

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
10-00.000-3300	Rental	0	1	1	0	0
10-00.000-3402	Grants-Operational	6,000	7,783	7,800	6,500	6,500
10-00.000-3500	Interest	12,000	171,198	90,000	65,000	65,000
10-00.000-3603	Reservations	50,000	44,617	45,000	50,000	50,000
10-00.000-3608	Miscellaneous	100	0	0	100	100
10-00.000-3612	Insurance Claims	0	13,950	13,950	0	0
10-00.000-3701	Local Taxes	911,161	916,062	933,129	965,789	965,789
10-00.000-3702	Replacement Taxes	736,000	1,371,210	1,350,000	736,000	736,000
TOTAL ESTIMATED REVENUES		1,715,261	2,524,821	2,439,880	1,823,389	1,823,389
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	720	660	720	720	720
10-00.000-6023	Safety Supp & Equipment	6,000	3,459	3,600	6,500	6,500
10-00.000-6308	Licenses, Permits, Fees	450	420	450	450	450
10-00.000-7015	Transfers	261,000	36,200	63,700	1,569,000	1,569,000
10-00.000-7020	Engineering Fees	1,500	0	0	0	0
10-00.000-7024	Consulting Fees	1,500	0	0	0	0
10-00.000-9001	Equipment Purchase	0	5,124	5,124	0	0
10-00.000-9005	Permanent Grounds	250,000	29,500	175,000	0	0
10-00.000-9008	Capital Planning	25,000	0	0	0	0
10-00.000-9020	Capital Engineering Fees	55,000	17,408	17,458	0	0
TOTAL APPROPRIATIONS		601,170	92,771	266,052	1,576,670	1,576,670
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		1,114,091	2,432,050	2,173,828	246,719	246,719
Dept 01.000 - Office Of The Board						
APPROPRIATIONS						
10-01.000-6001	Awards, Trophies, Certificates	100	235	226	100	100
10-01.000-6002	Operational Supplies	50	420	0	50	50
10-01.000-6012	Dues, Subscriptions, Books	6,600	6,909	6,909	6,600	6,600
10-01.000-6018	Uniform Supplies	250	0	0	250	250
10-01.000-6019	Education/Training	0	285	285	0	0
10-01.000-6302	Concession Food	750	882	497	750	750
10-01.000-7001	Attorney Fees	18,000	18,524	18,000	18,000	18,000
10-01.000-7002	Advertising	250	0	0	250	250
10-01.000-7011	Service Contracts	0	99	0	0	0
10-01.000-7019	Printing	100	0	0	100	100
10-01.000-8002	Conference & Education	3,600	2,727	3,600	3,600	3,600
TOTAL APPROPRIATIONS		29,700	30,081	29,517	29,700	29,700
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office Of The Bc		(29,700)	(30,081)	(29,517)	(29,700)	(29,700)
Dept 02.000 - Executive Director						
APPROPRIATIONS						
10-02.000-4001	Administrator	93,715	89,596	93,715	96,526	96,526
10-02.000-5001	Accident/Health Ins	10,200	9,900	10,200	11,730	11,730
10-02.000-6002	Operational Supplies	500	0	0	500	500
10-02.000-6012	Dues, Subscriptions, Books	1,200	1,145	1,200	1,200	1,200
10-02.000-6018	Uniform Supplies	100	0	0	100	100
10-02.000-6302	Concession Food	500	487	400	500	500
10-02.000-7005	Auto/boat Repairs	500	0	0	500	500
10-02.000-8002	Conference & Education	1,400	338	0	1,400	1,400
TOTAL APPROPRIATIONS		108,115	101,466	105,515	112,456	112,456
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive Direct		(108,115)	(101,466)	(105,515)	(112,456)	(112,456)

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Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
10-03.000-3608	Miscellaneous	350	903	822	350	350
10-03.000-3900	Transfers	500	500	500	0	0
TOTAL ESTIMATED REVENUES		850	1,403	1,322	350	350
APPROPRIATIONS						
10-03.000-4001	Administrator	79,330	143,975	122,647	74,160	74,160
10-03.000-4003	Office	127,965	116,045	125,210	129,721	129,721
10-03.000-5001	Accident/Health Ins	40,800	43,838	52,790	46,920	46,920
10-03.000-6002	Operational Supplies	7,000	2,402	3,500	7,000	7,000
10-03.000-6012	Dues, Subscriptions, Books	1,555	1,101	1,400	1,555	1,555
10-03.000-6018	Uniform Supplies	200	414	259	250	250
10-03.000-6019	Education/Training	1,000	3,705	3,685	2,500	2,500
10-03.000-6302	Concession Food	325	223	300	325	325
10-03.000-6308	Licenses, Permits, Fees	2,000	1,979	2,000	3,000	3,000
10-03.000-7002	Advertising	350	2,486	2,342	350	350
10-03.000-7006	Repairs To Equipment	2,000	215	0	2,000	2,000
10-03.000-7011	Service Contracts	27,748	29,713	27,748	27,748	27,748
10-03.000-7019	Printing	1,500	80	80	500	500
10-03.000-7024	Consulting	500	688	1,000	1,000	1,000
10-03.000-8002	Conference & Education	2,600	1,200	2,600	2,700	2,700
10-03.000-8003	Postage & Freight	1,850	1,316	1,330	1,600	1,600
10-03.000-8004	Internet	0	20	20	0	0
10-03.000-9001	Equipment Purchases	4,000	2,237	2,237	5,000	5,000
TOTAL APPROPRIATIONS		300,723	351,637	349,148	306,329	306,329
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Busi		(299,873)	(350,234)	(347,826)	(305,979)	(305,979)
Dept 04.000 - Director Of Parks						
APPROPRIATIONS						
10-04.000-4001	Administrator	32,376	31,186	32,373	33,186	33,186
10-04.000-4002	Supervisory	39,024	50,058	52,500	26,780	26,780
10-04.000-5001	Accident/Health Ins	10,200	9,843	10,200	12,550	12,550
10-04.000-6002	Operational Supplies	500	0	0	500	500
10-04.000-6012	Dues, Subscriptions, Books	750	845	545	750	750
10-04.000-6013	Repair Parts	150	9	9	150	150
10-04.000-6018	Uniform Supplies	120	229	120	120	120
10-04.000-7002	Advertising	1,000	1,604	1,500	1,000	1,000
10-04.000-7006	Repairs To Equipment	150	0	0	150	150
10-04.000-7019	Printing	0	80	80	0	0
10-04.000-8001	Telephone	2,500	2,350	2,500	2,500	2,500
10-04.000-8002	Conference & Education	1,500	338	0	1,500	1,500
TOTAL APPROPRIATIONS		88,270	96,542	99,827	79,186	79,186
NET OF REVENUES/APPROPRIATIONS - 04.000 - Director Of Park		(88,270)	(96,542)	(99,827)	(79,186)	(79,186)
Dept 04.011 - Maintenance Operations						
ESTIMATED REVENUES						
10-04.011-3608	Miscellaneous	0	422	307	0	0
TOTAL ESTIMATED REVENUES		0	422	307	0	0
APPROPRIATIONS						
10-04.011-4100	Maintenance Crew Leader	37,566	35,586	37,566	38,693	38,693
10-04.011-4101	Maintenance Laborer	370,680	320,252	330,000	381,801	381,801
10-04.011-4103	Mechanic	35,010	33,298	35,010	36,060	36,060
10-04.011-4200	Seasonal Laborer Union	84,000	64,812	63,000	86,520	86,520
10-04.011-4901	Contingency Overtime	2,500	3,252	2,523	3,000	3,000

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Dept 04.011 - Maintenance Operations						
APPROPRIATIONS						
10-04.011-5001	Accident/Health Ins	111,180	100,545	111,180	136,795	136,795
10-04.011-6002	Operational Supplies	1,600	2,346	2,197	1,600	1,600
10-04.011-6006	Natural Gas, Propane, Htg. Oil	5,000	2,759	5,000	5,000	5,000
10-04.011-6007	Janitorial Supplies	12,000	10,861	12,000	12,000	12,000
10-04.011-6008	Fuel, Gas & Oil	36,000	36,000	36,000	38,000	38,000
10-04.011-6009	Small Tools & Supplies	5,000	5,099	5,000	5,000	5,000
10-04.011-6010	Horticultural Supplies	5,000	1,481	2,200	5,000	5,000
10-04.011-6011	Fertilizers/Chemicals	14,000	7,625	12,000	20,000	20,000
10-04.011-6013	Repair Parts	22,000	32,375	29,000	30,000	30,000
10-04.011-6014	Building Repair	6,000	2,309	6,000	6,000	6,000
10-04.011-6015	Ground Repair/Landscaping	8,000	11,405	10,000	10,000	10,000
10-04.011-6016	Paint & Stain	2,500	2,349	2,500	2,500	2,500
10-04.011-6017	Restroom Repair	9,500	3,970	7,500	9,500	9,500
10-04.011-6018	Uniform Supplies	4,440	4,824	4,440	4,440	4,440
10-04.011-6019	Education/Training	500	149	150	500	500
10-04.011-6022	Tennis Repair Parts	2,000	74	2,000	2,000	2,000
10-04.011-6024	Playground Equip Repair	17,000	7,368	15,000	17,000	17,000
10-04.011-6101	Electricity	40,000	38,846	40,000	40,000	40,000
10-04.011-6102	Water	7,210	13,300	12,000	8,500	8,500
10-04.011-6308	Licence, Permits, Fees	1,000	400	0	1,000	1,000
10-04.011-7004	Equipment Rental	5,000	6,219	5,000	5,000	5,000
10-04.011-7005	Auto/boat Repairs	3,500	2,001	2,101	3,500	3,500
10-04.011-7006	Repairs To Equipment	8,000	4,662	4,500	8,000	8,000
10-04.011-7007	Repairs To Bldgs/grounds	10,000	3,081	10,000	10,000	10,000
10-04.011-7008	Refuse Service	5,500	6,431	5,500	6,000	6,000
10-04.011-7011	Service Contracts	12,000	10,270	11,000	12,000	12,000
10-04.011-7016	Repairs To Restrooms	2,000	758	758	2,000	2,000
10-04.011-7020	Engineering Fees	7,500	8,000	8,000	0	0
10-04.011-7022	Tennis Repair	300	0	300	300	300
10-04.011-8002	Conference & Education	700	0	350	700	700
10-04.011-8004	Internet	3,000	1,113	3,000	3,000	3,000
TOTAL APPROPRIATIONS		897,186	783,820	832,775	951,409	951,409
NET OF REVENUES/APPROPRIATIONS - 04.011 - Maintenance Op		(897,186)	(783,398)	(832,468)	(951,409)	(951,409)
Dept 04.020 - Trail Maintenance						
ESTIMATED REVENUES						
10-04.020-3606	Program Sponsors	5,000	2,500	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		5,000	2,500	2,500	2,500	2,500
APPROPRIATIONS						
10-04.020-6002	Operational Supplies	0	2,112	500	500	500
10-04.020-6009	Small Tools & Supplies	0	1,190	500	500	500
10-04.020-6015	Ground Repair/Landscaping	15,000	3,489	10,000	10,000	10,000
10-04.020-6016	Paint & Stain	1,500	0	1,500	1,500	1,500
10-04.020-7004	Equipment Rental	1,700	197	0	1,700	1,700
10-04.020-9005	Permanent Grounds	0	2,483	427	0	0
TOTAL APPROPRIATIONS		18,200	9,471	12,927	14,200	14,200
NET OF REVENUES/APPROPRIATIONS - 04.020 - Trail Maintenanc		(13,200)	(6,971)	(10,427)	(11,700)	(11,700)
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
10-12.000-3500	Interest	75	270	180	100	100
TOTAL ESTIMATED REVENUES		75	270	180	100	100

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Dept 12.000 - Emergency Flood						
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergency Floo		75	270	180	100	100
Dept 13.000 - Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500	Interest	75	998	600	400	400
10-13.000-3900	Transfers	5,325	6,994	9,000	5,775	5,775
TOTAL ESTIMATED REVENUES		5,400	7,992	9,600	6,175	6,175
APPROPRIATIONS						
10-13.000-6007	Janitorial Supplies	100	0	0	100	100
10-13.000-6008	Fuel, Gas And Oil	900	900	900	900	900
10-13.000-6016	Paint & Stain	2,000	0	2,000	2,000	2,000
10-13.000-7007	Rep To Buildings/grounds	0	0	1,000	5,000	5,000
TOTAL APPROPRIATIONS		3,000	900	3,900	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 13.000 - Boehl Park Main		2,400	7,092	5,700	(1,825)	(1,825)
Dept 14.000 - Heritage Tree						
ESTIMATED REVENUES						
10-14.000-3400	Donations	0	2,090	1,590	2,500	2,500
10-14.000-3500	Interest	75	352	150	100	100
10-14.000-3610	Equipment Sales	1,000	15,702	0	0	0
TOTAL ESTIMATED REVENUES		1,075	18,144	1,740	2,600	2,600
APPROPRIATIONS						
10-14.000-6002	Operational Supplies	0	77	77	0	0
10-14.000-6028	Trees	925	2,239	2,239	2,500	2,500
10-14.000-7002	Advertising	100	0	0	100	100
10-14.000-7019	Printing	50	240	250	250	250
TOTAL APPROPRIATIONS		1,075	2,556	2,566	2,850	2,850
NET OF REVENUES/APPROPRIATIONS - 14.000 - Heritage Tree		0	15,588	(826)	(250)	(250)
Dept 15.000 - General Donation						
ESTIMATED REVENUES						
10-15.000-3400	Donations	0	318,637	318,637	0	0
10-15.000-3401	Grants-Capital	0	4,000	4,000	0	0
10-15.000-3500	Interest	350	6,137	1,200	800	800
TOTAL ESTIMATED REVENUES		350	328,774	323,837	800	800
APPROPRIATIONS						
10-15.000-6010	Horticultural Supplies	0	50	50	0	0
10-15.000-7002	Advertising	0	1,000	1,000	0	0
10-15.000-7015	Transfers	0	0	310,000	0	0
10-15.000-9001	Equipment Purchase	0	102	110	0	0
10-15.000-9005	Permanent Grounds	0	13,496	13,000	0	0
TOTAL APPROPRIATIONS		0	14,648	324,160	0	0
NET OF REVENUES/APPROPRIATIONS - 15.000 - General Donatio		350	314,126	(323)	800	800
Dept 16.000 - Marketing						
ESTIMATED REVENUES						
10-16.000-3900	Transfers	75,000	75,000	75,000	75,000	75,000
TOTAL ESTIMATED REVENUES		75,000	75,000	75,000	75,000	75,000
APPROPRIATIONS						
10-16.000-4002	Supervisory	66,470	63,861	66,470	68,464	68,464

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

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Dept 16.000 - Marketing						
APPROPRIATIONS						
10-16.000-5001	Accident/Health Ins	10,200	9,843	10,200	11,730	11,730
10-16.000-6002	Operational Supplies	300	1,103	750	500	500
10-16.000-6012	Dues,Subscriptions,Books	394	523	523	400	400
10-16.000-6302	Concession Food	500	250	500	500	500
10-16.000-7003	Program Promotions	30,000	24,846	30,000	30,000	30,000
10-16.000-7011	Service Contracts	1,000	1,398	1,628	1,600	1,600
10-16.000-8002	Conference & Education	275	613	275	275	275
TOTAL APPROPRIATIONS		109,139	102,437	110,346	113,469	113,469
NET OF REVENUES/APPROPRIATIONS - 16.000 - Marketing		(34,139)	(27,437)	(35,346)	(38,469)	(38,469)
Dept 24.000 - Building Administration						
ESTIMATED REVENUES						
10-24.000-3900	Transfers	30,000	34,000	30,000	25,000	25,000
TOTAL ESTIMATED REVENUES		30,000	34,000	30,000	25,000	25,000
APPROPRIATIONS						
10-24.000-6002	Operational Supplies	850	183	250	850	850
10-24.000-6007	Janatorial Supplies	250	774	800	750	750
10-24.000-6014	Building Repair	150	159	250	500	500
10-24.000-6015	Ground Repair/Landscaping	100	0	0	100	100
10-24.000-6016	Paint & Stain	0	36	0	0	0
10-24.000-6101	Electricity	9,200	7,889	9,200	9,500	9,500
10-24.000-6102	Water	450	591	750	825	825
10-24.000-7007	Repairs To Bldgs/grounds	5,000	3,316	3,500	5,000	5,000
10-24.000-7011	Service Contract	12,830	9,548	11,000	15,000	15,000
10-24.000-8001	Telephone	5,500	5,545	5,500	5,800	5,800
10-24.000-8004	Internet	3,500	2,267	2,500	3,500	3,500
10-24.000-9001	Equipment Purchase	3,000	0	0	11,000	11,000
TOTAL APPROPRIATIONS		40,830	30,308	33,750	52,825	52,825
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Adminis		(10,830)	3,692	(3,750)	(27,825)	(27,825)
ESTIMATED REVENUES - FUND 10		1,833,011	2,993,326	2,884,366	1,935,914	1,935,914
APPROPRIATIONS - FUND 10		2,197,408	1,616,637	2,170,483	3,247,094	3,247,094
NET OF REVENUES/APPROPRIATIONS - FUND 10		(364,397)	1,376,689	713,883	(1,311,180)	(1,311,180)

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Dept 00.000 - General						
ESTIMATED REVENUES						
20-00.000-3200	Registration Fees	5,000	0	0	5,000	5,000
20-00.000-3300	Rental	16,000	19,480	18,105	20,000	20,000
20-00.000-3400	Donation	0	1,000	1,000	0	0
20-00.000-3420	Corporate Sponsor	20,000	40,000	20,000	30,000	30,000
20-00.000-3500	Interest	2,500	29,305	17,250	11,000	11,000
20-00.000-3606	Program Sponsors	3,000	2,000	2,000	3,000	3,000
20-00.000-3611	Vending Machine Revenue	200	0	0	0	0
20-00.000-3701	Local Taxes	546,697	549,640	559,877	579,473	579,473
20-00.000-3900	Transfers	0	0	310,000	0	0
TOTAL ESTIMATED REVENUES		593,397	641,425	928,232	648,473	648,473
APPROPRIATIONS						
20-00.000-4101	Maintenance Laborer	0	0	0	41,200	41,200
20-00.000-4302	Program Personnel	8,000	701	1,000	5,000	5,000
20-00.000-4901	Contingency Overtime	500	0	0	500	500
20-00.000-5001	Accident/Health Ins	0	0	0	12,550	12,550
20-00.000-6002	Operational Supplies	9,500	8,740	9,000	9,500	9,500
20-00.000-6013	Repair Parts	500	0	0	500	500
20-00.000-6018	Uniforms	3,000	2,236	2,107	3,000	3,000
20-00.000-6019	Education/Training	1,000	0	0	1,000	1,000
20-00.000-6101	Electricity	0	2,443	2,200	2,500	2,500
20-00.000-6308	Licenses, Permits, & Fees	3,500	2,577	3,500	4,000	4,000
20-00.000-7002	Advertising	0	199	0	0	0
20-00.000-7005	Auto/boat Repairs	1,000	0	0	1,000	1,000
20-00.000-7011	Service Contracts	8,500	6,981	7,000	8,500	8,500
20-00.000-7015	Transfers	90,000	94,000	90,000	90,000	90,000
20-00.000-7025	Financial Assistance Program	6,000	970	0	5,000	5,000
20-00.000-8001	Telephone	500	0	0	0	0
20-00.000-8004	Internet	500	0	0	800	800
20-00.000-8005	Mileage	50	0	0	0	0
20-00.000-9001	Equipment Purchases	113,000	104,826	101,439	5,000	5,000
20-00.000-9005	Permanent Grounds	0	532	556,091	50,000	50,000
TOTAL APPROPRIATIONS		245,550	224,205	772,337	240,050	240,050
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		347,847	417,220	155,895	408,423	408,423
Dept 20.501 - Y Baseball						
ESTIMATED REVENUES						
20-20.501-3200	Registration	60,000	77,508	77,508	78,000	78,000
20-20.501-3606	Program Sponsors	6,000	8,950	8,950	7,000	7,000
TOTAL ESTIMATED REVENUES		66,000	86,458	86,458	85,000	85,000
APPROPRIATIONS						
20-20.501-4302	Program Personnel	8,000	4,571	4,571	7,000	7,000
20-20.501-4305	Rec Youth Umpire	24,000	34,513	34,513	37,000	37,000
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	3,000	1,853	1,853	3,000	3,000
20-20.501-4311	Recreation Maintenance	10,000	7,888	7,888	9,000	9,000
20-20.501-6002	Operational Supplies	25,000	22,804	22,804	30,000	30,000
20-20.501-6008	Fuel, Gas & Oil	2,000	2,000	1,700	2,000	2,000
20-20.501-6025	Athletic Field Supplies	4,000	1,018	1,018	4,000	4,000
20-20.501-6101	Electricity	2,500	1,094	1,500	2,500	2,500
20-20.501-7023	Athletic Field Repair	2,500	3,688	3,688	3,000	3,000
TOTAL APPROPRIATIONS		81,000	79,429	79,535	97,500	97,500
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Baseball		(15,000)	7,029	6,923	(12,500)	(12,500)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 20.502 - Y Tennis						
ESTIMATED REVENUES						
20-20.502-3200	Registration	4,000	2,228	2,228	3,000	3,000
TOTAL ESTIMATED REVENUES		4,000	2,228	2,228	3,000	3,000
APPROPRIATIONS						
20-20.502-4300	Seasonal Supervisor-Non-Union	2,000	723	723	1,500	1,500
20-20.502-4302	Program Personnel	4,000	2,301	2,301	3,500	3,500
20-20.502-6002	Operational Supplies	1,000	0	0	500	500
TOTAL APPROPRIATIONS		7,000	3,024	3,024	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 20.502 - Y Tennis		(3,000)	(796)	(796)	(2,500)	(2,500)
Dept 20.504 - Y Soccer						
ESTIMATED REVENUES						
20-20.504-3200	Registration	42,000	51,695	51,722	52,000	52,000
TOTAL ESTIMATED REVENUES		42,000	51,695	51,722	52,000	52,000
APPROPRIATIONS						
20-20.504-4302	Program Personnel	7,500	9,525	8,600	10,000	10,000
20-20.504-6002	Operational Supplies	17,000	14,321	14,321	18,000	18,000
TOTAL APPROPRIATIONS		24,500	23,846	22,921	28,000	28,000
NET OF REVENUES/APPROPRIATIONS - 20.504 - Y Soccer		17,500	27,849	28,801	24,000	24,000
Dept 20.510 - Summer Adventures						
APPROPRIATIONS						
20-20.510-4302	Program Personnel	20,000	18,018	18,018	21,000	21,000
20-20.510-6002	Operational Supplies	1,500	146	146	1,000	1,000
20-20.510-8005	Mileage	100	0	0	100	100
TOTAL APPROPRIATIONS		21,600	18,164	18,164	22,100	22,100
NET OF REVENUES/APPROPRIATIONS - 20.510 - Summer Advent		(21,600)	(18,164)	(18,164)	(22,100)	(22,100)
Dept 20.513 - Date Nights						
ESTIMATED REVENUES						
20-20.513-3200	Registration	4,000	3,640	3,640	4,000	4,000
TOTAL ESTIMATED REVENUES		4,000	3,640	3,640	4,000	4,000
APPROPRIATIONS						
20-20.513-6002	Operational Supplies	2,500	1,499	1,499	2,500	2,500
20-20.513-6302	Concession Food	2,500	2,282	2,282	2,800	2,800
TOTAL APPROPRIATIONS		5,000	3,781	3,781	5,300	5,300
NET OF REVENUES/APPROPRIATIONS - 20.513 - Date Nights		(1,000)	(141)	(141)	(1,300)	(1,300)
Dept 20.515 - Indoor Playground						
ESTIMATED REVENUES						
20-20.515-3400	Donation	500	0	0	500	500
TOTAL ESTIMATED REVENUES		500	0	0	500	500
APPROPRIATIONS						
20-20.515-6002	Operational Supplies	0	43	43	50	50
TOTAL APPROPRIATIONS		0	43	43	50	50
NET OF REVENUES/APPROPRIATIONS - 20.515 - Indoor Playgroui		500	(43)	(43)	450	450
Dept 20.516 - Fishing Clinic						

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 20.516 - Fishing Clinic						
APPROPRIATIONS						
20-20.516-4302	Program Personnel	2,500	1,072	1,072	2,000	2,000
20-20.516-6002	Operational Supplies	250	176	176	250	250
TOTAL APPROPRIATIONS		2,750	1,248	1,248	2,250	2,250
NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing Clinic		(2,750)	(1,248)	(1,248)	(2,250)	(2,250)
Dept 20.520 - Teen Programs/events						
ESTIMATED REVENUES						
20-20.520-3200	Registration	1,000	0	0	1,000	1,000
TOTAL ESTIMATED REVENUES		1,000	0	0	1,000	1,000
APPROPRIATIONS						
20-20.520-4401	Contract Laborer	400	0	0	400	400
20-20.520-6002	Operational Supplies	500	0	0	500	500
TOTAL APPROPRIATIONS		900	0	0	900	900
NET OF REVENUES/APPROPRIATIONS - 20.520 - Teen Programs/		100	0	0	100	100
Dept 20.523 - Nature Programs						
APPROPRIATIONS						
20-20.523-4302	Program Personnel	5,000	1,581	2,000	3,000	3,000
20-20.523-6002	Operational Supplies	2,000	41	100	1,000	1,000
TOTAL APPROPRIATIONS		7,000	1,622	2,100	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature Program:		(7,000)	(1,622)	(2,100)	(4,000)	(4,000)
Dept 20.526 - Y 3-3 Basketball						
ESTIMATED REVENUES						
20-20.526-3200	Youth 3-3 Basketball	3,000	2,560	2,560	3,000	3,000
TOTAL ESTIMATED REVENUES		3,000	2,560	2,560	3,000	3,000
APPROPRIATIONS						
20-20.526-4302	Program Personnel	1,500	816	816	1,500	1,500
20-20.526-6002	Operational Supplies	250	0	0	200	200
TOTAL APPROPRIATIONS		1,750	816	816	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - 20.526 - Y 3-3 Basketball		1,250	1,744	1,744	1,300	1,300
Dept 20.601 - A Softball						
ESTIMATED REVENUES						
20-20.601-3200	Registration	5,400	5,280	5,280	5,400	5,400
TOTAL ESTIMATED REVENUES		5,400	5,280	5,280	5,400	5,400
APPROPRIATIONS						
20-20.601-4302	Program Personnel	850	621	621	1,000	1,000
20-20.601-4310	Recreation Officials	2,000	1,851	1,851	2,000	2,000
20-20.601-4311	Recreation Maintenance	2,500	2,804	2,500	2,500	2,500
20-20.601-6001	Awards, Trophies, Certificates	100	95	100	100	100
20-20.601-6002	Operational Supplies	1,500	0	100	1,000	1,000
20-20.601-6008	Fuel, Gas & Oil	2,000	2,000	1,500	2,000	2,000
20-20.601-6025	Athletic Field Supplies	3,000	0	0	3,000	3,000
20-20.601-6101	Electricity	1,500	820	900	1,500	1,500
20-20.601-7023	Athletic Field Repair	2,000	1,000	1,000	2,000	2,000
TOTAL APPROPRIATIONS		15,450	9,191	8,572	15,100	15,100

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 20.601 - A Softball						
NET OF REVENUES/APPROPRIATIONS - 20.601 - A Softball		(10,050)	(3,911)	(3,292)	(9,700)	(9,700)
Dept 20.602 - A Coed Softball						
ESTIMATED REVENUES						
20-20.602-3200	Registration	3,600	0	0	3,600	3,600
TOTAL ESTIMATED REVENUES		3,600	0	0	3,600	3,600
APPROPRIATIONS						
20-20.602-4302	Program Personnel	850	0	0	1,000	1,000
20-20.602-4310	Recreation Officials	2,000	0	0	2,000	2,000
20-20.602-4311	Recreation Maintenance	2,500	0	0	2,500	2,500
20-20.602-6001	Awards, Trophies, Certificates	100	0	0	100	100
20-20.602-6101	Electricity	1,500	820	900	1,500	1,500
TOTAL APPROPRIATIONS		6,950	820	900	7,100	7,100
NET OF REVENUES/APPROPRIATIONS - 20.602 - A Coed Softball		(3,350)	(820)	(900)	(3,500)	(3,500)
Dept 20.604 - Aerobics						
ESTIMATED REVENUES						
20-20.604-3200	Registration	2,000	1,650	1,700	2,000	2,000
TOTAL ESTIMATED REVENUES		2,000	1,650	1,700	2,000	2,000
APPROPRIATIONS						
20-20.604-4302	Program Personnel	1,200	792	1,100	1,200	1,200
TOTAL APPROPRIATIONS		1,200	792	1,100	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 20.604 - Aerobics		800	858	600	800	800
Dept 20.615 - Special Pops						
ESTIMATED REVENUES						
20-20.615-3200	Registration	600	562	600	600	600
TOTAL ESTIMATED REVENUES		600	562	600	600	600
APPROPRIATIONS						
20-20.615-4303	Seasonal Laborer Non-Union	17,000	9,128	9,500	15,000	15,000
20-20.615-6002	Operational Supplies	15,000	15,110	15,000	16,000	16,000
20-20.615-8005	Mileage	50	0	0	0	0
TOTAL APPROPRIATIONS		32,050	24,238	24,500	31,000	31,000
NET OF REVENUES/APPROPRIATIONS - 20.615 - Special Pops		(31,450)	(23,676)	(23,900)	(30,400)	(30,400)
Dept 20.620 - Archery						
ESTIMATED REVENUES						
20-20.620-3200	Registration Fees	4,000	2,412	2,250	3,000	3,000
20-20.620-3202	Pass Sales	500	320	500	500	500
TOTAL ESTIMATED REVENUES		4,500	2,732	2,750	3,500	3,500
APPROPRIATIONS						
20-20.620-4302	Program Personnel	6,000	2,985	2,985	6,000	6,000
20-20.620-6002	Operating Supplies	2,000	24	24	1,500	1,500
TOTAL APPROPRIATIONS		8,000	3,009	3,009	7,500	7,500
NET OF REVENUES/APPROPRIATIONS - 20.620 - Archery		(3,500)	(277)	(259)	(4,000)	(4,000)
Dept 20.622 - Outdoor Fitness Bootcamp						
ESTIMATED REVENUES						
20-20.622-3200	Outdoor Fitness Boot Camp Registration	1,000	0	0	0	0

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 20.622 - Outdoor Fitness Bootcamp						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	1,000	0	0	0	0
APPROPRIATIONS						
20-20.622-6002	Operational Supplies	1,000	0	0	0	0
20-20.622-7011	Service Contracts	1,000	0	0	0	0
	TOTAL APPROPRIATIONS	2,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.622 - Outdoor Fitness		(1,000)	0	0	0	0
Dept 20.623 - A Soccer						
ESTIMATED REVENUES						
20-20.623-3200	Adult Soccer	2,000	0	0	0	0
	TOTAL ESTIMATED REVENUES	2,000	0	0	0	0
APPROPRIATIONS						
20-20.623-4303	Seasonal Laborer Non-Union	1,000	0	0	0	0
20-20.623-6002	Operational Supplies	100	0	0	0	0
	TOTAL APPROPRIATIONS	1,100	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.623 - A Soccer		900	0	0	0	0
Dept 20.625 - Flag Football						
APPROPRIATIONS						
20-20.625-4302	Program Personnel	9,000	0	0	0	0
	TOTAL APPROPRIATIONS	9,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.625 - Flag Football		(9,000)	0	0	0	0
Dept 20.626 - Bull House Programs						
ESTIMATED REVENUES						
20-20.626-3200	Registration	500	0	0	0	0
	TOTAL ESTIMATED REVENUES	500	0	0	0	0
APPROPRIATIONS						
20-20.626-6002	Operational Supplies	200	0	0	200	200
	TOTAL APPROPRIATIONS	200	0	0	200	200
NET OF REVENUES/APPROPRIATIONS - 20.626 - Bull House Prog		300	0	0	(200)	(200)
Dept 20.628 - Pickleball						
ESTIMATED REVENUES						
20-20.628-3200	Registration	1,000	0	0	1,000	1,000
	TOTAL ESTIMATED REVENUES	1,000	0	0	1,000	1,000
APPROPRIATIONS						
20-20.628-4302	Program Personnel	500	0	0	500	500
20-20.628-6002	Operational Supplies	1,500	0	0	1,000	1,000
	TOTAL APPROPRIATIONS	2,000	0	0	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 20.628 - Pickleball		(1,000)	0	0	(500)	(500)
Dept 20.630 - Sand Volleyball						
ESTIMATED REVENUES						
20-20.630-3200	Registration Fees	5,000	3,750	3,750	4,500	4,500
	TOTAL ESTIMATED REVENUES	5,000	3,750	3,750	4,500	4,500

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 20.630 - Sand Volleyball						
APPROPRIATIONS						
20-20.630-4302	Program Personnel	3,000	1,309	1,309	3,000	3,000
20-20.630-6002	Operational Supplies	1,500	367	367	1,000	1,000
TOTAL APPROPRIATIONS		4,500	1,676	1,676	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 20.630 - Sand Volleyball		500	2,074	2,074	500	500
Dept 20.703 - Special Events						
ESTIMATED REVENUES						
20-20.703-3608	Miscellaneous	2,000	0	0	2,000	2,000
TOTAL ESTIMATED REVENUES		2,000	0	0	2,000	2,000
APPROPRIATIONS						
20-20.703-4302	Program Personnel	2,500	0	0	2,000	2,000
20-20.703-6002	Operational Supplies	10,000	5,321	5,500	8,000	8,000
20-20.703-7011	Service Contracts	2,500	0	0	2,000	2,000
TOTAL APPROPRIATIONS		15,000	5,321	5,500	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 20.703 - Special Events		(13,000)	(5,321)	(5,500)	(10,000)	(10,000)
Dept 20.705 - Showmobile						
ESTIMATED REVENUES						
20-20.705-3300	Rental	4,000	6,475	6,475	5,000	5,000
TOTAL ESTIMATED REVENUES		4,000	6,475	6,475	5,000	5,000
APPROPRIATIONS						
20-20.705-4200	Seasonal Laborer Union	1,000	0	0	1,000	1,000
20-20.705-6002	Operational Supplies	200	24	100	200	200
20-20.705-6013	Repair Parts	3,000	133	500	2,500	2,500
20-20.705-7006	Repairs To Equipment	1,000	0	0	1,000	1,000
20-20.705-7011	Service Contracts	1,000	0	0	1,000	1,000
TOTAL APPROPRIATIONS		6,200	157	600	5,700	5,700
NET OF REVENUES/APPROPRIATIONS - 20.705 - Showmobile		(2,200)	6,318	5,875	(700)	(700)
Dept 21.000 - Rec Seasonal Assistants						
APPROPRIATIONS						
20-21.000-4002	Supervisory	15,000	14,254	11,500	16,000	16,000
20-21.000-4901	Overtime Contingency	500	0	0	500	500
20-21.000-6012	Dues, Subscriptions, Books	0	245	0	0	0
20-21.000-8002	Conference & Education	0	213	213	0	0
TOTAL APPROPRIATIONS		15,500	14,712	11,713	16,500	16,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal A		(15,500)	(14,712)	(11,713)	(16,500)	(16,500)
Dept 22.000 - Rec Supervisor 2						
APPROPRIATIONS						
20-22.000-4002	Supervisory	45,716	43,060	45,717	47,317	47,317
20-22.000-5001	Accident/Health Ins	10,200	9,843	9,900	12,550	12,550
20-22.000-6002	Operational Supplies	75	0	0	75	75
20-22.000-6012	Dues, Subscriptions, Books	300	245	0	300	300
20-22.000-8002	Conference & Education	800	519	519	800	800
TOTAL APPROPRIATIONS		57,091	53,667	56,136	61,042	61,042
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor :		(57,091)	(53,667)	(56,136)	(61,042)	(61,042)
Dept 23.000 - Director Program Services						

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	78,223	73,710	78,223	80,570	80,570
20-23.000-5001	Accident/Health Ins	10,200	9,843	9,900	12,550	12,550
20-23.000-6012	Dues, Subscriptions, Books	300	245	0	300	300
20-23.000-7005	Auto/boat Repairs	1,000	0	0	1,000	1,000
20-23.000-8002	Conference & Education	800	0	0	800	800
TOTAL APPROPRIATIONS		90,523	83,798	88,123	95,220	95,220
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Program		(90,523)	(83,798)	(88,123)	(95,220)	(95,220)
Dept 25.000 - Indian Mounds Pool						
ESTIMATED REVENUES						
20-25.000-3202	Pass Sales	7,000	7,465	7,465	4,500	4,500
20-25.000-3203	Daily Fees	35,000	31,947	31,872	35,000	35,000
TOTAL ESTIMATED REVENUES		42,000	39,412	39,337	39,500	39,500
APPROPRIATIONS						
20-25.000-4300	Seasonal Supervisor Non-Union	16,000	12,323	12,323	18,000	18,000
20-25.000-4311	Recreation Maintenance	6,000	2,457	2,457	4,000	4,000
20-25.000-4312	Recreation Front Desk	7,000	4,419	4,419	6,000	6,000
20-25.000-4313	Recreation Lifeguards	28,500	22,890	22,890	32,000	32,000
20-25.000-4314	Rec Head Guard	0	2,925	2,925	0	0
20-25.000-6002	Operational Supplies	2,000	3,564	3,462	3,000	3,000
20-25.000-6010	Horticultural Supplies	100	43	43	100	100
20-25.000-6011	Fertilizers/Chemicals	20,000	16,020	16,020	21,000	21,000
20-25.000-6013	Repair Parts	5,000	11,653	8,799	5,000	5,000
20-25.000-6014	Building Repair	1,000	0	0	1,000	1,000
20-25.000-6015	Ground Repair/Landscaping	200	0	0	200	200
20-25.000-6018	Uniform Supplies	1,500	0	0	1,500	1,500
20-25.000-6019	Education/Training	1,000	97	97	1,000	1,000
20-25.000-6101	Electricity	16,800	13,992	13,700	16,000	16,000
20-25.000-6102	Water	7,200	7,225	7,000	7,000	7,000
20-25.000-7006	Repairs To Equipment	5,000	4,314	4,314	22,300	22,300
20-25.000-7007	Repairs To Bldgs/grounds	2,000	2,796	2,796	3,000	3,000
20-25.000-7008	Refuse Service	250	198	250	250	250
20-25.000-7011	Service Contracts	1,000	1,110	128	1,000	1,000
20-25.000-8001	Telephone	400	347	350	400	400
20-25.000-8002	Conference & Education	250	0	0	250	250
20-25.000-8004	Internet	2,000	1,368	1,500	2,000	2,000
20-25.000-8005	Mileage	200	145	200	200	200
20-25.000-9001	Equipment Purchase	7,000	13,560	13,560	5,500	5,500
TOTAL APPROPRIATIONS		130,400	121,446	117,233	150,700	150,700
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mounds F		(88,400)	(82,034)	(77,896)	(111,200)	(111,200)
Dept 25.105 - IMP Concession						
ESTIMATED REVENUES						
20-25.105-3100	Concession Receipts	26,000	24,771	24,771	26,000	26,000
20-25.105-3700	Sales Tax Collected	3,000	1,981	1,981	3,000	3,000
TOTAL ESTIMATED REVENUES		29,000	26,752	26,752	29,000	29,000
APPROPRIATIONS						
20-25.105-4303	Seasonal Laborer Non-Union	12,000	14,065	14,065	12,000	12,000
20-25.105-6002	Operational Supplies	50	193	193	200	200
20-25.105-6302	Concession Food	14,000	13,171	13,171	14,000	14,000
20-25.105-6303	CONCESSION SUPPLIES	3,000	2,356	2,356	3,000	3,000
20-25.105-6308	Licenses, Permits, Fees	100	0	0	100	100

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 25.105 - IMP Concession						
APPROPRIATIONS						
20-25.105-6310	Sales Tax	2,000	1,897	1,897	2,000	2,000
TOTAL APPROPRIATIONS		31,150	31,682	31,682	31,300	31,300
NET OF REVENUES/APPROPRIATIONS - 25.105 - IMP Concession		(2,150)	(4,930)	(4,930)	(2,300)	(2,300)
Dept 25.106 - IMP Lessons						
ESTIMATED REVENUES						
20-25.106-3605	Lessons	3,500	3,240	3,240	3,500	3,500
TOTAL ESTIMATED REVENUES		3,500	3,240	3,240	3,500	3,500
APPROPRIATIONS						
20-25.106-4302	Program Personnel	2,500	1,513	1,513	2,500	2,500
20-25.106-6002	Operational Supplies	150	0	0	150	150
TOTAL APPROPRIATIONS		2,650	1,513	1,513	2,650	2,650
NET OF REVENUES/APPROPRIATIONS - 25.106 - IMP Lessons		850	1,727	1,727	850	850
Dept 25.108 - IMP Parties						
ESTIMATED REVENUES						
20-25.108-3607	Parties	2,500	1,875	1,875	2,500	2,500
TOTAL ESTIMATED REVENUES		2,500	1,875	1,875	2,500	2,500
APPROPRIATIONS						
20-25.108-4303	Seasonal Laborer Non-Union	400	145	145	400	400
20-25.108-6002	Operational Supplies	200	141	141	200	200
TOTAL APPROPRIATIONS		600	286	286	600	600
NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Parties		1,900	1,589	1,589	1,900	1,900
Dept 27.000 - Batting Cage						
ESTIMATED REVENUES						
20-27.000-3203	Daily Fees	68,000	68,443	69,000	70,000	70,000
20-27.000-3300	Rental	5,500	4,756	5,000	5,500	5,500
20-27.000-3306	Bicycle Rental	100	0	0	0	0
20-27.000-3600	Cage Tokens	10,000	7,668	8,000	14,000	14,000
20-27.000-3604	Disc Golf Merchandise	400	289	350	400	400
20-27.000-3607	Parties	500	300	350	500	500
TOTAL ESTIMATED REVENUES		84,500	81,456	82,700	90,400	90,400
APPROPRIATIONS						
20-27.000-4300	Seasonal Supervisor Non-Union	29,000	28,184	29,182	35,000	35,000
20-27.000-4303	Seasonal Laborer Non-Union	47,000	41,459	42,050	49,000	49,000
20-27.000-6002	Operational Supplies	7,500	2,537	2,600	7,500	7,500
20-27.000-6010	Horticultural Supplies	500	310	310	500	500
20-27.000-6013	Repair Parts	5,000	879	1,000	2,000	2,000
20-27.000-6014	Building Repair	500	0	0	500	500
20-27.000-6019	Education/Training	250	0	0	250	250
20-27.000-6101	Electricity	4,500	3,341	3,900	4,500	4,500
20-27.000-6102	Water	4,300	3,472	3,800	4,500	4,500
20-27.000-6301	Merchandise For Sale	400	0	0	400	400
20-27.000-6308	Licenses, Permits, Fees	100	0	0	100	100
20-27.000-7006	Repairs To Equipment	5,000	1,766	400	4,000	4,000
20-27.000-7007	Repairs To Buildings/grounds	0	0	3,000	3,000	3,000
20-27.000-7008	Refuse Service	400	347	400	450	450
20-27.000-7011	Service Contracts	2,500	1,930	257	2,000	2,000
20-27.000-8001	Telephone	350	347	350	400	400

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 27.000 - Batting Cage						
APPROPRIATIONS						
20-27.000-8004	Internet	1,200	1,014	1,005	1,200	1,200
20-27.000-8005	Mileage	200	0	0	150	150
20-27.000-9001	Equipment Purchase	1,200	1,022	1,022	0	0
20-27.000-9005	Permanent Grounds	3,000	3,000	0	0	0
TOTAL APPROPRIATIONS		112,900	89,608	89,276	115,450	115,450
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage		(28,400)	(8,152)	(6,576)	(25,050)	(25,050)
Dept 27.105 - Batting Cage						
ESTIMATED REVENUES						
20-27.105-3100	Concession Receipts	46,000	51,924	52,000	54,000	54,000
20-27.105-3107	Bc Coffee Bar Sales	1,500	7,699	8,200	8,500	8,500
20-27.105-3700	Sales Tax Collected	4,000	4,792	5,100	5,500	5,500
TOTAL ESTIMATED REVENUES		51,500	64,415	65,300	68,000	68,000
APPROPRIATIONS						
20-27.105-6302	Concession Food	22,000	24,742	25,000	25,000	25,000
20-27.105-6303	Concession Supplies	5,000	4,364	4,500	5,000	5,000
20-27.105-6308	Licenses, Permits, Fees	75	90	90	100	100
20-27.105-6310	Sales Tax	4,000	4,621	4,700	5,000	5,000
20-27.105-6312	Bc Coffee Bar	1,000	3,860	4,000	4,000	4,000
TOTAL APPROPRIATIONS		32,075	37,677	38,290	39,100	39,100
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage		19,425	26,738	27,010	28,900	28,900
Dept 28.000 - Rec Supervisor 1						
APPROPRIATIONS						
20-28.000-4002	Supervisory	45,716	43,080	45,717	47,317	47,317
20-28.000-5001	Accident/Health Ins	10,200	9,843	9,900	12,550	12,550
20-28.000-6002	Operational Supplies	75	0	0	75	75
20-28.000-6012	Dues, Subscriptions, Books	300	0	0	300	300
20-28.000-8002	Conference & Education	800	305	305	800	800
TOTAL APPROPRIATIONS		57,091	53,228	55,922	61,042	61,042
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supervisor		(57,091)	(53,228)	(55,922)	(61,042)	(61,042)
ESTIMATED REVENUES - FUND 20		958,497	1,025,605	1,314,599	1,057,473	1,057,473
APPROPRIATIONS - FUND 20		1,030,680	888,999	1,440,000	1,066,254	1,066,254
NET OF REVENUES/APPROPRIATIONS - FUND 20		(72,183)	136,606	(125,401)	(8,781)	(8,781)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
30-00.000-3500	Interest	1,500	13,736	9,000	6,000	6,000
30-00.000-3701	Local Taxes	218,679	219,855	223,951	231,789	231,789
TOTAL ESTIMATED REVENUES		220,179	233,591	232,951	237,789	237,789
APPROPRIATIONS						
30-00.000-4001	Administrator	12,952	11,813	12,952	13,275	13,275
30-00.000-4002	Supervisory	19,513	14,319	16,000	13,390	13,390
30-00.000-4100	Maintenance Crew Leader	9,500	8,599	9,500	9,785	9,785
30-00.000-4101	Maintenance Laborer	27,867	18,332	20,000	28,703	28,703
30-00.000-4103	Mechanic	8,806	8,046	8,806	9,071	9,071
30-00.000-4200	Seasonal Laborer Union	15,000	25,288	25,200	26,000	26,000
30-00.000-5001	Accident/Health Ins	15,810	13,840	15,810	19,453	19,453
30-00.000-6008	Fuel, Gas & Oil	14,000	11,001	14,000	14,000	14,000
30-00.000-6011	Fertilizers/Chemicals	1,875	0	1,875	1,900	1,900
30-00.000-6013	Repair Parts	2,600	964	2,600	2,600	2,600
30-00.000-6015	Ground Repair/Landscaping	500	0	0	500	500
30-00.000-7015	TRANSFERS	5,000	5,000	5,000	5,000	5,000
30-00.000-9005	Perm Improve/grounds	35,000	0	35,000	0	0
TOTAL APPROPRIATIONS		168,423	117,202	166,743	143,677	143,677
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		51,756	116,389	66,208	94,112	94,112
Dept 32.000 - Villa Katherine						
APPROPRIATIONS						
30-32.000-6017	Restroom Repair	300	0	0	300	300
30-32.000-6102	Water	300	162	300	330	330
30-32.000-7007	Repairs To Buildings/grounds	6,000	0	0	3,500	3,500
30-32.000-9004	Permanent Building Improvemnts	100,000	0	0	0	0
30-32.000-9005	Permanent Grounds	0	82,313	82,313	0	0
TOTAL APPROPRIATIONS		106,600	82,475	82,613	4,130	4,130
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Katherine		(106,600)	(82,475)	(82,613)	(4,130)	(4,130)
Dept 34.000 - Washington Park						
APPROPRIATIONS						
30-34.000-6007	Janitorial Supplies	300	300	300	300	300
30-34.000-6009	Small Tools & Supplies	100	4	4	100	100
30-34.000-6010	Horticultural Supplies	800	745	745	800	800
30-34.000-6011	Fertilizers/Chemicals	1,250	1,333	1,333	1,250	1,250
30-34.000-6013	Repair Parts	4,550	4,102	2,500	5,000	5,000
30-34.000-6014	Building Repairs	750	0	0	750	750
30-34.000-6015	Ground Repair/Landscaping	500	2,103	2,103	500	500
30-34.000-6016	Paint & Stain	100	0	0	100	100
30-34.000-6017	Restroom Repair	500	0	0	500	500
30-34.000-6101	Electricity	3,000	3,647	3,500	3,500	3,500
30-34.000-6102	Water	1,650	2,658	2,300	2,000	2,000
30-34.000-7006	Repairs To Equipment	2,500	98	100	2,500	2,500
30-34.000-7007	Repairs To Bldgs/grounds	300	0	0	3,500	3,500
30-34.000-8001	Telephone	800	0	0	0	0
30-34.000-9005	Permanent Grounds	0	22,880	0	0	0
TOTAL APPROPRIATIONS		17,100	37,870	12,885	20,800	20,800
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Park		(17,100)	(37,870)	(12,885)	(20,800)	(20,800)
Dept 35.000 - Lorenzo Bull Park						
APPROPRIATIONS						

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 35.000 - Lorenzo Bull Park						
APPROPRIATIONS						
30-35.000-6013	Repair Parts	0	119	119	300	300
30-35.000-6015	Ground Repair/Landscaping	0	89	89	500	500
30-35.000-6101	Electricity	7,000	4,871	7,000	7,000	7,000
30-35.000-6102	Water	275	339	400	400	400
30-35.000-7002	Advertising	0	203	203	0	0
30-35.000-7007	Repairs To Bldgs/grounds	1,000	2,028	2,028	2,500	2,500
30-35.000-7010	Security Systems	800	1,177	1,300	1,500	1,500
30-35.000-7011	Service Contracts	500	213	500	500	500
30-35.000-8004	Internet	1,000	0	0	0	0
30-35.000-9004	Building Improvements	98,000	65,373	65,373	45,000	45,000
TOTAL APPROPRIATIONS		108,575	74,412	77,012	57,700	57,700
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull Park		(108,575)	(74,412)	(77,012)	(57,700)	(57,700)
ESTIMATED REVENUES - FUND 30		220,179	233,591	232,951	237,789	237,789
APPROPRIATIONS - FUND 30		400,698	311,959	339,253	226,307	226,307
NET OF REVENUES/APPROPRIATIONS - FUND 30		(180,519)	(78,368)	(106,302)	11,482	11,482

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 31 Social Security

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
31-00.000-3500	Interest	750	8,309	4,800	3,000	3,000
31-00.000-3701	Local Taxes	155,000	152,214	155,049	155,000	155,000
TOTAL ESTIMATED REVENUES		155,750	160,523	159,849	158,000	158,000
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	165,000	154,948	159,000	174,000	174,000
TOTAL APPROPRIATIONS		165,000	154,948	159,000	174,000	174,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(9,250)	5,575	849	(16,000)	(16,000)
ESTIMATED REVENUES - FUND 31		155,750	160,523	159,849	158,000	158,000
APPROPRIATIONS - FUND 31		165,000	154,948	159,000	174,000	174,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		(9,250)	5,575	849	(16,000)	(16,000)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 32 Pension/IMRF

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
32-00.000-3500	Interest	750	5,834	3,000	2,000	2,000
32-00.000-3701	Local Taxes	15,000	14,730	15,005	15,000	15,000
32-00.000-3702	Replacement Taxes	64,000	121,020	110,000	64,000	64,000
TOTAL ESTIMATED REVENUES		79,750	141,584	128,005	81,000	81,000
APPROPRIATIONS						
32-00.000-5301	IMRF	50,000	18,896	15,000	50,000	50,000
TOTAL APPROPRIATIONS		50,000	18,896	15,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		29,750	122,688	113,005	31,000	31,000
ESTIMATED REVENUES - FUND 32		79,750	141,584	128,005	81,000	81,000
APPROPRIATIONS - FUND 32		50,000	18,896	15,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		29,750	122,688	113,005	31,000	31,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 33 Unemployment Compensation

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
33-00.000-3500	Interest	1,000	8,261	5,500	3,000	3,000
33-00.000-3701	Local Taxes	1,000	1,027	1,045	1,000	1,000
TOTAL ESTIMATED REVENUES		2,000	9,288	6,545	4,000	4,000
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	55,000	41,622	46,000	55,000	55,000
TOTAL APPROPRIATIONS		55,000	41,622	46,000	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(53,000)	(32,334)	(39,455)	(51,000)	(51,000)
ESTIMATED REVENUES - FUND 33		2,000	9,288	6,545	4,000	4,000
APPROPRIATIONS - FUND 33		55,000	41,622	46,000	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		(53,000)	(32,334)	(39,455)	(51,000)	(51,000)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 34 Liability

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
34-00.000-3500	Interest	1,400	24,583	13,500	9,000	9,000
34-00.000-3612	Insurance Proceeds	0	3,120	3,120	0	0
34-00.000-3701	Local Taxes	255,000	250,343	255,006	265,000	265,000
TOTAL ESTIMATED REVENUES		256,400	278,046	271,626	274,000	274,000
APPROPRIATIONS						
34-00.000-6200	Claims/co-Pay Costs	40,000	23,973	20,000	40,000	40,000
34-00.000-6201	Insurance - Auto	11,000	8,981	9,800	11,000	11,000
34-00.000-6202	Insurance - Building & Contents	125,000	112,231	122,625	125,000	125,000
34-00.000-6204	Insurance - General Liability	60,000	58,258	63,810	65,000	65,000
34-00.000-6207	Workmen's Compensation	39,000	37,835	40,135	42,250	42,250
34-00.000-6208	Insurance - Equipment	20,000	19,646	16,600	20,000	20,000
34-00.000-6209	Insurance - Public Officials	12,000	10,202	11,150	12,000	12,000
TOTAL APPROPRIATIONS		307,000	271,126	284,120	315,250	315,250
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(50,600)	6,920	(12,494)	(41,250)	(41,250)
ESTIMATED REVENUES - FUND 34		256,400	278,046	271,626	274,000	274,000
APPROPRIATIONS - FUND 34		307,000	271,126	284,120	315,250	315,250
NET OF REVENUES/APPROPRIATIONS - FUND 34		(50,600)	6,920	(12,494)	(41,250)	(41,250)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
35-00.000-3500	Interest	50	701	450	300	300
35-00.000-3701	Local Taxes	15,500	15,244	15,527	15,500	15,500
TOTAL ESTIMATED REVENUES		15,550	15,945	15,977	15,800	15,800
APPROPRIATIONS						
35-00.000-6308	Licenses, Permits, Fees	560	460	560	660	660
35-00.000-7011	Service Contracts	14,850	14,850	14,850	15,350	15,350
35-00.000-7019	Printing	175	50	50	60	60
TOTAL APPROPRIATIONS		15,585	15,360	15,460	16,070	16,070
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(35)	585	517	(270)	(270)
ESTIMATED REVENUES - FUND 35		15,550	15,945	15,977	15,800	15,800
APPROPRIATIONS - FUND 35		15,585	15,360	15,460	16,070	16,070
NET OF REVENUES/APPROPRIATIONS - FUND 35		(35)	585	517	(270)	(270)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
36-00.000-3500	Interest	1,350	12,374	7,500	5,000	5,000
36-00.000-3701	Local Taxes	182,232	183,215	186,626	193,158	193,158
TOTAL ESTIMATED REVENUES		183,582	195,589	194,126	198,158	198,158
APPROPRIATIONS						
36-00.000-4001	Administrator	12,952	11,813	12,952	13,275	13,275
36-00.000-4002	Supervisory	42,456	40,006	42,456	51,000	51,000
36-00.000-4301	Rangers	52,500	42,746	42,000	61,600	61,600
36-00.000-5001	Accident/Health Ins	12,240	11,811	12,240	27,600	27,600
36-00.000-6002	Operational Supplies	2,500	493	2,500	2,500	2,500
36-00.000-6008	Fuel, Gas & Oil	19,500	17,118	19,500	22,000	22,000
36-00.000-6009	Small Tools & Supplies	850	825	850	850	850
36-00.000-6012	Dues, Subscriptions, Books	150	50	50	150	150
36-00.000-6013	Repair Parts	2,000	4,768	4,000	2,000	2,000
36-00.000-6018	Uniform Supplies	800	44	800	800	800
36-00.000-6023	Safety Supplies & Equip	10,000	5,922	10,000	10,000	10,000
36-00.000-7002	Advertising	400	258	0	400	400
36-00.000-7005	Auto/boat Repairs	1,325	0	1,000	1,325	1,325
36-00.000-7006	Repairs To Equipment	400	125	125	400	400
36-00.000-7010	Security Systems	7,000	7,148	7,000	7,000	7,000
36-00.000-7011	Service Contracts	180	0	46	180	180
36-00.000-7015	Transfer	5,500	5,000	5,500	0	0
36-00.000-7019	Printing	500	1,267	562	500	500
36-00.000-7021	Safety	7,500	9,738	3,800	7,500	7,500
36-00.000-7026	Background Checks	5,000	5,394	5,500	6,000	6,000
36-00.000-8001	Telephone	1,100	1,311	1,100	1,100	1,100
36-00.000-8002	Conference & Education	1,000	105	1,000	1,000	1,000
36-00.000-9001	Equipment Purchase	20,000	33,415	33,415	10,000	10,000
36-00.000-9003	Auto Purchase	45,000	0	0	45,000	45,000
TOTAL APPROPRIATIONS		250,853	199,357	206,396	272,180	272,180
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(67,271)	(3,768)	(12,270)	(74,022)	(74,022)
ESTIMATED REVENUES - FUND 36		183,582	195,589	194,126	198,158	198,158
APPROPRIATIONS - FUND 36		250,853	199,357	206,396	272,180	272,180
NET OF REVENUES/APPROPRIATIONS - FUND 36		(67,271)	(3,768)	(12,270)	(74,022)	(74,022)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 37 Paving & Lighting

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
37-00.000-3500	Interest	500	4,830	2,800	1,900	1,900
37-00.000-3701	Local Taxes	36,446	36,644	37,325	38,632	38,632
TOTAL ESTIMATED REVENUES		36,946	41,474	40,125	40,532	40,532
APPROPRIATIONS						
37-00.000-6101	Electricity	12,000	11,535	12,000	12,000	12,000
37-00.000-9006	Permanent Road Improvements	20,000	16,790	20,000	20,000	20,000
TOTAL APPROPRIATIONS		32,000	28,325	32,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		4,946	13,149	8,125	8,532	8,532
ESTIMATED REVENUES - FUND 37		36,946	41,474	40,125	40,532	40,532
APPROPRIATIONS - FUND 37		32,000	28,325	32,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		4,946	13,149	8,125	8,532	8,532

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 40 Debt Service Funds

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.321 - 2019A Bond Retirement						
ESTIMATED REVENUES						
40-00.321-3701	Local Taxes	498,570	489,545	498,664	0	0
TOTAL ESTIMATED REVENUES		498,570	489,545	498,664	0	0
APPROPRIATIONS						
40-00.321-7014	Interest	13,389	13,389	13,389	0	0
40-00.321-7017	Debt Principal Repayment	480,220	480,220	480,220	0	0
TOTAL APPROPRIATIONS		493,609	493,609	493,609	0	0
NET OF REVENUES/APPROPRIATIONS - 00.321 - 2019A Bond Ret		4,961	(4,064)	5,055	0	0
Dept 00.325 - 2023 Bond Retirement						
ESTIMATED REVENUES						
40-00.325-3701	Local Taxes	0	1,031,639	1,050,852	0	0
TOTAL ESTIMATED REVENUES		0	1,031,639	1,050,852	0	0
APPROPRIATIONS						
40-00.325-7014	Interest	0	40,333	40,333	0	0
40-00.325-7015	Transfers	0	1,000,000	1,015,574	0	0
TOTAL APPROPRIATIONS		0	1,040,333	1,055,907	0	0
NET OF REVENUES/APPROPRIATIONS - 00.325 - 2023 Bond Retir		0	(8,694)	(5,055)	0	0
ESTIMATED REVENUES - FUND 40		498,570	1,521,184	1,549,516	0	0
APPROPRIATIONS - FUND 40		493,609	1,533,942	1,549,516	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 40		4,961	(12,758)	0	0	0

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 60.000 - Riverfront Development						
ESTIMATED REVENUES						
50-60.000-3500	Interest	20	52	100	70	70
TOTAL ESTIMATED REVENUES		20	52	100	70	70
NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfront Devel		20	52	100	70	70
Dept 61.427 - Bond 2019A-Klingner Trail						
ESTIMATED REVENUES						
50-61.427-3500	Bond 2019a Interest	500	34,204	21,000	14,700	14,700
TOTAL ESTIMATED REVENUES		500	34,204	21,000	14,700	14,700
APPROPRIATIONS						
50-61.427-7015	Transfers	880,732	0	0	920,137	920,137
TOTAL APPROPRIATIONS		880,732	0	0	920,137	920,137
NET OF REVENUES/APPROPRIATIONS - 61.427 - Bond 2019A-Klir		(880,232)	34,204	21,000	(905,437)	(905,437)
Dept 61.430 - Bond 2022						
ESTIMATED REVENUES						
50-61.430-3500	Bond 22-Interest	250	538	538	0	0
TOTAL ESTIMATED REVENUES		250	538	538	0	0
APPROPRIATIONS						
50-61.430-9001	Equipment Purchase	0	7,242	7,242	0	0
50-61.430-9004	Building Improvements	0	14,549	14,549	0	0
50-61.430-9005	Permanent Grounds	0	107,545	107,545	0	0
50-61.430-9006	Permanent Road Improvements	136,387	0	0	0	0
TOTAL APPROPRIATIONS		136,387	129,336	129,336	0	0
NET OF REVENUES/APPROPRIATIONS - 61.430 - Bond 2022		(136,137)	(128,798)	(128,798)	0	0
Dept 61.431 - Bond 2023						
ESTIMATED REVENUES						
50-61.431-3500	Bond 23-Interest	0	24,169	17,000	6,000	6,000
50-61.431-3900	Transfers	0	1,000,000	1,015,374	0	0
TOTAL ESTIMATED REVENUES		0	1,024,169	1,032,374	6,000	6,000
APPROPRIATIONS						
50-61.431-7001	Attorney Fees	0	6,500	6,500	0	0
50-61.431-9001	Equipment Purchase	0	118,254	118,254	0	0
50-61.431-9003	Auto Purchase	0	54,515	0	0	0
50-61.431-9004	Building Improvements	0	103,172	74,272	814,648	814,648
50-61.431-9020	Capital Engineering Fees	0	33,050	23,960	0	0
TOTAL APPROPRIATIONS		0	315,491	222,986	814,648	814,648
NET OF REVENUES/APPROPRIATIONS - 61.431 - Bond 2023		0	708,678	809,388	(808,648)	(808,648)
Dept 62.000 - OSLAD Projects						
ESTIMATED REVENUES						
50-62.000-3401	Grants-Capital	0	0	0	600,000	600,000
50-62.000-3900	Transfers	0	0	0	775,000	775,000
TOTAL ESTIMATED REVENUES		0	0	0	1,375,000	1,375,000
APPROPRIATIONS						
50-62.000-9004	Building Improvements	0	0	0	640,000	640,000
50-62.000-9005	Permanent Grounds	0	0	0	675,000	675,000
50-62.000-9020	Capital Engineering Fees	0	0	0	60,000	60,000

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 62.000 - OSLAD Projects						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		0	0	0	1,375,000	1,375,000
NET OF REVENUES/APPROPRIATIONS - 62.000 - OSLAD Projects						
		0	0	0	0	0
Dept 64.000 - Trail Development						
ESTIMATED REVENUES						
50-64.000-3500	Interest	500	5,750	3,500	2,500	2,500
50-64.000-3900	Transfers	880,732	0	0	920,137	920,137
TOTAL ESTIMATED REVENUES		881,232	5,750	3,500	922,637	922,637
APPROPRIATIONS						
50-64.000-9001	Equipment Purchase	0	11,985	0	0	0
50-64.000-9005	Permanent Grounds Improvement	812,098	0	0	812,098	812,098
TOTAL APPROPRIATIONS		812,098	11,985	0	812,098	812,098
NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail Developme						
		69,134	(6,235)	3,500	110,539	110,539
Dept 67.000 - Capital Park Development						
ESTIMATED REVENUES						
50-67.000-3500	Interest	250	3,337	1,800	0	0
50-67.000-3615	Land & Building Sale	0	24,497	24,497	0	0
TOTAL ESTIMATED REVENUES		250	27,834	26,297	0	0
APPROPRIATIONS						
50-67.000-7015	Transfers	0	0	0	90,000	90,000
TOTAL APPROPRIATIONS		0	0	0	90,000	90,000
NET OF REVENUES/APPROPRIATIONS - 67.000 - Capital Park Dev						
		250	27,834	26,297	(90,000)	(90,000)
Dept 71.000 - Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	150	1,497	950	500	500
TOTAL ESTIMATED REVENUES		150	1,497	950	500	500
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Propert						
		150	1,497	950	500	500
Dept 72.000 - Dennis Park Development						
ESTIMATED REVENUES						
50-72.000-3900	Transfers	0	0	0	435,000	435,000
TOTAL ESTIMATED REVENUES		0	0	0	435,000	435,000
APPROPRIATIONS						
50-72.000-9005	Permanent Grounds	0	0	0	400,000	400,000
50-72.000-9009	Capital Purchase/buildings	0	0	0	35,000	35,000
TOTAL APPROPRIATIONS		0	0	0	435,000	435,000
NET OF REVENUES/APPROPRIATIONS - 72.000 - Dennis Park De\						
		0	0	0	0	0
ESTIMATED REVENUES - FUND 50						
		882,402	1,094,044	1,084,759	2,753,907	2,753,907
APPROPRIATIONS - FUND 50						
		1,829,217	456,812	352,322	4,446,883	4,446,883
NET OF REVENUES/APPROPRIATIONS - FUND 50						
		(946,815)	637,232	732,437	(1,692,976)	(1,692,976)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
60-00.000-3202	Pass Sales	146,000	172,189	172,169	185,000	185,000
60-00.000-3203	Daily Fees	300,000	319,242	340,000	325,000	325,000
60-00.000-3204	Tournament Registration Fees	9,000	9,486	9,000	9,000	9,000
60-00.000-3205	Tournament Green Fees	13,000	(72)	0	0	0
60-00.000-3208	Golf Per Visit Fee	34,000	36,212	36,000	34,000	34,000
60-00.000-3300	Rental	1,300	3,886	3,300	3,000	3,000
60-00.000-3303	Locker Fees	2,000	1,770	1,770	2,000	2,000
60-00.000-3400	Donations	1,000	0	0	0	0
60-00.000-3420	Corporate Sponsor/donations	6,000	4,000	4,000	4,000	4,000
60-00.000-3500	Interest	2,000	26,499	15,000	10,000	10,000
60-00.000-3601	Handicap Services	4,000	4,655	4,655	4,500	4,500
60-00.000-3602	League Dues	2,500	2,170	2,170	2,500	2,500
60-00.000-3603	Reservations	0	0	2	0	0
60-00.000-3605	Lessons	2,000	1,185	1,185	2,000	2,000
60-00.000-3608	Miscellaneous	3,000	1	1	100	100
60-00.000-3616	Disc Golf Green Fees	0	904	882	1,000	1,000
60-00.000-3700	Sales Tax Collected	0	13,451	12,500	12,000	12,000
60-00.000-3900	Transfers	0	0	0	1,910,000	1,910,000
TOTAL ESTIMATED REVENUES		525,800	595,578	602,634	2,504,100	2,504,100
APPROPRIATIONS						
60-00.000-4001	Administrator	66,678	62,832	66,678	68,678	68,678
60-00.000-4002	Supervisory	39,858	37,558	39,858	41,452	41,452
60-00.000-4302	Program Personnel	70,000	81,559	75,000	80,000	80,000
60-00.000-5001	Accident/Health Ins	20,400	19,685	20,400	25,100	25,100
60-00.000-6001	Awards, Trophies, Certificates	250	26	26	200	200
60-00.000-6002	Operational Supplies	2,000	757	1,000	2,000	2,000
60-00.000-6007	Janitorial Supplies	150	630	1,000	1,000	1,000
60-00.000-6012	Dues, Subscriptions, & Books	5,000	5,218	5,218	5,500	5,500
60-00.000-6013	Repair Parts	500	6	6	500	500
60-00.000-6014	Building Repair	1,500	0	0	1,500	1,500
60-00.000-6016	Paint & Stain	1,000	239	93	1,500	1,500
60-00.000-6017	Restroom Repair	500	9	9	500	500
60-00.000-6019	Education/Training	0	30	0	0	0
60-00.000-6023	Safety Supplies & Equipment	500	48	100	500	500
60-00.000-6031	Golf League Expenses/prizes	9,000	9,914	9,000	9,000	9,000
60-00.000-6101	Electricity	19,600	14,853	16,000	19,600	19,600
60-00.000-6302	Concession Food	0	119	119	0	0
60-00.000-6308	Licenses, Permits, Fees	20,000	24,877	20,000	20,000	20,000
60-00.000-7002	Advertising	500	305	117	500	500
60-00.000-7006	Repairs To Equipment	1,000	1,228	1,130	1,200	1,200
60-00.000-7007	Repairs To Bldgs/grounds	1,000	518	600	1,200	1,200
60-00.000-7010	Security Systems	2,000	1,500	1,800	2,000	2,000
60-00.000-7011	Service Contracts	9,020	7,709	9,000	10,000	10,000
60-00.000-7013	Lease/rent	200	0	0	200	200
60-00.000-7015	Transfers	5,000	5,000	5,000	5,000	5,000
60-00.000-7016	Repairs To Restrooms	0	13	13	0	0
60-00.000-7019	Printing	250	450	450	500	500
60-00.000-7021	Safety	500	0	0	500	500
60-00.000-8001	Telephone	2,000	2,079	2,020	2,100	2,100
60-00.000-8002	Conference & Education	0	60	60	0	0
60-00.000-8003	Postage & Freight	50	577	0	75	75
60-00.000-8004	Internet	800	770	800	800	800
60-00.000-9001	Equipment Purchases	170,000	74,225	72,725	223,326	223,326
60-00.000-9004	Permanent Building Improvement	8,000	0	0	8,000	8,000
60-00.000-9005	Permanent Grounds	0	19,341	19,341	1,985,946	1,985,946

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General APPROPRIATIONS						
60-00.000-9020	Capital Engineering Fees	0	25,000	25,000	30,000	30,000
TOTAL APPROPRIATIONS		457,256	397,135	392,563	2,548,377	2,548,377
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		68,544	198,443	210,071	(44,277)	(44,277)
Dept 52.000 - Pro Shop ESTIMATED REVENUES						
60-52.000-3000	Merchandise Receipts	38,000	44,277	44,323	40,000	40,000
60-52.000-3700	Sales Tax Collected	3,200	0	0	0	0
TOTAL ESTIMATED REVENUES		41,200	44,277	44,323	40,000	40,000
APPROPRIATIONS						
60-52.000-6301	Merchandise For Sale	40,000	29,505	32,000	40,000	40,000
60-52.000-6310	Sales Tax	3,500	3,355	3,500	3,500	3,500
TOTAL APPROPRIATIONS		43,500	32,860	35,500	43,500	43,500
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop		(2,300)	11,417	8,823	(3,500)	(3,500)
Dept 53.000 - Maintenance APPROPRIATIONS						
60-53.000-4002	Supervisory	64,103	60,405	64,103	66,026	66,026
60-53.000-4100	Wv Maintenance Crew Leader	47,981	45,227	47,981	49,375	49,375
60-53.000-4103	Mechanic	43,763	41,259	43,763	45,198	45,198
60-53.000-4200	Seasonal Laborer Union	75,000	75,808	75,000	80,000	80,000
60-53.000-4901	Contingency Overtime	1,000	214	300	1,000	1,000
60-53.000-5001	Accident/Health Ins	30,600	29,452	30,600	37,500	37,500
60-53.000-6002	Operational Supplies	6,000	1,805	2,000	6,000	6,000
60-53.000-6008	Fuel, Gas & Oil	20,000	15,293	18,000	20,000	20,000
60-53.000-6009	Small Tools & Supplies	2,000	1,409	1,800	2,000	2,000
60-53.000-6011	Fertilizers/Chemicals	53,500	48,733	48,000	58,000	58,000
60-53.000-6012	Dues, Subscriptions, Books	800	430	430	800	800
60-53.000-6013	Repair Parts	27,300	27,542	26,000	30,000	30,000
60-53.000-6014	Building Repair	1,000	0	0	1,000	1,000
60-53.000-6015	Ground Repair/Landscaping	5,000	2,868	3,000	5,000	5,000
60-53.000-6016	Paint & Stain	300	121	121	1,000	1,000
60-53.000-6017	Restroom Repair	500	49	49	500	500
60-53.000-6018	Uniform Supplies	1,500	1,566	1,350	1,500	1,500
60-53.000-6019	Education/Training	1,000	95	95	1,000	1,000
60-53.000-6023	Safety Supp & Equipment	0	192	192	500	500
60-53.000-6026	Fairway Fungicide	47,500	29,704	35,000	52,250	52,250
60-53.000-6029	Seed	5,000	1,103	278	5,000	5,000
60-53.000-6030	Sand	5,000	2,176	3,000	5,000	5,000
60-53.000-6101	Electricity	16,800	11,806	12,000	16,800	16,800
60-53.000-6102	Water	55,000	68,350	60,000	60,000	60,000
60-53.000-6308	Licenses, Permits And Fees	300	60	60	300	300
60-53.000-7005	Auto/boat Repairs	0	32	0	0	0
60-53.000-7006	Repairs To Equipment	0	524	525	0	0
60-53.000-7007	Repairs To Bldg & Grounds	2,000	147	150	2,000	2,000
60-53.000-7008	Refuse Service	5,000	3,072	3,591	5,000	5,000
60-53.000-7013	Lease/rent	0	371	0	0	0
60-53.000-8001	Telephone	700	693	849	900	900
60-53.000-8002	Conference & Education	500	15	15	500	500
60-53.000-8004	Internet	700	774	875	900	900
TOTAL APPROPRIATIONS		519,847	471,295	479,127	555,049	555,049

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 53.000 - Maintenance						
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenance		(519,847)	(471,295)	(479,127)	(555,049)	(555,049)
Dept 54.000 - WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3300	Rental	280,000	437,933	400,000	400,000	400,000
60-54.000-3301	Hand Cart Rental	1,500	1,421	1,300	1,500	1,500
60-54.000-3307	Disc Golf Cart Rental	0	710	800	1,000	1,000
TOTAL ESTIMATED REVENUES		281,500	440,064	402,100	402,500	402,500
APPROPRIATIONS						
60-54.000-6002	Operational Supplies	1,000	372	500	1,000	1,000
60-54.000-6008	Fuel, Gas & Oil	12,000	8,523	10,000	12,000	12,000
60-54.000-6013	Repair Parts	1,500	371	500	1,500	1,500
60-54.000-7013	Lease/rent	1,000	740	740	1,500	1,500
TOTAL APPROPRIATIONS		15,500	10,006	11,740	16,000	16,000
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart Rental		266,000	430,058	390,360	386,500	386,500
Dept 55.105 - Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	13,000	18,903	20,000	20,000	20,000
60-55.105-3101	Fountain Soda Sales	1,100	786	1,000	1,200	1,200
60-55.105-3102	Bottled Soda Sales	20,000	26,449	25,000	25,000	25,000
60-55.105-3103	Draft Beer Sales	11,000	13,629	12,000	12,000	12,000
60-55.105-3104	Can Beer Sales	62,000	73,580	68,000	70,000	70,000
60-55.105-3105	Concession Outing Income	2,200	150	150	2,000	2,000
60-55.105-3106	Hard Liquor Sales	1,200	1,757	1,650	1,700	1,700
60-55.105-3420	Corporate Partner/sponsor	1,100	2,137	2,137	2,500	2,500
60-55.105-3700	Sales Tax Collected	9,000	0	0	0	0
TOTAL ESTIMATED REVENUES		120,600	137,391	129,937	134,400	134,400
APPROPRIATIONS						
60-55.105-4300	Seasonal Supervisor Non-Union	10,000	7,901	8,000	12,000	12,000
60-55.105-4303	Seasonal Laborer Non-Union	9,000	8,771	10,000	11,000	11,000
60-55.105-6002	Operational Supples	0	228	228	0	0
60-55.105-6013	Repair Parts	500	0	0	500	500
60-55.105-6302	Concession Food	10,000	10,824	11,000	12,000	12,000
60-55.105-6303	Concession Supplies	3,500	2,661	2,500	2,500	2,500
60-55.105-6304	Bottle Beverage Purchases	16,500	16,104	16,500	18,000	18,000
60-55.105-6305	Fountain Soda Purchases	1,200	909	909	1,300	1,300
60-55.105-6306	Can Beer Purchases	26,000	27,486	26,000	26,000	26,000
60-55.105-6307	Draft Beer Purchases	8,000	9,038	8,000	9,000	9,000
60-55.105-6308	Licenses, Permits, Fees	1,000	0	0	0	0
60-55.105-6310	Sales Tax	9,000	10,301	9,400	9,000	9,000
60-55.105-6311	Hard Liquor Purchases	1,000	598	598	1,200	1,200
60-55.105-7006	Repairs To Equipment	500	979	1,400	1,500	1,500
60-55.105-8001	Telephone	500	347	450	600	600
TOTAL APPROPRIATIONS		96,700	96,147	94,985	104,600	104,600
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession		23,900	41,244	34,952	29,800	29,800
Dept 57.000 - Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	10	101	49	0	0
TOTAL ESTIMATED REVENUES		10	101	49	0	0
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Scholarship		10	101	49	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 60 Westview

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
	ESTIMATED REVENUES - FUND 60	969,110	1,217,411	1,179,043	3,081,000	3,081,000
	APPROPRIATIONS - FUND 60	1,132,803	1,007,443	1,013,915	3,267,526	3,267,526
	NET OF REVENUES/APPROPRIATIONS - FUND 60	(163,693)	209,968	165,128	(186,526)	(186,526)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
61-00.000-3000	Merchandise Receipts	0	630	574	0	0
61-00.000-3001	Fuel Sales	50,000	40,384	38,000	50,000	50,000
61-00.000-3300	Rental	120,000	135,657	135,431	140,000	140,000
61-00.000-3304	Marina Guest Fees	1,000	660	560	1,000	1,000
61-00.000-3400	Donations	0	3,000	3,000	0	0
61-00.000-3420	Corporate Sponsor	0	1,600	1,600	1,400	1,400
61-00.000-3500	Interest	150	1,065	1,060	500	500
61-00.000-3608	Miscellaneous	250	292	277	250	250
61-00.000-3610	Equipment Sales	0	2,212	0	0	0
61-00.000-3900	Transfers	261,000	36,200	63,700	39,225	39,225
TOTAL ESTIMATED REVENUES		432,400	221,700	244,202	232,375	232,375
APPROPRIATIONS						
61-00.000-4001	Adminisrator	6,477	5,907	6,477	6,638	6,638
61-00.000-4002	Supervisory	19,513	14,319	15,000	13,390	13,390
61-00.000-4101	Maintenance Laborer	40,000	36,139	40,000	41,200	41,200
61-00.000-4303	Seasonal Laborer Non-Union	19,000	20,530	19,000	20,000	20,000
61-00.000-4901	Overtime Contingency	0	202	202	300	300
61-00.000-5001	Accident/Health Ins	13,770	13,250	13,770	15,835	15,835
61-00.000-6002	Operational Supplies	0	247	80	0	0
61-00.000-6007	Janitorial Supplies	1,000	550	750	1,000	1,000
61-00.000-6008	Fuel, Gas & Oil	2,000	2,000	2,000	2,000	2,000
61-00.000-6009	Small Tools & Supplies	300	118	300	300	300
61-00.000-6011	Fertilizers/Chemicals	812	0	500	812	812
61-00.000-6013	Repair Parts	1,300	1,271	600	1,300	1,300
61-00.000-6014	Building Repair	1,500	2,929	2,694	1,500	1,500
61-00.000-6015	Ground Repair/Landscaping	200	60	60	200	200
61-00.000-6016	Paint & Stain	600	635	635	800	800
61-00.000-6017	Restroom Repair	500	81	150	500	500
61-00.000-6018	Uniform Supplies	300	208	100	300	300
61-00.000-6023	Safety Supp & Equipment	0	282	282	0	0
61-00.000-6034	Incentives & Discounts	0	3,722	3,722	3,500	3,500
61-00.000-6101	Electricity	5,500	5,159	5,500	5,500	5,500
61-00.000-6102	Water	3,500	2,346	3,500	3,850	3,850
61-00.000-6301	Merchandise For Sale	1,000	786	800	1,000	1,000
61-00.000-6308	Licenses, Permits, Fees	1,000	2,000	1,600	1,700	1,700
61-00.000-6309	Fuel For Sale	38,000	33,740	32,000	38,000	38,000
61-00.000-6310	Sales Tax	3,400	3,122	2,500	3,400	3,400
61-00.000-7002	Advertising	500	210	210	500	500
61-00.000-7003	Program Promotions	0	492	492	0	0
61-00.000-7005	Auto/boat Repairs	500	0	500	500	500
61-00.000-7006	Repairs To Equipment	500	707	707	500	500
61-00.000-7007	Repair Buildings/grounds	5,000	3,966	3,966	2,000	2,000
61-00.000-7008	Refuse Service	650	579	650	650	650
61-00.000-7011	Service Contracts	1,000	720	800	1,000	1,000
61-00.000-7016	Repairs To Restrooms	1,000	0	0	1,000	1,000
61-00.000-7019	Printing	500	0	0	500	500
61-00.000-7021	Safety	600	0	0	600	600
61-00.000-7029	Dredge	235,000	71,200	71,200	35,000	35,000
61-00.000-8001	Telephone	1,600	1,311	1,600	1,600	1,600
61-00.000-8004	Internet	500	0	0	500	500
61-00.000-9001	Equipment Purchase	15,000	1,463	1,500	15,000	15,000
61-00.000-9005	Permanent Grounds	10,000	2,147	10,000	10,000	10,000
TOTAL APPROPRIATIONS		432,022	232,398	243,847	232,375	232,375

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 61 Marina

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		378	(10,698)	355	0	0
ESTIMATED REVENUES - FUND 61		432,400	221,700	244,202	232,375	232,375
APPROPRIATIONS - FUND 61		432,022	232,398	243,847	232,375	232,375
NET OF REVENUES/APPROPRIATIONS - FUND 61		378	(10,698)	355	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 71 Boehl Estate Trust

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
71-00.000-3500	Interest	600	740	900	500	500
71-00.000-3501	Dividend Income	9,500	9,749	12,825	10,000	10,000
71-00.000-3608	Miscellaneous	90	131	150	150	150
TOTAL ESTIMATED REVENUES		10,190	10,620	13,875	10,650	10,650
APPROPRIATIONS						
71-00.000-6308	Licenses,Permits,Fees	30	0	0	0	0
71-00.000-7015	Transfers	5,325	6,994	9,000	5,775	5,775
71-00.000-7024	Consulting Fees	335	375	375	375	375
71-00.000-7027	Trustee's Fees	4,500	3,121	4,500	4,500	4,500
TOTAL APPROPRIATIONS		10,190	10,490	13,875	10,650	10,650
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		0	130	0	0	0
ESTIMATED REVENUES - FUND 71		10,190	10,620	13,875	10,650	10,650
APPROPRIATIONS - FUND 71		10,190	10,490	13,875	10,650	10,650
NET OF REVENUES/APPROPRIATIONS - FUND 71		0	130	0	0	0
ESTIMATED REVENUES - ALL FUNDS		6,534,337	9,159,930	9,319,564	10,080,598	10,080,598
APPROPRIATIONS - ALL FUNDS		8,402,065	6,788,314	7,881,187	13,411,589	13,411,589
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,867,728)	2,371,616	1,438,377	(3,330,991)	(3,330,991)