FINAL BUDGET REPORT

ANNUAL BODGET 201.

DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 1DATE: 05/28/2015 SYCAMORE PARK DISTRICT

TIME: 15:21:50 FINAL BUDGET REPORTTIME: 15:21:50

ID: BP450000.WOWID: BP450000.WOW

FUND: CORPORATE FUND: CORPORATE

2015 2015

PAGE: 1

 $36,073^{\circ}DATE: 05/28/2015$

SYCAMORE

ACCOUNT FINAL ACCOUNT SUDGET NUMBER ACCOUNT DESCRIPTION BUDGET SUDGET

BEGINNING BALANCE OBEGINNING BALANCE OBEGINNING BALANCE

ADMINISTRATIONADMINISTRATION

ADMINISTRATIONADMINISTRATION

REVENUESREVENUES

KLVLINOL KLVLINOL		
10-10-0000-3001	REAL ESTATE TAXES CURRENT	1,111,000

 10-10-0000-3002
 REAL ESTATE TAXES INT CURRENT
 0

 10-10-0000-3005
 REPLACEMENT TAXES
 43,000

10-10-0000-3007 INTEREST INCOME

10-10-0000-3010 DONATIONS 0 10-10-0000-3019 COURT JUDGEMENTS 0

10-10-0000-3022 TRANSFERS FROM OTHER FUNDS 34,224

 10-10-0000-3025
 FARM INCOME
 40,719

 10-10-0000-3028
 MISCELLANEOUS
 200

 10-10-0000-3028
 SHELTER BENTALS
 7.350

 10-10-0000-4000
 SHELTER RENTALS
 7,250

 10-10-0000-4001
 ALCOHOL PERMITS
 750

TOTAL REVENUE 1,237,143 TOTAL REVENUE 1,237,143
TOTAL REVENUES: ADMINISTRATION 1,237,143
TOTAL REVENUES: ADMINISTRATION 1,237,143

PARKSPARKS

REVENUESREVENUES

REVENUE REVENUE

10-15-0000-3010 DONATIONS

10-15-0000-3010 DONATIONS 0 10-15-0000-3022 TRANSFERS FROM OTHER FUNDS 12,949

TOTAL REVENUE 12,949 TOTAL REVENUE 12,949

TOTAL REVENUES: PARKS 12,949 TOTAL REVENUES: PARKS 12,949

ADMINISTRATIONADMINISTRATION

EXPENSESEXPENSES WAGES WAGES

10-10-0001-6000 WAGES - FULL TIME 185,597 10-10-0001-6002 WAGES - PART TIME 17,125

TOTAL LIACES 202 722

TOTAL WAGES
202,722 TOTAL WAGES
202,722
PAYROLL EXPENSES PAYROLL EXPENSES

 10-10-0002-6100
 IMRF EXPENSE
 20,564

 10-10-0002-6101
 SOCIAL SECURITY EXPENSE
 12,569

 10-10-0002-6102
 MEDICARE EXPENSE
 2,940

10-10-0002-6102 MEDICARE EXPENSE 2,940 ------

TOTAL PAYROLL EXPENSES

PARK DISTRICT

PAGE: 2DATE: 05/28/2015

SYCAMORE PARK DISTRICT

PAGE: 2

TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: CORPORATE FUND: CORPORATE
2015

2015
ACCOUNT
NUMBER ACCOUNT DESCRIPTION

FINAL ACCOUNT
BUDGET NUMBER
ACCOUNT DESCRIPTION

BUDGET
BUDGET

ACCOUNT DESCRIPTION

BUDGET

18,000

ADMINISTRATIONADMINISTRATION

PROFESSIONAL SERVICES PROFESSIONAL SERVICES

10-10-0003-6120 LEGAL FEES

		ANNOAL DODGET 2013		
10-10-0003-6125 MISCELLANEOUS CONSULTANTS	63,000			
TOTAL PROFESSIONAL SERVICES	81,000	TOTAL PROFESSIONAL SERVICES	5	81,000
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES	•			•
10-10-0004-6200 OFFICE SUPPLIES	2,200			
10-10-0004-6201 OFFICE EQUIPMENT	200			
10-10-0004-6202 POSTAGE	1,150			
10-10-0004-6203 PRINTING & PUBLICATIONS	600			
10-10-0004-6204 DUES & SUBSCRIPTIONS	5,457			
10-10-0004-6205 BOOKS & MAGAZINES	9,437			
10-10-0004-6206 COMPUTER SOFTWARE	5,942			
10-10-0004-0200 CONTOTER SOFTWARE 10-10-0004-6207 EDUCATION & TRAINING	13,530			
10-10-0004-6207 EDUCATION & TRAINING 10-10-0004-6208 ADVERTISING PRINTED				
10-10-0004-0208 ADVERTISING PRINTED 10-10-0004-6211 TRAVEL EXPENSE	4,000 400			
10-10-0004-6212 MEETINGS EXPENSE	900			
10-10-0004-6213 EMPLOYEE RELATIONS	2,500			
10-10-0004-6214 PUBLIC RELATIONS	12,475			
10-10-0004-6215 UNIFORMS	3,500			
10-10-0004-6218 REFUNDS	0			
T0744 ADMINISTRATIVE EVENUES				
TOTAL ADMINISTRATIVE EXPENSES	52,854	TOTAL ADMINISTRATIVE EXPENS	sES	52,854
CONTRACTED SERVICES CONTRACTED SERVICES				
10-10-0005-6300 BUILDINGS MAINT SERVICES	3,092			
10-10-0005-6301 RAG & RUG	400			
10-10-0005-6302 REFUSE REMOVAL	1,100			
10-10-0005-6303 CLEANING SERVICES	13,600			
10-10-0005-6304 OFFICE EQUIPMENT MAINT	10,445			
10-10-0005-6305 CRIMINAL BACKGROUND	500			
10-10-0005-6306 BANK SERVICE CHARGE	600			
10-10-0005-6310 CREDIT CARD SYSTEM EXPENSE	100			
10-10-0005-6311 MEDICAL SERVICES	500			
TOTAL CONTRACTED SERVICES	20 227	TOTAL CONTRACTED SERVICES		20 227
TOTAL CONTRACTED SERVICES MAINTENANCE MAINTENANCE	30,337	TOTAL CONTRACTED SERVICES		30,337
	2 000			
10-10-0006-6401 BUILDINGS	2,000			
10-10-0006-6406 BRIDGES/ROADS	150,000			
TOTAL MAINTENANCE		TOTAL MAINTENANCE		152,000
MATERIALS & SUPPLIES MATERIALS & SUPPLIES [°] DATE: 05/28/2015	-	PARK DISTRICT	PAGE: 3DATE: 05/28/2015	SYCAMORE PARK DISTRICT
PAGE: 3				
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FIN	IAL BUDGET REPORT		
ID: BP450000.WOWID: BP450000.WOW				
FUND: CORPORATE	FUND: COF	RPORATE		
	2015			2015
ACCOUNT		ACCOUNT		FINAL
NUMBER ACCOUNT DESCRIPTION			T DESCRIPTION	BUDGET
ADMINISTRATIONADMINISTRATION				
EXPENSESEXPENSES				
MATERIALS & SUPPLIES MATERIALS & SUPPLIES				
10-10-0007-6500 MISCELLANEOUS	500			
10-10-0007-6510 JANITORIAL	0			
TOTAL MATERIALS & SUPPLIES	500	TOTAL MATERIALS & SUPPLIES		500
UTILITIES UTILITIES				
10-10-0009-6700 TELEPHONE	4,180			
10-10-0009-6701 CELLULAR PHONE	900			
10-10-0009-6702 ELECTRICITY	4,620			
	,	Page 2		

	ANNUAL BUDGET 2013	
10-10-0009-6703 GAS 10-10-0009-6706 INTERNET	1,500 1,200	
		10.400
TOTAL UTILITIES INSURANCE INSURANCE	12,400 TOTAL UTILITIES	12,400
10-10-0010-6800 UNEMPLOYMENT	0	
10-10-0010-6801 HEALTH INSURANCE PREMIUMS	51,196	
10-10-0010-6803 HSA EMPLOYER CONTRIBUTION	0	
10-10-0010-6804 ALLOW FOR EMPLOYEE WELLNESS	0	
10-10-0010-6805 WELLNESS THRESHOLD REDUCTION	0	
TOTAL INSURANCE	51,196 TOTAL INSURANCE	51,196
MISCELLANEOUS MISCELLANEOUS		
10-10-0011-6860 OPERATING TRANSFER TO	0	
TOTAL MISCELLANEOUS	0 TOTAL MISCELLANEOUS	0
TOTAL ADMINISTRATION	619,082 TOTAL ADMINISTRATION	619,082
PARKSPARKS	orginal remaining	017,002
EXPENSESEXPENSES		
WAGES WAGES		
10-15-0001-6000 WAGES - FULL TIME	26,649	
10-15-0001-6005 WAGES - PART TIME MAINTENANCE	57,000	
TOTAL LIACEC	02 640 TOTAL HACES	02.640
TOTAL WAGES PAYROLL EXPENSES PAYROLL EXPENSES	83,649 TOTAL WAGES	83,649
10-15-0002-6100 IMRF EXPENSE	7,274	
10-15-0002-6101 SOCIAL SECURITY EXPENSE	5,186 ² DATE: 05/28/2015 SYCAMORE PARK DISTRICT	PAGE: 4DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 4	3,230,271,27 33,232	
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW		
FUND: CORPORATE	FUND: CORPORATE	
ACCOUNT	2015	2015
ACCOUNT NUMBER ACCOUNT DESCRIPTION	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
NORDER ACCOUNT DESCRIPTION		
PARKSPARKS		
EXPENSESEXPENSES		
PAYROLL EXPENSES PAYROLL EXPENSES		
10-15-0002-6102 MEDICARE EXPENSE	1,213	
TOTAL DAVDOLL EVDENCES	12 C72 TOTAL DAVDOLL EVENICES	12 672
TOTAL PAYROLL EXPENSES ADMINISTRATIVE EXPENSES	13,673 TOTAL PAYROLL EXPENSES	13,673
10-15-0004-6200 OFFICE SUPPLIES	0	
10-15-0004-6201 OFFICE EQUIPMENT	0	
10-15-0004-6204 DUES & SUBSCRIPTIONS	50	
10-15-0004-6205 BOOKS & MAGAZINES	0	
10-15-0004-6207 EDUCATION & TRAINING	1,355	
10-15-0004-6210 LICENSES/INSPECTIONS/REGISTRAT	150	
10-15-0004-6211 TRAVEL EXPENSE	0	
10-15-0004-6215 UNIFORMS	300	
TOTAL ADMINISTRATIVE EXPENSES	1,855 TOTAL ADMINISTRATIVE EXPENSES	1,855
CONTRACTED SERVICES CONTRACTED SERVICES	TOTAL MULINISTRATIVE EXTENSES	دره,1
10-15-0005-6300 BUILDINGS MAINT SERVICES	1,200	
10-15-0005-6301 RAG & RUG	600	
10-15-0005-6302 REFUSE REMOVAL	1,600	
10-15-0005-6307 EQUIPMENT MAINTENANCE	1,000	
10-15-0005-6308 LANDSCAPE SERVICES	21,325	
	Page 2	

			Д	ANNUAL BUDGI	ET 2015			
10-15-0005-6309	PORTABLE TOILET RENTAL	8,000						
TOTAL CONTRACTED	CEDVICES	22 725	TOTAL COM	ITDACTED CE	DVTCEC	22 725		
MAINTENANCE MAI		33,723	TOTAL CON	NTRACTED SE	RVICES	33,725	,	
10-15-0006-6400	SMALL EQUIPMENT PURCHASE	500						
10-15-0006-6401	BUILDINGS	3,000						
10-15-0006-6402	VEHICLES/TRACTORS	6,000						
10-15-0006-6403	MOWERS/UTILITY VEHICLES	7,500						
10-15-0006-6404	SHELTERS/OPEN PROPERTY	5,500						
10-15-0006-6405	SIGNS	800						
10-15-0006-6406	BRIDGES/ROADS	800						
10-15-0006-6407	PLAY AREAS	4,700						
10-15-0006-6408	MUSEUM BUILDING	0					_	
TOTAL MAINTENANC	E	28,800	TOTAL MAI	INTENANCE		28,800		
	LIES MATERIALS & SUPPLIES							
10-15-0007-6500	MISCELLANEOUS	2,000						
10-15-0007-6501	TREES & SHRUBS	1,500♀	DATE: 05/2	28/2015	SYCAMORE PARK DISTRICT	PAGE:	5DATE: 05/28/2015	SYCAMORE
PARK DISTRICT	PAGE: 5							
TIME: 15:21:51	FINAL BUDGET REPORTTIME: 15:21:51	FIN	IAL BUDGET	REPORT				
ID: BP450000.WOW		FUND. COD	DODATE					
	FUND: CORPORATE	FUND: COR 2015	RPURATE			2015		
ACCOUNT			ACCOUNT			FINAL		
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER		ACCOUNT DESCRIPTION	BUDGET	٢	
PARKSPARKS								
EXPENSESEXPENSES								
	LIES MATERIALS & SUPPLIES							
10-15-0007-6502	SEED/SOD/FLOWERS	3,500						
10-15-0007-6503	FISH RESTOCKING	2,000						
10-15-0007-6504	POND MANAGEMENT	8,000						
10-15-0007-6505 10-15-0007-6506	IRRIGATION/DRAINAGE FERTILIZER	400 400						
10-15-0007-6507	PESTICIDES	900						
10-15-0007-6508	TOP DRESSINGS/SOILS	700						
10-15-0007-6509	SAND & GRAVEL	100						
10-15-0007-6510	JANITORIAL	300						
10-15-0007-6511	HARDWARE	900						
10-15-0007-6512	TOOLS	750						
10-15-0007-6513	FIRST AID	300						
10-15-0007-6514	SAFETY	350						
10-15-0007-6515	GAS/OIL	22,000						
10-15-0007-6516	LAND DEVELOPMENT	500						
TOTAL MATERIALS	& SUPPLIES		TOTAL MAT	TERIALS & S	UPPLIES	44,600		
UTILITIES UTILI		•				·		
10-15-0009-6700	TELEPHONE	1,200						
10-15-0009-6701	CELLULAR PHONE	717						
10-15-0009-6702	ELECTRICITY	9,100						
10-15-0009-6703	GAS	6,000						
10-15-0009-6704	WATER/SEWER	500						
TOTAL UTILITIES		 17 517	TOTAL UTI	II TTTES		17,517		
INSURANCE INSURA	ΔNCF	1/,51/	IOIAL UII	LLIILJ		1/,51/		
10-15-0010-6801	HEALTH INSURANCE PREMIUMS	7,384						
10-15-0010-6803	HSA EMPLOYER CONTRIBUTION	0						
10-15-0010-6804	ALLOW FOR EMPLOYEE WELLNESS	0						
				_				

	ANNUAL BUDGET 2015	
10-15-0010-6805 WELLNESS THRESHOLD REDUCTION	0	
TOTAL INSURANCE	7,384 TOTAL INSURANCE	7,384
MISCELLANEOUS MISCELLANEOUS	7,50. 101/12 2115010 11102	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10-15-0011-6850 PROPERTY TAX EXPENSE	7,500	
TOTAL MICCELLANGOUS	7 FOO TOTAL MISSELLANGOUS	7.500
TOTAL DARKS	7,500 TOTAL MISCELLANEOUS	7,500
TOTAL PARKS PARK DISTRICT PAGE: 6DATE: 05/28/2015	238,703 TOTAL PARKS SYCAMORE PARK DISTRICT PAGE: 6	238,703 ² DATE: 05/28/2015 SYCAMORE
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW	TIMAL BODGET REPORT	
FUND: CORPORATE	FUND: CORPORATE	
TOND: CONTONATE	2015	2015
ACCOUNT	FINAL ACCOUNT	FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
TOTAL FUND REVENUES & BEG. BALANCE	1,250,092 TOTAL FUND REVENUES & BEG. BALANCE	1,250,092
TOTAL FUND EXPENSES	857,785 TOTAL FUND EXPENSES	857,785
FUND SURPLUS (DEFICIT)	392,307 FUND SURPLUS (DEFICIT)	392,307 [°] DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 7DATE: 05/28/2015	SYCAMORE PARK DISTRICT PAGE: 7	
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW FUND: RECREATION	FUND: RECREATION	
TOND: RECREATION	2015	2015
ACCOUNT	FINAL ACCOUNT	FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
BEGINNING BALANCE	ØBEGINNING BALANCE	0
ADMINISTRATIONADMINISTRATION		
REVENUESREVENUES		
REVENUE REVENUE		
20-10-0000-3001 REAL ESTATE TAXES CURRENT	500,000	
20-10-0000-3002 REAL ESTATE TAXES INT CURRENT	0	
20-10-0000-3003 R E TAXES CURRENT REC CTR	325,000	
20-10-0000-3004 R E TAXES INT CURRENT REC CTR 20-10-0000-3007 INTEREST INCOME	0 a	
20-10-0000-3007 INTEREST INCOME 20-10-0000-3010 DONATIONS	0 0	
20-10-0000-3010 DONATIONS 20-10-0000-3022 TRANSFERS FROM OTHER FUNDS	27,736	
20-10-0000-3028 MISCELLANEOUS	0	
20-10-0000-3040 COUPONS REDEEMED	0	
TOTAL REVENUE	852,736 TOTAL REVENUE	852,736
TOTAL REVENUES: ADMINISTRATION	852,736 TOTAL REVENUES: ADMINISTRATION	852,736
SPORTS COMPLEXSPORTS COMPLEX		
REVENUESREVENUES		
REVENUE REVENUE		
20-20-0000-3050 MARKETING INCOME	0	
20-20-0000-4010 LITTLE LEAGUE	3,850	
20-20-0000-4011 ASA GIRLS	3,100	
20-20-0000-4012 PONY LEAGUE 20-20-0000-4013 MENS 16"	1,600 1,500	
20-20-0000-4013 MENS 10 20-20-0000-4014 WOMENS SOFTBALL	1,200	
20-20-0000-4015 CHURCH LEAGUE	2,000	
20-20-0000-4016 SPECIAL LEAGUES	0	
20-20-0000-4017 AYSO	5,600	
20-20-0000-4020 OTHER SOCCER	1,200	
20-20-0000-4021 KYFL	600	
20-20-0000-4025 TEAM FEES	1,700	

		ANNUAL E	BUDGET 2015			
20-20-0000-4026 TEAM LIGHT FEES	4,500					
20-20-0000-4027 FIELD RENTAL	6,800					
20-20-0000-4028 MISCELLANEOUS	0,000					
20-20-0000-4026 PILSCELLANEOUS	Ø					
		TOTAL DEVELUE				
TOTAL REVENUE	-	TOTAL REVENUE			33,650	
TOTAL REVENUES: SPORTS COMPLEX	33,650	TOTAL REVENUES:	SPORTS COMPLEX		33,650	
SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE						
REVENUES						
REVENUE REVENUE ⁹ DATE: 05/28/2015 SYCAMORE PARK DISTRICT		PAGE:	ODATE: 05/20/2015	SYCAMORE PARK DISTRICT	D/	AGE: 8
			8DATE: 05/28/2015	STCAMORE PARK DISTRICT	P <i>F</i>	NGE. 0
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FTI	NAL BUDGET REPORT				
ID: BP450000.WOWID: BP450000.WOW						
FUND: RECREATION	FUND: RI	ECREATION				
	2015				2015	
ACCOUNT		ACCOUNT			FINAL	
NUMBER ACCOUNT DESCRIPTION		NUMBER	ACCOUNT DESCRIPTION		BUDGET	
NOPIDER ACCOUNT DESCRIPTION	BODGET	NOMBER	ACCOUNT DESCRIPTION		BODGET	
SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE						
REVENUESREVENUES						
REVENUE REVENUE						
20-21-0000-3018 INSURANCE PROCEEDS	0					
20-21-0000-3022 TRANSFERS FROM OTHER FUNDS	37,607					
20-21-0000-3022 TRANSFERS TROP OTHER TONDS	37,007					
TOTAL DEVENUE	27.607	TOTAL DEVENUE				
TOTAL REVENUE	=	TOTAL REVENUE			37,607	
TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE	37,607	TOTAL REVENUES:	SPORTS COMPLEX MAINTENANCE		37,607	
MIDWEST MUSEUM OF NATURAL HISTMIDWEST MUSEUM OF NATURAL HIST						
REVENUESREVENUES						
REVENUE REVENUE						
20-25-0000-3010 DONATIONS	2,398					
	2,396					
		TOTAL DEVENUE			2 200	
TOTAL REVENUE	_	TOTAL REVENUE			2,398	
TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST	2,398	TOTAL REVENUES:	MIDWEST MUSEUM OF NATURAL H	HIST	2,398	
PROGRAMS - YOUTHPROGRAMS - YOUTH						
REVENUESREVENUES						
REVENUE REVENUE						
20-50-0000-3022 TRANSFERS FROM OTHER FUNDS	212					
		TOTAL DEVENUE				
TOTAL REVENUE	212	TOTAL REVENUE			212	
WEIRD SCIENCE WEIRD SCIENCE						
20-50-1001-4100 PROGRAM FEES	768					
-						
TOTAL WEIRD SCIENCE	768	TOTAL WEIRD SCI	ENCE		768	
HORSEBACK RIDING HORSEBACK RIDING						
20-50-1004-4100 PROGRAM FEES	3,125					
	-					
	2 405		P.T. T.V.C			
TOTAL HORSEBACK RIDING	3,125	TOTAL HORSEBACK	RIDING		3,125	
LITTLE TUMBLERS LITTLE TUMBLERS						
20-50-1007-4100 PROGRAM FEES	2,800					
-						
TOTAL LITTLE TUMBLERS	2.800	TOTAL LITTLE TUN	MBI FRS		2,800	
BOWLING BOWLING	_,000				2,000	
	0					
20-50-1008-4100 PROGRAM FEES	0					
TOTAL BOWLING	0	TOTAL BOWLING			0 ⁹ DATE: 05/28/2	2015 SYCAMORE
PARK DISTRICT PAGE: 9DATE: 05/28/2015	SYCAMORE	PARK DISTRICT	PAGE: 9)		
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51		NAL BUDGET REPORT				
ID: BP450000.WOWID: BP450000.WOW						
FUND: RECREATION	FUND: RI	CDEATTON				
FUND. NECKEATION		CIVENTION			2015	
	2015				2015	
		_	_			

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		ANNUAL E	SUDGET 2015	
ACCOUNT NUMBER ACCOUNT DESCRIPTION		ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
GRAMS - YOUTHPROGRAMS - YOUTH NYBODY WANT TO PLAY CHESS ANYBODY WANT TO PLAY CHESS 0-50-1011-4100 PROGRAM FEES	795			
8-38-1811-4188 PROGRAM FEES	795			
OTAL ANYBODY WANT TO PLAY CHESS LL MAD SCIENTISTS LIL MAD SCIENTISTS DE 1013 4100 DECCEMENTES		TOTAL ANYBODY WA	ANT TO PLAY CHESS	795
9-50-1013-4100 PROGRAM FEES	0			
OTAL LIL MAD SCIENTISTS RAFTS FOR KIDS CRAFTS FOR KIDS		TOTAL LIL MAD SO	CIENTISTS	0
0-50-1015-4100 PROGRAM FEES	480			
OTAL CRAFTS FOR KIDS BEGINNER GUITAR BEGINNER GUITAR		TOTAL CRAFTS FOR	R KIDS	480
0-50-1016-4100 PROGRAM FEES	0			
OTAL BEGINNER GUITAR POMS/CHEERLEADING		TOTAL BEGINNER (GUITAR	0
20-50-1017-4100 PROGRAM FEES	0			
OTAL POMS/CHEERLEADING LEGO CAMPS LEGO CAMPS	0	TOTAL POMS/CHEEF	RLEADING	0
20-50-1018-4100 PROGRAM FEES	0			
OTAL LEGO CAMPS OSCAR OSCAR	0	TOTAL LEGO CAMPS		0
0-50-1021-4100 PROGRAM FEES	3,000			
OTAL OSCAR	3,000	TOTAL OSCAR		3,000
NATURE: DOWN & DIRTY NATURE: DOWN & DIRTY 20-50-1022-4100 PROGRAM FEES	0			
OTAL NATURE: DOWN & DIRTY BEGINNING TARGET ARCHERY BEGINNING TARGET ARCHERY	0	TOTAL NATURE: DO	OWN & DIRTY	0
20-50-1023-4100 PROGRAM FEES	0			
TOTAL BEGINNING TARGET ARCHERY ANIMAL EXPLORERS ANIMAL EXPLORERS ⁹ DATE: 05/28/2015		TOTAL BEGINNING		0 SYCAMORE PARK DISTRICT
ME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51		NAL BUDGET REPORT	, -, -	
BP450000.WOWID: BP450000.WOW FUND: RECREATION		ECREATION		
ACCOUNT	2015 FTNAI	ACCOUNT		2015 FINAL
NUMBER ACCOUNT DESCRIPTION		NUMBER	ACCOUNT DESCRIPTION	BUDGET
OGRAMS - YOUTHPROGRAMS - YOUTH				
/ENUESREVENUES				
NIMAL EXPLORERS ANIMAL EXPLORERS				
)-50-1024-4100 PROGRAM FEES	0			
OTAL ANIMAL EXPLORERS ID ROCK KID ROCK	0	TOTAL ANIMAL EXF	PLORERS	0
0-50-1025-4100 PROGRAM FEES	500			

TOTAL KID ROCK	500	TOTAL KID ROCK	500
TOT ROCK TOT ROCK 20-50-1026-4100 PROGRAM FEES	500		
TOTAL TOT ROCK	500		500
SYCAMORE STARS SYCAMORE STARS 20-50-1027-4100 PROGRAM FEES	280		
TOTAL SYCAMORE STARS	280	TOTAL SYCAMORE STARS	280
MUSIC TOGETHER MUSIC TOGETHER 20-50-1030-4100 PROGRAM FEES	4,270		
TOTAL MUSIC TOGETHER	4,270	TOTAL MUSIC TOGETHER	4,270
POMS JR POMS JR 20-50-1031-4100 PROGRAM FEES	0		
TOTAL POMS JR KIDS NATURE YOGA KIDS NATURE YOGA	0		0
20-50-1033-4100 PROGRAM FEES	0		
TOTAL KIDS NATURE YOGA YOUNG ARTIST CLUB YOUNG ARTIST CLUB	0	TOTAL KIDS NATURE YOGA	0
20-50-1035-4100 PROGRAM FEES	0		
TOTAL VOLING ARTIST CLUB		TOTAL VOLING ARTIST CLUB	۵
TOTAL YOUNG ARTIST CLUB TOTAL REVENUES: PROGRAMS - YOUTH		TOTAL YOUNG ARTIST CLUB TOTAL REVENUES: PROGRAMS - YOUTH	0 16,730
PROGRAMS - TEENSPROGRAMS - TEENS REVENUESREVENUES ^A DATE: 05/28/2015 SYCAMORE PARK DISTRICT TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FIN	PAGE: 11DATE: 05/28/2015 SYCAMORE PARK DISTRICT IAL BUDGET REPORT	
TD: RP450000 WOWTD: RP450000 WOW			
ID: BP450000.WOWID: BP450000.WOW FUND: RECREATION	FUND: RE	CREATION	2015
FUND: RECREATION	2015		2015
	2015 FINAL	ACCOUNT NUMBER ACCOUNT DESCRIPTION	2015 FINAL BUDGET
FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION	2015 FINAL	ACCOUNT	FINAL
FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION	2015 FINAL	ACCOUNT NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - TEENSPROGRAMS - TEENS REVENUE REVENUE 20-51-0000-3022 TRANSFERS FROM OTHER FUNDS TOTAL REVENUE	2015 FINAL BUDGET	ACCOUNT NUMBER ACCOUNT DESCRIPTION	FINAL
FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - TEENSPROGRAMS - TEENS REVENUE REVENUE 20-51-0000-3022 TRANSFERS FROM OTHER FUNDS TOTAL REVENUE TEEN DANCE TEEN DANCE 20-51-2003-4100 PROGRAM FEES TOTAL TEEN DANCE	2015 FINAL BUDGET 	ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL REVENUE	FINAL BUDGET
FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - TEENSPROGRAMS - TEENS REVENUE REVENUE 20-51-0000-3022 TRANSFERS FROM OTHER FUNDS TOTAL REVENUE TEEN DANCE TEEN DANCE 20-51-2003-4100 PROGRAM FEES	2015 FINAL BUDGET 	ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL REVENUE	FINAL BUDGET
FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - TEENSPROGRAMS - TEENS REVENUE REVENUE 20-51-0000-3022 TRANSFERS FROM OTHER FUNDS TOTAL REVENUE TEEN DANCE TEEN DANCE 20-51-2003-4100 PROGRAM FEES TOTAL TEEN DANCE SKATEBOARDING SKATEBOARDING 20-51-2010-4100 PROGRAM FEES TOTAL SKATEBOARDING	2015 FINAL BUDGET 	ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL REVENUE	FINAL BUDGET
FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - TEENSPROGRAMS - TEENS REVENUE REVENUE 20-51-0000-3022 TRANSFERS FROM OTHER FUNDS TOTAL REVENUE TEEN DANCE TEEN DANCE 20-51-2003-4100 PROGRAM FEES TOTAL TEEN DANCE SKATEBOARDING SKATEBOARDING 20-51-2010-4100 PROGRAM FEES	2015 FINAL BUDGET 	ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL REVENUE TOTAL TEEN DANCE	FINAL BUDGET
FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - TEENSPROGRAMS - TEENS REVENUE REVENUE 20-51-0000-3022 TRANSFERS FROM OTHER FUNDS TOTAL REVENUE TEEN DANCE TEEN DANCE 20-51-2003-4100 PROGRAM FEES TOTAL TEEN DANCE SKATEBOARDING SKATEBOARDING 20-51-2010-4100 PROGRAM FEES TOTAL SKATEBOARDING LONGBOARDING LONGBOARDING 20-51-2011-4100 PROGRAM FEES TOTAL LONGBOARDING	2015 FINAL BUDGET	ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL REVENUE TOTAL TEEN DANCE TOTAL SKATEBOARDING	FINAL BUDGET
FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - TEENSPROGRAMS - TEENS REVENUE REVENUE 20-51-0000-3022 TRANSFERS FROM OTHER FUNDS TOTAL REVENUE TEEN DANCE TEEN DANCE 20-51-2003-4100 PROGRAM FEES TOTAL TEEN DANCE SKATEBOARDING SKATEBOARDING 20-51-2010-4100 PROGRAM FEES TOTAL SKATEBOARDING LONGBOARDING LONGBOARDING 20-51-2011-4100 PROGRAM FEES	2015 FINAL BUDGET 	ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL REVENUE TOTAL TEEN DANCE TOTAL SKATEBOARDING	FINAL BUDGET
FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - TEENSPROGRAMS - TEENS REVENUE REVENUE 20-51-0000-3022 TRANSFERS FROM OTHER FUNDS TOTAL REVENUE TEEN DANCE TEEN DANCE 20-51-2003-4100 PROGRAM FEES TOTAL TEEN DANCE SKATEBOARDING SKATEBOARDING 20-51-2010-4100 PROGRAM FEES TOTAL SKATEBOARDING LONGBOARDING LONGBOARDING 20-51-2011-4100 PROGRAM FEES TOTAL LONGBOARDING SOFTBALL FAST PITCH SOFTBALL FAST PITCH	2015 FINAL BUDGET 	ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL REVENUE TOTAL TEEN DANCE TOTAL SKATEBOARDING	FINAL BUDGET

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TOTAL PLAYWRIGHT 101		TOTAL PLAYWRIGHT 101	0
CADENCE PERCUSSION CADENCE PERCUSSION 20-51-2014-4100 PROGRAM FEES	0		
	٠		
TOTAL CADENCE PERCUSSION	0	TOTAL CADENCE PERCUSSION	0
INTRO TO DRAWING INTRO TO DRAWING			
20-51-2015-4100 PROGRAM FEES	0		
TOTAL INTRO TO DRAWING	0	TOTAL INTRO TO DRAWING	0
TOTAL REVENUES: PROGRAMS - TEENS	4,163	TOTAL REVENUES: PROGRAMS - TEENS	4,163
ROGRAMS - ADULTPROGRAMS - ADULT			
EVENUESREVENUES REVENUE REVENUE ⁹ DATE: 05/28/2015 SYCAMORE PARK DISTRICT		PAGE: 12DATE: 05/28/2015	SYCAMORE PARK DISTRICT
		NAL BUDGET REPORT	STEALORE TARK DISTRICT
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FUND: RECREATION	FUND: RI 2015	ECREATION	2015
ACCOUNT		ACCOUNT	FINAL
NUMBER ACCOUNT DESCRIPTION		NUMBER ACCOUNT DESCRIPTION	BUDGET
DOCDAMS ADULT TRACCRAMS ADULT			
ROGRAMS - ADULTPROGRAMS - ADULT EVENUESREVENUES			
REVENUE REVENUE			
20-52-0000-3022 TRANSFERS FROM OTHER FUNDS	0		
		TOTAL DEVENUE	
TOTAL REVENUE KNIT & CROCHET KNIT & CROCHET	0	TOTAL REVENUE	0
20-52-3002-4100 PROGRAM FEES	0		
-			
TOTAL KNIT & CROCHET QUILTING QUILTING	0	TOTAL KNIT & CROCHET	0
20-52-3003-4100 PROGRAM FEES	200		
-			
TOTAL QUILTING	200	TOTAL QUILTING	200
BEGINNING SEWING BEGINNING SEWING 20-52-3004-4100 PROGRAM FEES	100		
- 20-22-2004-4100 FI/OUNAN FEE2	тоо		
TOTAL BEGINNING SEWING	100	TOTAL BEGINNING SEWING	100
GENEALOGY REVENUE GENEALOGY REVENUE	•		
20-52-3006-4100 PROGRAM FEES	0		
TOTAL GENEALOGY REVENUE	0	TOTAL GENEALOGY REVENUE	0
ADULT ARCHERY ADULT ARCHERY			
20-52-3007-4100 PROGRAM FEES	0		
TOTAL ADULT ARCHERY	0	TOTAL ADULT ARCHERY	0
DOG OBEDIENCE REVENUE DOG OBEDIENCE REVENUE	0		ŭ
20-52-3008-4100 PROGRAM FEES	300		
TOTAL DOG OPERTENCE DEVENUE	200	TOTAL DOC OBEDIENCE BEVENUE	200
TOTAL DOG OBEDIENCE REVENUE HORSEBACK RIDING HORSEBACK RIDING	300	TOTAL DOG OBEDIENCE REVENUE	300
20-52-3011-4100 PROGRAM FEES	375		
TOTAL HORSEBACK RIDING WEIGHT LOSS CHALLENGE WEIGHT LOSS CHALLENGE	375	TOTAL HORSEBACK RIDING	375
20-52-3025-4100 PROGRAM FEES	0		

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SYCAMORE

ANNUAL BUDGET 2015

TOTAL WEIGHT LOSS CHALLENGE 0 TOTAL WEIGHT LOSS CHALLENGE
TOTAL REVENUES: PROGRAMS - ADULT 975 TOTAL REVENUES: PROGRAMS - ADULT

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FUND: RECREATION FUND: RECREATION 2015 2015 ACCOUNT FINAL ACCOUNT FINAL NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION **BUDGET** PROGRAMS - FAMILYPROGRAMS - FAMILY REVENUESREVENUES REVENUE REVENUE 20-53-0000-3022 TRANSFERS FROM OTHER FUNDS 693 TOTAL REVENUE 693 TOTAL REVENUE 693 MOMS TIME OUT REVENUE MOMS TIME OUT REVENUE 20-53-4001-4100 PROGRAM FEES 11,000 ----------TOTAL MOMS TIME OUT REVENUE 11,000 TOTAL MOMS TIME OUT REVENUE 11,000 GREAT PUMPKIN HUNT GREAT PUMPKIN HUNT

SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

20-53-4002-4100 PROGRAM FEES 0
TOTAL GREAT PUMPKIN HUNT 0 TOTAL GREAT PUMPKIN HUNT 0

TOTAL REVENUES: PROGRAMS - FAMILY 11,693 TOTAL REVENUES: PROGRAMS - FAMILY 11,693 PROGRAMS - LEAGUESPROGRAMS - LEAGUES

REVENUESREVENUES
REVENUE REVENUE

20-54-0000-3022 TRANSFERS FROM OTHER FUNDS 210

TOTAL REVENUE 210 TOTAL REVENUE 210

CO REC VOLLEYBALL CO REC VOLLEYBALL
20-54-9002-4100 PROGRAM FEES
1,800

TOTAL CO REC VOLLEYBALL 1,800 TOTAL CO REC VOLLEYBALL 1,800 WOMENS MON VOLLEYBALL REV

20-54-9003-4100 PROGRAM FEES 1,380

TOTAL WOMENS MON VOLLEYBALL REV 1,380 TOTAL WOMENS MON VOLLEYBALL REV 1,380
WEDNESDAY VOLLEYBALL WEDNESDAY VOLLEYBALL

20-54-9004-4100 PROGRAM FEES 1,800 ------

TOTAL WEDNESDAY VOLLEYBALL 1,800 TOTAL WEDNESDAY VOLLEYBALL 1,800
TOTAL REVENUES: PROGRAMS - LEAGUES 5,190
5,190
TOTAL REVENUES: PROGRAMS - LEAGUES 5,190

PROGRAMS - YOUTH ATHLETICS S,190 TOTAL REVENDES. FROGRAMS - LEAGUES

REVENUESREVENUES^PDATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 14DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 14
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT

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FUND: RECREATION FUND: RECREATION

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ACCOUNT
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BUDGET

NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET

PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS

REVENUE REVENUE

KEVENUE KEVENUE

20-55-0000-3022 TRANSFERS FROM OTHER FUNDS 96

TOTAL REVENUE 96 TOTAL REVENUE 96

MISCELLANEOUS YOUTH ATHLETICS MISCELLANEOUS YOUTH ATHLETICS				
20-55-5000-4100 PROGRAM FEES	0			
TOTAL MISCELLANEOUS YOUTH ATHLETICS ALL STAR SPORTS REVENUE ALL STAR SPORTS REVENUE	0	TOTAL MISCELLANEOUS YOUTH ATHLETICS	0	
20-55-5002-4100 PROGRAM FEES	4,500			
TOTAL ALL STAR SPORTS REVENUE T BALL REVENUE T BALL REVENUE	4,500	TOTAL ALL STAR SPORTS REVENUE	4,500	
20-55-5003-4100 PROGRAM FEES	2,500			
TOTAL T BALL REVENUE PARENT TOT SPORTS REVENUE	2,500	TOTAL T BALL REVENUE	2,500	
20-55-5004-4100 PROGRAM FEES	800			
TOTAL PARENT TOT SPORTS REVENUE YOUTH BASKETBALL LEAGUE YOUTH BASKETBALL LEAGUE 20-55-5005-4100 PROGRAM FEES	800	TOTAL PARENT TOT SPORTS REVENUE	800	
TOTAL YOUTH BASKETBALL LEAGUE		TOTAL YOUTH BASKETBALL LEAGUE		
FLAG FOOTBALL REVENUE FLAG FOOTBALL REVENUE 20-55-5006-4100 PROGRAM FEES	0	TOTAL TOUTH DASKETBALL LLAGOL		
TOTAL FLAG FOOTBALL REVENUE SOCCER REVENUE SOCCER REVENUE	0	TOTAL FLAG FOOTBALL REVENUE	0	
20-55-5007-4100 PROGRAM FEES	5,225			
TOTAL SOCCER REVENUE INDOOR SOCCER LEAGUE REVENUE INDOOR SOCCER LEAGUE REVENUE		TOTAL SOCCER REVENUE	5,225	
20-55-5008-4100 PROGRAM FEES	0			
TOTAL INDOOR SOCCER LEAGUE REVENUE TENNIS CAMP TENNIS CAMP ² DATE: 05/28/2015 SYCAMORE PARI TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	C DISTRICT	TOTAL INDOOR SOCCER LEAGUE REVENUE PAGE: 15DATE: 05/28/2015 NAL BUDGET REPORT	O SYCAMORE PARK DISTRICT	PAGE: 15
ID: BP450000.WOWID: BP450000.WOW FUND: RECREATION	FUND: RE 2015	ECREATION	2015	
	2013			
ACCOLINT	FTΝΔΙ	ACCOUNT		
ACCOUNT NUMBER ACCOUNT DESCRIPTION		ACCOUNT NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET	
NUMBER ACCOUNT DESCRIPTION PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS REVENUESREVENUES			FINAL	
NUMBER ACCOUNT DESCRIPTION	BUDGET 1,500		FINAL BUDGET	
NUMBER ACCOUNT DESCRIPTION PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS REVENUESREVENUES TENNIS CAMP TENNIS CAMP 20-55-5012-4100 PROGRAM FEES TOTAL TENNIS CAMP	BUDGET 1,500		FINAL	
NUMBER ACCOUNT DESCRIPTION	BUDGET 1,500	NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET	
NUMBER ACCOUNT DESCRIPTION PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS REVENUESREVENUES TENNIS CAMP TENNIS CAMP 20-55-5012-4100 PROGRAM FEES TOTAL TENNIS CAMP LETS CHEER LETS DANCE LETS CHEER LETS DANCE	1,500 1,500 0	NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 1,500	
NUMBER ACCOUNT DESCRIPTION PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS REVENUESREVENUES TENNIS CAMP TENNIS CAMP 20-55-5012-4100 PROGRAM FEES TOTAL TENNIS CAMP LETS CHEER LETS DANCE LETS CHEER LETS DANCE 20-55-5013-4100 PROGRAM FEES TOTAL LETS CHEER LETS DANCE	1,500 1,500 0	NUMBER ACCOUNT DESCRIPTION TOTAL TENNIS CAMP	FINAL BUDGET 1,500	
NUMBER ACCOUNT DESCRIPTION PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS REVENUESREVENUES TENNIS CAMP TENNIS CAMP 20-55-5012-4100 PROGRAM FEES TOTAL TENNIS CAMP LETS CHEER LETS DANCE LETS CHEER LETS DANCE 20-55-5013-4100 PROGRAM FEES TOTAL LETS CHEER LETS DANCE BRITISH SOCCER CAMP BRITISH SOCCER CAMP	1,500 1,500 0 389	NUMBER ACCOUNT DESCRIPTION TOTAL TENNIS CAMP	FINAL BUDGET 1,500	
PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS REVENUESREVENUES TENNIS CAMP TENNIS CAMP 20-55-5012-4100 PROGRAM FEES TOTAL TENNIS CAMP LETS CHEER LETS DANCE LETS CHEER LETS DANCE 20-55-5013-4100 PROGRAM FEES TOTAL LETS CHEER LETS DANCE BRITISH SOCCER CAMP BRITISH SOCCER CAMP 20-55-5014-4100 PROGRAM FEES TOTAL BRITISH SOCCER CAMP	1,500 1,500 0 389	NUMBER ACCOUNT DESCRIPTION TOTAL TENNIS CAMP TOTAL LETS CHEER LETS DANCE	FINAL BUDGET 1,500	
PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS REVENUESREVENUES TENNIS CAMP TENNIS CAMP 20-55-5012-4100 PROGRAM FEES TOTAL TENNIS CAMP LETS CHEER LETS DANCE LETS CHEER LETS DANCE 20-55-5013-4100 PROGRAM FEES TOTAL LETS CHEER LETS DANCE BRITISH SOCCER CAMP BRITISH SOCCER CAMP 20-55-5014-4100 PROGRAM FEES TOTAL BRITISH SOCCER CAMP BASEBALL CAMP BASEBALL CAMP	1,500 1,500 0 389 389 750	NUMBER ACCOUNT DESCRIPTION TOTAL TENNIS CAMP TOTAL LETS CHEER LETS DANCE	FINAL BUDGET 1,500 0	

		ANNOAL BODGET 2013		
T-BALL LEAGUE T-BALL LEAGUE 20-55-5017-4100 PROGRAM FEES	2,600			
TOTAL T-BALL LEAGUE BULLS BASKETBALL CAMP	2,600	TOTAL T-BALL LEAGUE	2,600	
20-55-5019-4100 PROGRAM FEES	2,100			
TOTAL DILLE DASKETDALL CAMD	2 100	TOTAL BULLS BASKETBALL CAMP	2 100	
TOTAL BULLS BASKETBALL CAMP INTRAMURALS INTRAMURALS	2,100	TOTAL BULLS BASKETBALL CAMP	2,100	
20-55-5020-4100 PROGRAM FEES	0			
TOTAL INTRAMURALS	9	TOTAL INTRAMURALS	 0	
HIGH SCHOOL GIRLS TENNIS PREP HIGH SCHOOL GIRLS TENNIS PREP	· ·	TOTAL TATIONALS	· ·	
20-55-5023-4100 PROGRAM FEES	0			
TOTAL HIGH SCHOOL GIRLS TENNIS PREP		TOTAL HIGH SCHOOL GIRLS TENNIS PREP	0	
SAY-GOLF SAY-GOLF 20-55-5024-4100 PROGRAM FEES	560			
TOTAL SAY-GOLF TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS		TOTAL SAY-GOLF TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS	560 21,020 [♀] DATE: 05/28/2015	SYCAMORE
PARK DISTRICT PAGE: 16DATE: 05/28/2015	-	PARK DISTRICT PAGE: 16	21,020 DATE: 03/20/2013	STCAHORE
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FIN	AL BUDGET REPORT		
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	2015		2015	
ACCOUNT NUMBER ACCOUNT DESCRIPTION		ACCOUNT ACCOUNT DESCRIPTION	FINAL BUDGET	
NUMBER ACCOUNT DESCRIPTION	BUDGE I	NUMBER ACCOUNT DESCRIPTION	DUDGE I	
PROGRAMS - FITNESSPROGRAMS - FITNESS				
REVENUESREVENUES REVENUE REVENUE				
20-56-0000-3022 TRANSFERS FROM OTHER FUNDS	1,338			
TOTAL REVENUE	1 220	TOTAL DEVENUE	1 220	
TOTAL REVENUE TAE KWON DO REVENUE	1,338	TOTAL REVENUE	1,338	
20-56-6001-4100 PROGRAM FEES	2,000			
TOTAL TAE KWON DO REVENUE	2 000	TOTAL TAE KWON DO REVENUE	2,000	
KAJUKENBO REVENUE KAJUKENBO REVENUE	2,000	TOTAL TAL KNOW DO REVENOL	2,000	
20-56-6002-4100 PROGRAM FEES	3,000			
TOTAL KAJUKENBO REVENUE		TOTAL KAJUKENBO REVENUE	3,000	
FITNESS DROP IN FITNESS DROP IN	_			
20-56-6003-4100 PROGRAM FEES	0			
TOTAL FITNESS DROP IN	0	TOTAL FITNESS DROP IN	0	
CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-4100 PROGRAM FEES	0			
20-30-0003-4100 PROGRAM FEES				
TOTAL CARDIO INTERVAL TRAINING	0	TOTAL CARDIO INTERVAL TRAINING	0	
YOGA/PILATES REVENUE YOGA/PILATES REVENUE 20-56-6006-4100 PROGRAM FEES	1,200			
TOTAL YOGA/PILATES REVENUE YOGA FOR LIFE REVENUE	1,200	TOTAL YOGA/PILATES REVENUE	1,200	
20-56-6007-4100 PROGRAM FEES	1,800			
		D 13		

	ANNUAL BUDGET 2015	
TOTAL YOGA FOR LIFE REVENUE	1,800 TOTAL YOGA FOR LIFE REVENUE	1,800
PERSONAL TRAINING REVENUE PERSONAL TRAINING REVENUE	, and the second	•
20-56-6008-4100 PROGRAM FEES	0	
TOTAL PERSONAL TRAINING REVENUE	0 TOTAL PERSONAL TRAINING REVENUE	0
AGT REVENUE AGT REVENUE		
20-56-6009-4100 PROGRAM FEES	0	
TOTAL AGT REVENUE	0 TOTAL AGT REVENUE	 0 [♀] DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 17DATE: 05/28/2015	SYCAMORE PARK DISTRICT PAGE: 17	
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW		
FUND: RECREATION	FUND: RECREATION	2045
ACCOUNT	2015 FINAL ACCOUNT	2015 FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
PROGRAMS - FITNESSPROGRAMS - FITNESS STEP CONDITIONING STEP CONDITIONING		
20-56-6010-4100 PROGRAM FEES	1,000	
20 30 0010 1100 1100.001 1213		
TOTAL STEP CONDITIONING	1,000 TOTAL STEP CONDITIONING	1,000
COMPLETE FITNESS COMPLETE FITNESS	4 600	
20-56-6011-4100 PROGRAM FEES	1,600	
TOTAL COMPLETE FITNESS	1,600 TOTAL COMPLETE FITNESS	1,600
STRENGTH & TONE STRENGTH & TONE	, and the second	•
20-56-6017-4100 PROGRAM FEES	750	
TOTAL STRENGTH & TONE	750 TOTAL STRENGTH & TONE	750
ZUMBA ZUMBA		
20-56-6018-4100 PROGRAM FEES	13,000	
TOTAL ZUMBA	13,000 TOTAL ZUMBA	13,000
STRETCH & RELAXATION STRETCH & RELAXATION		
20-56-6020-4100 PROGRAM FEES	0	
TOTAL CIDETCH & DELAYATION	A TOTAL CIRICULA DELAYATION	
TOTAL STRETCH & RELAXATION TOTAL UNWIND TOTAL UNWIND	0 TOTAL STRETCH & RELAXATION	0
20-56-6023-4100 PROGRAM FEES	0	
TOTAL TOTAL UNWIND	0 TOTAL TOTAL UNWIND	0
POWER STEP POWER STEP 20-56-6024-4100 PROGRAM FEES	400	
20-30-0024-4100 FROGRAM FELS		
TOTAL POWER STEP	400 TOTAL POWER STEP	400
STRETCH & STRENGTHEN STRETCH & STRENGTHEN		
20-56-6025-4100 PROGRAM FEES	3,200	
TOTAL STRETCH & STRENGTHEN	3,200 TOTAL STRETCH & STRENGTHEN	3,200
FUN FOR KIDS FUN FOR KIDS	-, 	-,
20-56-6026-4100 PROGRAM FEES	627	
TOTAL FUN FOR KIDS	COZ TOTAL FUN FOR KIDS	
TOTAL FUN FOR KIDS WORKOUT WARRIORS WORKOUT WARRIORS [♀] DATE: 05/28/2015	627 TOTAL FUN FOR KIDS SYCAMORE PARK DISTRICT PAGE: 18DATE: 05/28/2015	627 SYCAMORE PARK DISTRICT PAGE:
18	STEMPORE FAME. TODATE, 03/20/2013	SICAMONE TANK DISTRICT PAGE.

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FINAL BUDGET REPORT

FUND: RECREATION FUND: RECREATION

TOTAL NO FEAR FITNESS

VINYASA FLOW YOGA VINYASA FLOW YOGA

20-56-6046-4100 PROGRAM FEES

2015 2015 ACCOUNT FINAL ACCOUNT **FINAL** NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET PROGRAMS - FITNESSPROGRAMS - FITNESS REVENUESREVENUES WORKOUT WARRIORS WORKOUT WARRIORS 20-56-6027-4100 PROGRAM FEES 3,800 ----------TOTAL WORKOUT WARRIORS 3,800 TOTAL WORKOUT WARRIORS 3,800 HATHA YOGA HATHA YOGA 20-56-6029-4100 PROGRAM FEES 2,300 TOTAL HATHA YOGA 2,300 TOTAL HATHA YOGA 2,300 STRETCH & STRENGTHEN W/YOGA STRETCH & STRENGTHEN W/YOGA 20-56-6032-4100 PROGRAM FEES 0 TOTAL STRETCH & STRENGTHEN W/YOGA 0 TOTAL STRETCH & STRENGTHEN W/YOGA 0 CAYA CAYA 20-56-6033-4100 PROGRAM FEES TOTAL CAYA 0 TOTAL CAYA 0 GET FIT WITH THE HULA HOOP GET FIT WITH THE HULA HOOP 20-56-6034-4100 PROGRAM FEES -----TOTAL GET FIT WITH THE HULA HOOP 0 TOTAL GET FIT WITH THE HULA HOOP 0 FITNESS BALLET FITNESS BALLET 20-56-6036-4100 PROGRAM FEES TOTAL FITNESS BALLET 0 TOTAL FITNESS BALLET 0 CIRCUIT FITNESS CIRCUIT FITNESS 20-56-6037-4100 PROGRAM FEES TOTAL CIRCUIT FITNESS 0 TOTAL CIRCUIT FITNESS 0 BODYBUILDING BASICS BODYBUILDING BASICS 20-56-6039-4100 PROGRAM FEES TOTAL BODYBUILDING BASICS 0 TOTAL BODYBUILDING BASICS 0 CONNECTIONS CONNECTIONS 20-56-6044-4100 PROGRAM FEES TOTAL CONNECTIONS 0 TOTAL CONNECTIONS 0²DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 19DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 19 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT ID: BP450000.WOWID: BP450000.WOW **FUND: RECREATION** FUND: RECREATION 2015 2015 ACCOUNT FINAL ACCOUNT FINAL BUDGET NUMBER NUMBER ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION BUDGET PROGRAMS - FITNESSPROGRAMS - FITNESS NO FEAR FITNESS NO FEAR FITNESS 20-56-6045-4100 PROGRAM FEES

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0

0 TOTAL NO FEAR FITNESS

1,000

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TOTAL VINYASA FLOW YOGA	1,000	TOTAL VINYASA FLOW YOGA	1,000
RESTORATIVE YOGA RESTORATIVE YOGA 20-56-6047-4100 PROGRAM FEES	800		
TOTAL RESTORATIVE YOGA	800	TOTAL RESTORATIVE YOGA	800
CARDIO COMBO CARDIO COMBO			
20-56-6048-4100 PROGRAM FEES	0		
TOTAL CARDIO COMBO	0	TOTAL CARDIO COMBO	0
YOGA WITH DEB YOGA WITH DEB			
20-56-6049-4100 PROGRAM FEES	0		
TOTAL YOGA WITH DEB	0	TOTAL YOGA WITH DEB	0
LYMPHATICS, BREATHING & MEDITA LYMPHATICS, BREATHING & MEDITA			
20-56-6050-4100 PROGRAM FEES	0		
TOTAL LYMPHATICS, BREATHING & MEDITA	0	TOTAL LYMPHATICS, BREATHING & MEDITA	0
TOTAL REVENUES: PROGRAMS - FITNESS		TOTAL REVENUES: PROGRAMS - FITNESS	37,815
ROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL			
EVENUESREVENUES			
REVENUE REVENUE 20-57-0000-3022 TRANSFERS FROM OTHER FUNDS	0		
TOTAL REVENUE	0	TOTAL REVENUE	0
LITTLE LEARNERS REVENUE LITTLE LEARNERS REVENUE			
	a		
20-57-7009-4100 PROGRAM FEES	0		
TOTAL LITTLE LEARNERS REVENUE FUN 2 PLAY FUN 2 PLAY [♀] DATE: 05/28/2015 SYCAMORE PARK IME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 D: BP450000.WOWID: BP450000.WOW	DISTRICT FI	TOTAL LITTLE LEARNERS REVENUE PAGE: 20DATE: 05/28/2015 NAL BUDGET REPORT	SYCAMORE PARK DISTRICT
TOTAL LITTLE LEARNERS REVENUE FUN 2 PLAY FUN 2 PLAY [♀] DATE: 05/28/2015 SYCAMORE PARK IME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	DISTRICT FI	TOTAL LITTLE LEARNERS REVENUE PAGE: 20DATE: 05/28/2015	
TOTAL LITTLE LEARNERS REVENUE FUN 2 PLAY FUN 2 PLAY ^Q DATE: 05/28/2015 SYCAMORE PARK IME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 D: BP450000.WOWID: BP450000.WOW FUND: RECREATION	ODISTRICT FI FUND: R 2015	TOTAL LITTLE LEARNERS REVENUE PAGE: 20DATE: 05/28/2015 NAL BUDGET REPORT ECREATION	2015
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TOTAL LITTLE LEARNERS REVENUE FUN 2 PLAY FUN 2 PLAY\(^{2}\)DATE: 05/28/2015 SYCAMORE PARK IME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 D: BP450000.WOWID: BP450000.WOW FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION ROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL EVENUESREVENUES FUN 2 PLAY FUN 2 PLAY	FUND: R 2015 FINAL BUDGET	TOTAL LITTLE LEARNERS REVENUE PAGE: 20DATE: 05/28/2015 NAL BUDGET REPORT ECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION	2015 FINAL
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TOTAL LITTLE LEARNERS REVENUE FUN 2 PLAY FUN 2 PLAY [↑] DATE: 05/28/2015 SYCAMORE PARK IME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 D: BP450000.WOWID: BP450000.WOW FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION	FUND: R 2015 FINAL BUDGET	TOTAL LITTLE LEARNERS REVENUE PAGE: 20DATE: 05/28/2015 NAL BUDGET REPORT ECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUN 2 PLAY	2015 FINAL
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TOTAL LITTLE LEARNERS REVENUE FUN 2 PLAY FUN 2 PLAYPDATE: 05/28/2015 SYCAMORE PARK IME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 D: BP450000.WOWID: BP450000.WOW FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION ROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL EVENUESREVENUES FUN 2 PLAY FUN 2 PLAY 20-57-7015-4100 PROGRAM FEES TOTAL FUN 2 PLAY LITTLE ACHIEVERS 1DTAL LITTLE ACHIEVERS 1DDY BIDDY POOL SCHOOL IDDY BIDDY POOL SCHOOL 20-57-7024-4100 PROGRAM FEES	FUND: R 2015 FINAL BUDGET	TOTAL LITTLE LEARNERS REVENUE PAGE: 20DATE: 05/28/2015 NAL BUDGET REPORT ECREATION ACCOUNT NUMBER TOTAL FUN 2 PLAY TOTAL LITTLE ACHIEVERS	2015 FINAL
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TOTAL LITTLE LEARNERS REVENUE FUN 2 PLAY FUN 2 PLAYPDATE: 05/28/2015 SYCAMORE PARK IME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 D: BP450000.WOWID: BP450000.WOW FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION ROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL EVENUESREVENUES FUN 2 PLAY FUN 2 PLAY 20-57-7015-4100 PROGRAM FEES TOTAL FUN 2 PLAY LITTLE ACHIEVERS 1DTAL LITTLE ACHIEVERS 1DDY BIDDY POOL SCHOOL IDDY BIDDY POOL SCHOOL 20-57-7024-4100 PROGRAM FEES	FUND: R 2015 FINAL BUDGET	TOTAL LITTLE LEARNERS REVENUE PAGE: 20DATE: 05/28/2015 NAL BUDGET REPORT ECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUN 2 PLAY TOTAL LITTLE ACHIEVERS TOTAL IDDY BIDDY POOL SCHOOL	2015 FINAL
TOTAL LITTLE LEARNERS REVENUE FUN 2 PLAY FUN 2 PLAY\(^2\)DATE: 05/28/2015 SYCAMORE PARK IME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 D: BP450000.WOWID: BP450000.WOW FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION ROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL EVENUESREVENUES FUN 2 PLAY FUN 2 PLAY 20-57-7015-4100 PROGRAM FEES TOTAL FUN 2 PLAY LITTLE ACHIEVERS IDTAL LITTLE ACHIEVERS IDDY BIDDY POOL SCHOOL 20-57-7024-4100 PROGRAM FEES TOTAL IDDY BIDDY POOL SCHOOL IT'S TIME TO CHEER IT'S TIME TO CHEER 20-57-7025-4100 PROGRAM FEES	PUND: R 2015 FINAL BUDGET 0 0 0 0 0 0	TOTAL LITTLE LEARNERS REVENUE PAGE: 20DATE: 05/28/2015 NAL BUDGET REPORT ECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUN 2 PLAY TOTAL LITTLE ACHIEVERS TOTAL IDDY BIDDY POOL SCHOOL	2015 FINAL
TOTAL LITTLE LEARNERS REVENUE FUN 2 PLAY FUN 2 PLAYPDATE: 05/28/2015 SYCAMORE PARK IME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 D: BP450000.WOWID: BP450000.WOW FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION ROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL EVENUESREVENUES FUN 2 PLAY FUN 2 PLAY 20-57-7015-4100 PROGRAM FEES TOTAL FUN 2 PLAY LITTLE ACHIEVERS LITTLE ACHIEVERS 20-57-7023-4100 PROGRAM FEES TOTAL LITTLE ACHIEVERS IDDY BIDDY POOL SCHOOL 20-57-7024-4100 PROGRAM FEES TOTAL IDDY BIDDY POOL SCHOOL IT'S TIME TO CHEER IT'S TIME TO CHEER 20-57-7025-4100 PROGRAM FEES	PUND: R 2015 FINAL BUDGET 0 0 0 0 0 0	TOTAL LITTLE LEARNERS REVENUE PAGE: 20DATE: 05/28/2015 NAL BUDGET REPORT ECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUN 2 PLAY TOTAL LITTLE ACHIEVERS TOTAL IDDY BIDDY POOL SCHOOL	2015 FINAL
TOTAL LITTLE LEARNERS REVENUE FUN 2 PLAY FUN 2 PLAY\(^2\)DATE: 05/28/2015 SYCAMORE PARK IME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 D: BP450000.WOWID: BP450000.WOW FUND: RECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION ROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL EVENUESREVENUES FUN 2 PLAY FUN 2 PLAY 20-57-7015-4100 PROGRAM FEES TOTAL FUN 2 PLAY LITTLE ACHIEVERS IDTAL LITTLE ACHIEVERS IDDY BIDDY POOL SCHOOL 20-57-7024-4100 PROGRAM FEES TOTAL IDDY BIDDY POOL SCHOOL IT'S TIME TO CHEER IT'S TIME TO CHEER 20-57-7025-4100 PROGRAM FEES	PUND: R 2015 FINAL BUDGET 0 0 0 0 0 0	TOTAL LITTLE LEARNERS REVENUE PAGE: 20DATE: 05/28/2015 NAL BUDGET REPORT ECREATION ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUN 2 PLAY TOTAL LITTLE ACHIEVERS TOTAL IDDY BIDDY POOL SCHOOL	2015 FINAL

	ANNUAL BUDGET 2015	
TOTAL LITTLE STARS ACTING CLUB	0 TOTAL LITTLE STARS ACTING CLUB	0
TOTAL REVENUES: PROGRAMS - PRESCHOOL	0 TOTAL REVENUES: PROGRAMS - PRESCHOOL	0
PROGRAMS - SENIORPROGRAMS - SENIOR		
REVENUESREVENUES		
COMPUTER CLASS REVENUE COMPUTER CLASS REVENUE		
	٥	
20-58-4501-4100 PROGRAM FEES	0	
TOTAL COMPUTER CLASS REVENUE	0 TOTAL COMPUTER CLASS REVENUE	0
DIGITAL PHOTOGRAPHY REVENUE DIGITAL PHOTOGRAPHY REVENUE		
20-58-4502-4100 PROGRAM FEES	0	
TOTAL DIGITAL PHOTOGRAPHY REVENUE	0 TOTAL DIGITAL PHOTOGRAPHY REVENUE	0
EBAY EDUCATION EBAY EDUCATION	O TOTAL DIGITAL THOTOGRAM IN REVERSE	U
20-58-4507-4100 PROGRAM FEES	۵	
20-38-4307-4100 PROGRAM FEES	0	
TOTAL EBAY EDUCATION	0 TOTAL EBAY EDUCATION	0
TOTAL REVENUES: PROGRAMS - SENIOR	0 TOTAL REVENUES: PROGRAMS - SENIOR	0° DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 21DATE: 05/28/2015	SYCAMORE PARK DISTRICT PAGE: 21	
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW		
FUND: RECREATION	FUND: RECREATION	
TOND: RECREATION	2015	2015
ACCOUNT		
ACCOUNT	FINAL ACCOUNT	FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
PROGRAMS - DANCEPROGRAMS - DANCE		
REVENUESREVENUES		
MISCELLANEOUS DANCE MISCELLANEOUS DANCE		
20-59-0000-3022 TRANSFERS FROM FUND	0	
TOTAL MISCELLANEOUS DANCE	0 TOTAL MISCELLANEOUS DANCE	0
SWING REVENUE SWING REVENUE	O TOTAL HISCELLANGOOS DANCE	0
	240	
20-59-8002-4100 PROGRAM FEES	240	
TOTAL SWING REVENUE	240 TOTAL SWING REVENUE	240
BALLET/TAP FOR KIDS REVENUE BALLET/TAP FOR KIDS REVENUE		
20-59-8003-4100 PROGRAM FEES	0	
TOTAL BALLET/TAP FOR KIDS REVENUE	0 TOTAL BALLET/TAP FOR KIDS REVENUE	0
TAP FOR ADULTS REVENUE TAP FOR ADULTS REVENUE	O TOTAL BALLETY FAI TON KIDS NEVENOL	0
20-59-8004-4100 PROGRAM FEES	0	
TOTAL TAP FOR ADULTS REVENUE	0 TOTAL TAP FOR ADULTS REVENUE	0
SCHOOL BALLET & DANCE REVENUE SCHOOL BALLET & DANCE REVENUE		
20-59-8006-4100 PROGRAM FEES	0	
TOTAL SCHOOL BALLET & DANCE REVENUE	0 TOTAL SCHOOL BALLET & DANCE REVENUE	0
PRE-DANCE PRE-DANCE	O TOTAL SCHOOL BALLET & BANCE REVENUE	0
20-59-8011-4100 PROGRAM FEES	0	
TOTAL PRE-DANCE	0 TOTAL PRE-DANCE	0
HIP HOP HIP HOP		
20-59-8012-4100 PROGRAM FEES	0	
TOTAL HIP HOP	0 TOTAL HIP HOP	0
		•
TOTAL REVENUES: PROGRAMS - DANCE	240 TOTAL REVENUES: PROGRAMS - DANCE	240
PROGRAMS - SPECIAL EVENTSPROGRAMS - SPECIAL EVENTS		
REVENUESREVENUES		

PAGE: 22

25°DATE: 05/28/2015

SYCAMORE

SYCAMORE

REVENUE REVENUE

20-60-0000-3022 TRANSFERS FROM OTHER FUNDS 25 _____

TOTAL REVENUE 25 TOTAL REVENUE

PARK DISTRICT PAGE: 22DATE: 05/28/2015 SYCAMORE PARK DISTRICT FINAL BUDGET REPORT

TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51

ID: BP450000.WOWID: BP450000.WOW

FUND: RECREATION

FUND: RECREATION

2015 2015 ACCOUNT FINAL ACCOUNT **FINAL**

NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET PROGRAMS - SPECIAL EVENTSPROGRAMS - SPECIAL EVENTS COOKIES WITH SANTA COOKIES WITH SANTA 20-60-9501-3010 DONATIONS 600 -----TOTAL COOKIES WITH SANTA 600 TOTAL COOKIES WITH SANTA 600 BREAKFAST WITH BUNNY REVENUE BREAKFAST WITH BUNNY REVENUE 20-60-9502-3010 DONATIONS 300 20-60-9502-4100 PROGRAM FEES 600 TOTAL BREAKFAST WITH BUNNY REVENUE 900 TOTAL BREAKFAST WITH BUNNY REVENUE 900 DADDY DAUGHTER DANCE REVENUE DADDY DAUGHTER DANCE REVENUE 20-60-9503-4100 PROGRAM FEES 1,600 TOTAL DADDY DAUGHTER DANCE REVENUE 1,600 TOTAL DADDY DAUGHTER DANCE REVENUE 1,600 MOTHER SON SPORTS NIGHT REV MOTHER SON SPORTS NIGHT REV 20-60-9504-4100 PROGRAM FEES 110 TOTAL MOTHER SON SPORTS NIGHT REV 110 TOTAL MOTHER SON SPORTS NIGHT REV 110

FISHING DERBY REVENUE FISHING DERBY REVENUE 20-60-9505-4100 PROGRAM FEES 200 TOTAL FISHING DERBY REVENUE 200 TOTAL FISHING DERBY REVENUE 200

SANTA VISITS SANTA VISITS 20-60-9508-4100 PROGRAM FEES 0 TOTAL SANTA VISITS 0 0 TOTAL SANTA VISITS PARK PRIDE DAY PARK PRIDE DAY 20-60-9509-3010 DONATIONS 0

TOTAL PARK PRIDE DAY 0 TOTAL PARK PRIDE DAY 0 FLASHLIGHT EGG HUNT FLASHLIGHT EGG HUNT 20-60-9510-4100 PROGRAM FEES

0 TOTAL FLASHLIGHT EGG HUNT 0 TOTAL FLASHLIGHT EGG HUNT BATTLE OF THE BANDS BATTLE OF THE BANDS

0

20-60-9512-3010 DONATIONS 20-60-9512-4100 PROGRAM FEE 0 TOTAL BATTLE OF THE BANDS 0 TOTAL BATTLE OF THE BANDS 0⁹DATE: 05/28/2015

PARK DISTRICT PAGE: 23DATE: 05/28/2015 PAGE: 23 SYCAMORE PARK DISTRICT TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT ID: BP450000.WOWID: BP450000.WOW

FUND: RECREATION FUND: RECREATION

2015 2015 ACCOUNT FINAL ACCOUNT **FINAL** NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET

20-70-0000-3022 TRANSFERS FROM OTHER FUNDS	0	
REVENUESREVENUES REVENUE REVENUE		
WEIGHT ROOMWEIGHT ROOM		
ACCOUNT NUMBER ACCOUNT DESCRIPTION	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
	2015	2015
ID: BP450000.WOWID: BP450000.WOW FUND: RECREATION	FUND: RECREATION	
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT	
TOTAL REVENUES: BROCHURE PARK DISTRICT PAGE: 24DATE: 05/28/2015	7,900 TOTAL REVENUES: BROCHURE SYCAMORE PARK DISTRICT PAGE: 24	7,900 [↑] DATE: 05/28/2015 SYCAMORE
TOTAL REVENUE	7,900 TOTAL REVENUE	7,900
20-65-0000-3050 MARKETING INCOME	7,900	
REVENUESREVENUES REVENUE REVENUE		
BROCHUREBROCHURE	0 TOTAL REVENUES: PROGRAMS - TRIPS	0
TOTAL CUBS TRIP TOTAL REVENUES: PROGRAMS - TRIPS	<pre>0 TOTAL CUBS TRIP 0 TOTAL REVENUES: PROGRAMS - TRIPS</pre>	0 0
20-62-9803-4100 PROGRAM FEES	0	
CUBS TRIP CUBS TRIP		0
TOTAL BULLS TRIP REVENUE		
BULLS TRIP REVENUE BULLS TRIP REVENUE 20-62-9801-4100 PROGRAM FEES	0	
PROGRAMS - TRIPSPROGRAMS - TRIPS REVENUESREVENUES		
TOTAL REVENUES: PROGRAMS - CONCERTS	8,800 TOTAL REVENUES: PROGRAMS - CONCERTS	8,800
TOTAL CONCERT REVENUE	8,800 TOTAL CONCERT REVENUE	 8,800
CONCERT REVENUE CONCERT REVENUE 20-61-9400-3050 MARKETING INCOME	8,800	
PROGRAMS - CONCERTSPROGRAMS - CONCERTS REVENUESREVENUES		
TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS	3,710 TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS	3,710
TOTAL FIREWORKS	 0 TOTAL FIREWORKS	 0
FIREWORKS FIREWORKS 20-60-9516-3010 DONATIONS	0	
TOTAL TOUCH A TRUCK	275 TOTAL TOUCH A TRUCK	275
20-60-9513-4100 PROGRAM FEES	200	
TOUCH A TRUCK TOUCH A TRUCK 20-60-9513-3010 DONATIONS	75	

	ANNUAL BUDGET 2015	
20-70-0500-4214 SEMI ANNUAL ADULT	1,500	
20-70-0500-4215 SEMI ANNUAL SENIOR	1,400	
20-70-0500-4216 ANNUAL YOUTH	300	
20-70-0500-4217 ANNUAL ADULT	3,000	
20-70-0500-4218 ANNUAL SENIOR	2,500	
20 /0 0300 4210 ANNOAL SENION		
TOTAL DECEDENT		
TOTAL RESIDENT	16,550 TOTAL RESIDENT	16,550
NONRESIDENT NONRESIDENT		
20-70-0501-4200 DAILY YOUTH	0	
20-70-0501-4201 DAILY ADULT	0	
20-70-0501-4210 COLLEGE	0	
20-70-0501-4211 3 MONTH ADULT	500	
20-70-0501-4212 3 MONTH SENIOR	125	
20-70-0501-4213 SEMI ANNUAL YOUTH	0	
20-70-0501-4214 SEMI ANNUAL ADULT	150	
20-70-0501-4215 SEMI ANNUAL SENIOR	300	
20-70-0501-4216 ANNUAL YOUTH	0	
20-70-0501-4217 ANNUAL ADULT	320	
20-70-0501-4218 ANNUAL SENIOR	300	
TOTAL NONRESIDENT	1,695 TOTAL NONRESIDENT	1,695
TOTAL REVENUES: WEIGHT ROOM	18,245 TOTAL REVENUES: WEIGHT ROOM	18,245
COMMUNITY CENTERCOMMUNITY CENTER	·	
REVENUESREVENUES		
REVENUE REVENUE		
20-75-0000-3022 TRANSFERS FROM OTHER FUNDS	3,724	
		DACE: DEDATE: OF /20 /2015 CVCAMODE
20-75-0000-3060 RENTAL INCOME	0 ² PATE: 05/28/2015 SYCAMORE PARK DISTRICT	PAGE: 25DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 25		
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW		
FUND: RECREATION	FUND: RECREATION	
	TOND. RECREATION	
	2015	2015
	2015	
ACCOUNT	2015 FINAL ACCOUNT	FINAL
	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	
ACCOUNT NUMBER ACCOUNT DESCRIPTION	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTIONCOMMUNITY CENTER	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTER REVENUESREVENUES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0 0 0	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0 0 0 0	FINAL BUDGET 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES 20-10-0001-6000 WAGES - FULL TIME	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES 20-10-0001-6000 WAGES - FULL TIME 20-10-0001-6005 WAGES - PART TIME MAINTENANCE	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0 0 0 3,724 TOTAL REVENUE 3,724 TOTAL REVENUES: COMMUNITY CENTER	FINAL BUDGET 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES 20-10-0001-6000 WAGES - FULL TIME	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES 20-10-0001-6000 WAGES - FULL TIME 20-10-0001-6005 WAGES - PART TIME MAINTENANCE 20-10-0001-6023 INTERN	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES 20-10-0001-6000 WAGES - FULL TIME 20-10-0001-6005 WAGES - PART TIME MAINTENANCE	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES 20-10-0001-6000 WAGES - FULL TIME 20-10-0001-6005 WAGES - PART TIME MAINTENANCE 20-10-0001-6023 INTERN	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES 20-10-0001-6000 WAGES - FULL TIME 20-10-0001-6005 WAGES - PART TIME MAINTENANCE 20-10-0001-6023 INTERN TOTAL WAGES	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES WAGES 20-10-0001-6000 WAGES - FULL TIME 20-10-0001-6005 WAGES - PART TIME MAINTENANCE 20-10-0001-6023 INTERN TOTAL WAGES PAYROLL EXPENSES PAYROLL EXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0 0 0 3,724 TOTAL REVENUE 3,724 TOTAL REVENUES: COMMUNITY CENTER 154,986 0 2,400 157,386 TOTAL WAGES	FINAL BUDGET 3,724 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES 20-10-0001-6000 WAGES - FULL TIME 20-10-0001-6005 WAGES - PART TIME MAINTENANCE 20-10-0001-6023 INTERN TOTAL WAGES PAYROLL EXPENSES PAYROLL EXPENSES 20-10-0002-6100 IMRF EXPENSE 20-10-0002-6100 IMRF EXPENSE	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES U-10-0001-6000 WAGES - FULL TIME 20-10-0001-6005 WAGES - PART TIME MAINTENANCE 20-10-0001-6023 INTERN TOTAL WAGES PAYROLL EXPENSES PAYROLL EXPENSES 20-10-0002-6100 IMRF EXPENSES	PINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES 20-10-0001-6000 WAGES - FULL TIME 20-10-0001-6005 WAGES - PART TIME MAINTENANCE 20-10-0001-6023 INTERN TOTAL WAGES PAYROLL EXPENSES PAYROLL EXPENSES 20-10-0002-6100 IMRF EXPENSE 20-10-0002-6101 SOCIAL SECURITY EXPENSE 20-10-0002-6102 MEDICARE EXPENSE	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724 3,724 157,386
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-3090 CASH OVER/SHORT 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES 20-10-0001-6000 WAGES - FULL TIME 20-10-0001-6005 WAGES - PART TIME MAINTENANCE 20-10-0001-6023 INTERN TOTAL WAGES PAYROLL EXPENSES PAYROLL EXPENSES 20-10-0002-6100 IMRF EXPENSE 20-10-0002-6100 IMRF EXPENSE	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724 3,724 3,724
ACCOUNT NUMBER ACCOUNT DESCRIPTION COMMUNITY CENTERCOMMUNITY CENTER REVENUESREVENUES REVENUE REVENUE 20-75-0000-3070 NIU WORKSTUDY PROGRAM 20-75-0000-4530 COUPONS REDEEMED TOTAL REVENUE TOTAL REVENUE TOTAL REVENUES: COMMUNITY CENTER ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES WAGES WAGES 20-10-0001-6000 WAGES - FULL TIME 20-10-0001-6005 WAGES - PART TIME MAINTENANCE 20-10-0001-6023 INTERN TOTAL WAGES PAYROLL EXPENSES PAYROLL EXPENSES 20-10-0002-6100 IMRF EXPENSE 20-10-0002-6101 SOCIAL SECURITY EXPENSE 20-10-0002-6102 MEDICARE EXPENSE	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 3,724 3,724 157,386

			ANNOAL DO	DGL1 2015		
	VICES PROFESSIONAL SERVICES					
20-10-0003-6125	MISCELLANEOUS CONSULTANTS	6,000				
20-10-0003-6130	WEBSITE MANAGEMENT	7,500				
TOTAL PROFESSIONA		13,500	TOTAL PROFESSIONA	AL SERVICES	13,500	
	KPENSES ADMINISTRATIVE EXPENSES					
20-10-0004-6200	OFFICE SUPPLIES	1,800				
20-10-0004-6201	OFFICE EQUIPMENT	200				
20-10-0004-6202	POSTAGE	1,000				
20-10-0004-6203	PRINTING & PUBLICATIONS	600				
20-10-0004-6204	DUES & SUBSCRIPTIONS	3,885				
20-10-0004-6206	COMPUTER SOFTWARE	2,142				
20-10-0004-6207	EDUCATION & TRAINING	6,250				
20-10-0004-6208	ADVERTISING PRINTED	2,000				
20-10-0004-6211	TRAVEL EXPENSE	1,200				
20-10-0004-6212	MEETINGS EXPENSE	800♀	DATE: 05/28/2015	SYCAMORE PARK DISTRICT	PAGE: 26DATE: 05/28/2015	SYCAMORE
PARK DISTRICT	PAGE: 26					
TIME: 15:21:51	FINAL BUDGET REPORTTIME: 15:21:51	FIN	AL BUDGET REPORT			
ID: BP450000.WOW]						
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		2015			2015	
ACCOUNT		FINAL	ACCOUNT		FINAL	
NUMBER	ACCOUNT DESCRIPTION	BUDGET		ACCOUNT DESCRIPTION	BUDGET	
ADMINISTRATIONADMIN	NISTRATION					
EXPENSESEXPENSES						
	KPENSES ADMINISTRATIVE EXPENSES					
20-10-0004-6213	EMPLOYEE RELATIONS	2,500				
20-10-0004-6214	PUBLIC RELATIONS	2,975				
20-10-0004-6215	UNIFORMS	3,500				
20-10-0004-0213	ONTI ONIS					
TOTAL ADMINISTRAT	TTVE EXPENSES		TOTAL ADMINISTRAT	TVF FYDENCES	28,852	
	CES CONTRACTED SERVICES	20,032	TOTAL ADMINISTRAT	IVE EXPENSES	20,032	
20-10-0005-6300		1 122				
		4,132				
20-10-0005-6301 20-10-0005-6303		115				
	CLEANING SERVICES	13,600				
20-10-0005-6304	OFFICE EQUIPMENT MAINT	10,335				
20-10-0005-6305	CRIMINAL BACKGROUND	500				
20-10-0005-6306	BANK SERVICE CHARGE	600				
20-10-0005-6311	MEDICAL SERVICES	500				
TOTAL 201	CERVITORS	20.700	TOTAL 001175:075	CERVITOES		
TOTAL CONTRACTED		29,782	TOTAL CONTRACTED	SERVICES	29,782	
	LIES MATERIALS & SUPPLIES					
	MISCELLANEOUS	500				
20-10-0007-6510	MATERIALS & SUPPLIES	0				
TOTAL MATERIALS &		500	TOTAL MATERIALS &	SUPPLIES	500	
UTILITIES UTILIT	TIES					
20-10-0009-6700	TELEPHONE	4,180				
20-10-0009-6701	CELLULAR PHONE	600				
20-10-0009-6702	ELECTRICITY	4,620				
20-10-0009-6703	GAS	1,500				
20-10-0009-6706	INTERNET	1,200				
TOTAL UTILITIES		12,100	TOTAL UTILITIES		12,100	
INSURANCE INSURA	ANCE	-				
20-10-0010-6800	UNEMPLOYMENT	0				
20-10-0010-6801		45,028				
		,	-	20		

	ANNUAL BUDGET 2015	
20-10-0010-6803 HSA EMPLOYER CONTRIBUTION	0	
20-10-0010-6804 ALLOW FOR EMPLOYEE WELLNESS	0	
20-10-0010-6805 WELLNESS THRESHOLD REDUCTION	0	
TOTAL INSURANCE	45,028 TOTAL INSURANCE	45,028
	YCAMORE PARK DISTRICT PAGE: 27DATE: 05/28/2015	SYCAMORE PARK DISTRICT PAGE: 27
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:	·	
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FUND: RECREATION	FUND: RECREATION	
	2015	2015
ACCOUNT	FINAL ACCOUNT	FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES		
MISCELLANEOUS MISCELLANEOUS		
20-10-0011-6860 OPERATING TRANSFER TO	0	
TOTAL MISCELLANEOUS	0 TOTAL MISCELLANEOUS	
TOTAL MISCELLANEOUS TOTAL ADMINISTRATION	316,360 TOTAL ADMINISTRATION	316,360
SPORTS COMPLEXSPORTS COMPLEX	510,500 TOTAL ADMINISTRATION	310,300
EXPENSESEXPENSES		
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES		
20-20-0004-6220 SPORTS COMPLEX BANNERS	0	
TOTAL ADMINISTRATIVE EXPENSES	0 TOTAL ADMINISTRATIVE EXPENSES	0
MATERIALS & SUPPLIES MATERIALS & SUPPLIES	O TOTAL ADMINISTRATIVE EXPENSES	v
20-20-0007-6500 MISCELLANEOUS	0	
TOTAL MATERIALS & SUPPLIES	0 TOTAL MATERIALS & SUPPLIES	0
TOTAL SPORTS COMPLEX SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE	0 TOTAL SPORTS COMPLEX	0
EXPENSESEXPENSES WAGES WAGES		
20-21-0001-6000 WAGES - FULL TIME	209,045	
20-21-0001-6005 WAGES - PART TIME MAINTENANCE	6,000	
TOTAL WAGES	215,045 TOTAL WAGES	215,045
PAYROLL EXPENSES PAYROLL EXPENSES		
20-21-0002-6100	23,162	
20-21-0002-6101 SOCIAL SECURITY EXPENSE 20-21-0002-6102 MEDICARE EXPENSE	13,333 3,118	
20-21-0002-0102 MEDICARE EXPENSE		
TOTAL PAYROLL EXPENSES	39,613 TOTAL PAYROLL EXPENSES	39,613
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES	·	·
20-21-0004-6204 DUES & SUBSCRIPTIONS	150	
20-21-0004-6207 EDUCATION & TRAINING	3,465	
20-21-0004-6210 LICENSES/INSPECTIONS/REGISTRAT	0	
TOTAL ADMINISTRATIVE EXPENSES	3,615 TOTAL ADMINISTRATIVE EXPENSES	3,615 ² DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 28DATE: 05/28/2015	·	5,015,1011
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:		
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FUND: RECREATION	FUND: RECREATION	
	2015	2015
ACCOUNT	FINAL ACCOUNT	FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET

	ANNUAL BI	UDGET 2015		
SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE				
CONTRACTED SERVICES CONTRACTED SERVICES				
20-21-0005-6302 REFUSE REMOVAL	1,600			
20-21-0005-6307 EQUIPMENT MAINTENANCE	0			
20-21-0005-6309 PORTABLE TOILET RENTAL	3,500			
TOTAL CONTRACTED CERVICES	F 100 TOTAL CONTRACTED	CERVICEC		
TOTAL CONTRACTED SERVICES	5,100 TOTAL CONTRACTED	SERVICES	5,100	
MAINTENANCE MAINTENANCE	500			
20-21-0006-6400 SMALL EQUIPMENT PURCHASE	500			
20-21-0006-6401 BUILDINGS	1,600			
20-21-0006-6402 VEHICLES/TRACTORS 20-21-0006-6403 MOWERS/UTILITY VEHICLES	1,500			
20-21-0006-6404 SHELTERS/OPEN PROPERTY	3,000 2,000			
20-21-0006-6405 SIGNS	300			
20-21-0000-0405 SIGNS 20-21-0006-6406 BRIDGES/ROADS	300			
20 21 0000 0100 BRIDGES/ NOVES				
TOTAL MAINTENANCE	9,200 TOTAL MAINTENANC	E	9,200	
MATERIALS & SUPPLIES MATERIALS & SUPPLIES				
20-21-0007-6500 MISCELLANEOUS	1,000			
20-21-0007-6501 TREES & SHRUBS	500			
20-21-0007-6508 TOP DRESSINGS/SOILS	300			
20-21-0007-6509 SAND & GRAVEL	300			
20-21-0007-6510 JANITORIAL	50			
20-21-0007-6511 HARDWARE	250			
20-21-0007-6512 TOOLS	200			
20-21-0007-6513 FIRST AID	200			
20-21-0007-6514 SAFETY	200			
20-21-0007-6515 GAS/OIL	5,000			
20-21-0007-6516 LAND DEVELOPMENT	0			
20-21-0007-6519 ATHLETIC SUPPLIES	0			
20-21-0007-6520 SEED/SOD BASEBALL	400			
20-21-0007-6521 SEED/SOD SOCCER	200			
20-21-0007-6522 SEED/SOD FOOTBALL	100			
20-21-0007-6523 ATHLETIC FIELD MARKING BASEBAL	2,500			
20-21-0007-6524 ATHLETIC FIELD MARKING SOCCER	2,500			
20-21-0007-6525 ATHLETIC FIELD MARKING FOOTBAL	700			
20-21-0007-6526 BALL DIAMOND LIGHTING	3,000			
20-21-0007-6527 FERTILIZER BASEBALL	2,500			
20-21-0007-6528 FERTILIZER SOCCER	400			
20-21-0007-6529 FERTILIZER FOOTBALL	300			
20-21-0007-6530 PESTICIDES BASEBALL 20-21-0007-6531 PESTICIDES SOCCER	200 200			
20-21-0007-6531 PESTICIDES SOCCER 20-21-0007-6532 PESTICIDES FOOTBALL		SYCAMORE PARK DISTRICT	PAGE: 29DATE: 05/28/2015	SYCAMORE
PARK DISTRICT PAGE: 29	0 ² DATE: 05/28/2015	STCAMORE PARK DISTRICT	PAGE. 29DATE. 03/20/2013	STCAMORE
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT			
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	2015		2015	
ACCOUNT	FINAL ACCOUNT		FINAL	
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER	ACCOUNT DESCRIPTION	BUDGET	
SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE				
EXPENSESEXPENSES				
MATERIALS & SUPPLIES MATERIALS & SUPPLIES				
20-21-0007-6533 TOP SOILS/AMENDMENTS BASEBALL	1,000			
20-21-0007-6534 TOP SOILS/AMENDMENTS SOCCER	300			
20-21-0007-6535 TOP SOILS/AMENDMENTS FOOTBALL	0			
20-21-0007-6536 ACCESSORIES BASEBALL	1,800			
	_	22		

		ANNUAL DUDGET 2015		
20-21-0007-6537 ACCESSORIES SOCCER 20-21-0007-6538 ACCESSORIES FOOTBALL	500 50			
TOTAL MATERIALS & SUPPLIES	24,650	TOTAL MATERIALS & SUPPLIES	24,650	
UTILITIES UTILITIES	,		•	
20-21-0009-6701 CELLULAR PHONE	1,323			
20-21-0009-6702 ELECTRICITY	2,800			
TOTAL UTILITIES INSURANCE INSURANCE	4,123	TOTAL UTILITIES	4,123	
20-21-0010-6801 HEALTH INSURANCE PREMIUMS	82,376			
20-21-0010-6803 HSA EMPLOYER CONTRIBUTION	02,570			
20-21-0010-6804 ALLOW FOR EMPLOYEE WELLNESS	0			
20-21-0010-6805 WELLNESS THRESHOLD REDUCTION	0			
TOTAL INSURANCE	82,376	TOTAL INSURANCE	82,376	
TOTAL SPORTS COMPLEX MAINTENANCE	383,722	TOTAL SPORTS COMPLEX MAINTENANCE	383,722	
MIDWEST MUSEUM OF NATURAL HISTMIDWEST MUSEUM OF NATURAL HIST EXPENSESEXPENSES				
CONTRACTED SERVICES CONTRACTED SERVICES				
20-25-0005-6300 BUILDINGS MAINT SERVICES	5,000			
TOTAL CONTRACTED SERVICES	5,000	TOTAL CONTRACTED SERVICES	5,000	
MAINTENANCE MAINTENANCE				
20-25-0006-6401 BUILDINGS	3,000			
TOTAL MAINTENANCE	3,000	TOTAL MAINTENANCE	3,000	
MATERIALS & SUPPLIES MATERIALS & SUPPLIES				
20-25-0007-6500 MISCELLANEOUS	1,500			
TOTAL MATERIALS & SUPPLIES	1,500	TOTAL MATERIALS & SUPPLIES	1,500	
TOTAL MIDWEST MUSEUM OF NATURAL HIST	9,500	TOTAL MIDWEST MUSEUM OF NATURAL HIST	9,500	
PROGRAMS - YOUTHPROGRAMS - YOUTH				
EXPENSESEXPENSES PDATE: 05/28/2015 SYCAMORE PARK DISTRICT	ГТ	PAGE: 30DATE: 05/28/2015 SYCAMORE PARK DISTRICT		PAGE: 30
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW	FIL	IAL BUDGET REPORT		
FUND: RECREATION	FUND: RE	CREATION		
	2015		2015	
ACCOUNT		ACCOUNT	FINAL	
NUMBER ACCOUNT DESCRIPTION		NUMBER ACCOUNT DESCRIPTION	BUDGET	
PROGRAMS - YOUTH				
PAYROLL EXPENSES PAYROLL EXPENSES				
20-50-0002-6101 SOCIAL SECURITY EXPENSE	186			
20-50-0002-6102 MEDICARE EXPENSE	44			
TOTAL PAYROLL EXPENSES	230	TOTAL PAYROLL EXPENSES	230	
WEIRD SCIENCE WEIRD SCIENCE				
20-50-1001-6020 INSTRUCTORS/SUPERVISORS	400			
20-50-1001-6216 PROGRAM SUPPLIES/EXPENSES	100			
20-50-1001-6218 REFUNDS	0			
TOTAL WEIRD SCIENCE	500	TOTAL WEIRD SCIENCE	500	
HORSEBACK RIDING HORSEBACK RIDING				
20-50-1004-6128 CONTRACTUAL INSTRUCTION	2,875			
20-50-1004-6218 REFUNDS	0			
TOTAL HORSEBACK RIDING			·	
TOTAL HONSEDACK KIDING	2.875	TOTAL HORSEBACK RIDING	2,875	
TOTAL HORSEBACK KIDING	2,875	TOTAL HORSEBACK RIDING Page 23	2,875	

	ANNUAL BUDG	301 2013		
LITTLE TUMBLERS LITTLE TUMBLERS				
20-50-1007-6020 INSTRUCTORS/SUPERVISORS	1,400			
20-50-1007-6218 REFUNDS	0			
TOTAL LITTLE TUMBLERS	1,400 TOTAL LITTLE TUMBL	ERS	1,400	
BOWLING BOWLING	_			
20-50-1008-6128 CONTRACTUAL INSTRUCTION	0			
20-50-1008-6218 REFUNDS	0			
TOTAL POLITICA				
TOTAL BOWLING	0 TOTAL BOWLING		0	
ANYBODY WANT TO PLAY CHESS ANYBODY WANT TO PLAY CHESS	=00			
20-50-1011-6128 CONTRACTUAL INSTRUCTION	700			
20-50-1011-6218 REFUNDS	0			
TOTAL ANYDODY HANT TO DIAY CHECC	TOTAL ANYPODY HANT	TO DIAY CHECC	700	
TOTAL ANYBODY WANT TO PLAY CHESS	700 TOTAL ANYBODY WANT	TO PLAY CHESS	700	
LIL MAD SCIENTISTS LIL MAD SCIENTISTS	2			
20-50-1013-6218 REFUND	0			
TOTAL LIL MAD SCIENTISTS	0 TOTAL LIL MAD SCIE	NITTCTC	0	
CRAFTS FOR KIDS CRAFTS FOR KIDS	0 TOTAL LIL MAD SCIE	111212	Ø	
20-50-1015-6020 INSTRUCTOR/SUPERVISORS	200 [♀] DATE: 05/28/2015	SYCAMORE PARK DISTRICT	PAGE: 31DATE: 05/	28/2015 SYCAMORE
PARK DISTRICT PAGE: 31	200+DATE. 03/20/2013	STCAMORE PARK DISTRICT	PAGE. SIDATE. 05/	20/2015 STCAMORE
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT			
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TOND. RECREATION	2015		2015	
ACCOUNT	FINAL ACCOUNT		FINAL	
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER	ACCOUNT DESCRIPTION	BUDGET	
NORDER ACCOUNT DESCRIPTION				
PROGRAMS - YOUTHPROGRAMS - YOUTH				
EXPENSES				
CRAFTS FOR KIDS CRAFTS FOR KIDS				
20-50-1015-6216 PROGRAM SUPPLIES/EXPENSE	80			
20-50-1015-6218 REFUND	9			
20 30 1013 0210 NEI 0ND				
TOTAL CRAFTS FOR KIDS	280 TOTAL CRAFTS FOR K	IDS	280	
BEGINNER GUITAR BEGINNER GUITAR				
20-50-1016-6128 CONTRACTUAL INSTRUCTION	0			
TOTAL BEGINNER GUITAR	0 TOTAL BEGINNER GUI	TAR	0	
LEGO CAMPS LEGO CAMPS				
20-50-1018-6128 CONTRACTUAL INSTRUCTION	0			
20-50-1018-6218 REFUNDS	0			
TOTAL LEGO CAMPS	0 TOTAL LEGO CAMPS		0	
OSCAR OSCAR				
20-50-1021-6020 INSTRUCTORS/SUPERVISORS	900			
20-50-1021-6128 CONTRACTUAL INSTRUCTION	1,270			
20-50-1021-6216 PRODUCT/SUPPLIES	0			
TOTAL OSCAR	2,170 TOTAL OSCAR		2,170	
NATURE: DOWN & DIRTY NATURE: DOWN & DIRTY				
20-50-1022-6128 CONTRACTUAL INSTRUCTION	0			
20-50-1022-6218 REFUND	0			
TOTAL NATURE: DOWN & DIRTY	0 TOTAL NATURE: DOWN	& DIRTY	0	
BEGINNING TARGET ARCHERY BEGINNING TARGET ARCHERY				
20-50-1023-6128 CONTRACTUAL INSTRUCTION	0			
	Dage	24		

		ANNUAL BUDGET 2015		
20-50-1023-6218 REFUND	0			
TOTAL BEGINNING TARGET ARCHERY ANIMAL EXPLORERS 20-50-1024-6128 CONTRACTUAL INSTRUCTION	0	TOTAL BEGINNING TARGET ARCHERY	0	
20-50-1024-6218 REFUNDS	0			
TOTAL ANIMAL EXPLORERS KID ROCK KID ROCK [♀] DATE: 05/28/2015 SYCAMORE PARK DISTRITUTE: 15:21:51 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW	ICT	TOTAL ANIMAL EXPLORERS PAGE: 32DATE: 05/28/2015 NAL BUDGET REPORT	9 SYCAMORE PARK DISTRICT	PAGE: 32
FUND: RECREATION		ECREATION	2015	
ACCOUNT NUMBER ACCOUNT DESCRIPTION		ACCOUNT NUMBER ACCOUNT DESCRIPTI	2015 FINAL ON BUDGET	
PROGRAMS - YOUTHPROGRAMS - YOUTH EXPENSESEXPENSES				
KID ROCK KID ROCK 20-50-1025-6128 CONTRACTUAL INSTRUCTION 20-50-1025-6218 REFUND	300 0			
TOTAL KID ROCK	300	TOTAL KID ROCK	300	
TOT ROCK TOT ROCK 20-50-1026-6128 CONTRACTUAL INSTRUCTION 20-50-1026-6218 REFUND	300 0			
TOTAL TOT ROCK SYCAMORE STARS SYCAMORE STARS	300	TOTAL TOT ROCK	300	
20-50-1027-6020 INSTRUCTOR/SUPERVISORS 20-50-1027-6218 REFUNDS	104			
TOTAL SYCAMORE STARS MUSIC TOGETHER MUSIC TOGETHER	104		104	
20-50-1030-6128 CONTRACTUAL INSTRUCTION 20-50-1030-6218 REFUND	2,555 0			
TOTAL MUSIC TOGETHER POMS JR POMS JR	•	TOTAL MUSIC TOGETHER	2,555	
20-50-1031-6218 REFUND	0			
TOTAL POMS JR KIDS NATURE YOGA KIDS NATURE YOGA 20-50-1033-6218 REFUND	0	TOTAL POMS JR	0	
TOTAL KIDS NATURE YOGA TOTAL PROGRAMS - YOUTH PROGRAMS - TEENSPROGRAMS - TEENS EXPENSESEXPENSES		TOTAL KIDS NATURE YOGA TOTAL PROGRAMS - YOUTH	0 11,414	
PAYROLL EXPENSES PAYROLL EXPENSES 20-51-0002-6101 SOCIAL SECURITY EXPENSE 20-51-0002-6102 MEDICARE EXPENSE	143 33			
TOTAL PAYROLL EXPENSES PARK DISTRICT PAGE: 33DATE: 05/28/2015 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW FUND: RECREATION	176 SYCAMORE FII	TOTAL PAYROLL EXPENSES PARK DISTRICT PAG NAL BUDGET REPORT ECREATION		PDATE: 05/28/2015 SYCAMORE
TOTAL TECNER TECNES	. 5.15			

		ANNUAI	L BUDGET 2015	
ACCOUNT		ACCOUNT		2015 FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	BUDGET
ROGRAMS - TEENSPROGRAMS - TEENS				
TEEN DANCE TEEN DANCE				
20-51-2003-6020 INSTRUCTORS/SUPERVISORS	2,300			
20-51-2003-6128 CONTRACTUAL INSTRUCTION	0			
20-51-2003-6216 PROGRAM SUPPLIES/EXPENSE	1,450			
TOTAL TEEN DANCE	3,750	TOTAL TEEN DAI	NCF	3,750
SKATEBOARDING SKATEBOARDING	3,730	101712 12211 5711		3,730
20-51-2010-6128 REFUND	0			
TOTAL CHATEROARDING		TOTAL CKATERO	ADDING	
TOTAL SKATEBOARDING LONG BOARDING LONG BOARDING	0	TOTAL SKATEBO	ARDING	0
20-51-2011-6128 REFUND	0			
20-51-2011-0128 REFUND	0			
TOTAL LONG BOARDING	0	TOTAL LONG BO	ARDING	0
SOFTBALL FAST PITCH SOFTBALL FAST PITCH	_			
20-51-2012-6218 REFUND	0			
TOTAL SOFTBALL FAST PITCH	9	TOTAL SOFTBAL	L FAST PITCH	0
PLAYWRIGHT 101 PLAYWRIGHT 101	O	. O.ME SOLIDAL		J
20-51-2013-6218 REFUND	0			
TOTAL PLAYWRIGHT 101	0	TOTAL PLAYWRI	GHT 101	0
CADENCE PERCUSSION CADENCE PERCUSSION 20-51-2014-6218 REFUND	0			
70-71-7014-0710 VELOND				
TOTAL CADENCE PERCUSSION	0	TOTAL CADENCE	PERCUSSION	0
INTRO TO DRAWING INTRO TO DRAWING				
20-51-2015-6218 REFUND	0			
TOTAL INTRO TO DRALITAG		TOTAL THESE T	O DRAUTNO	
TOTAL INTRO TO DRAWING TOTAL PROGRAMS - TEENS		TOTAL INTRO TO		0 3 926
ROGRAMS - TEENS ROGRAMS - ADULTPROGRAMS - ADULT	3,926	TOTAL PROGRAMS	O - ICENO	3,926
PENSESEXPENSES				
PAYROLL EXPENSES PAYROLL EXPENSES PATE: 05/28/2015	SYCAMORE PARK D	ISTRICT	PAGE: 34DATE: 05/28/2015	SYCAMORE PARK DISTRICT
ME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FI	NAL BUDGET REPO	RT	
: BP450000.WOWID: BP450000.WOW FUND: RECREATION	ELIVID. D	ECREATION		
FUND. RECREATION	2015	LCIVLATION		2015
ACCOUNT		ACCOUNT		FINAL
NUMBER ACCOUNT DESCRIPTION			ACCOUNT DESCRIPTION	BUDGET
ROGRAMS - ADULTPROGRAMS - ADULT				
PENSESEXPENSES PAYROLL EXPENSES PAYROLL EXPENSES				
20-52-0002-6101 SOCIAL SECURITY EXPENSE	0			
20-52-0002-0101	0			
TOTAL PAYROLL EXPENSES	0	TOTAL PAYROLL	EXPENSES	0
KNIT & CROCHET KNIT & CROCHET				
20-52-3002-6128 CONTRACTUAL INSTRUCTION	0			
20-52-3002-6218 REFUND	0			
			D 26	

TOTAL KNIT & CROCHET	0	TOTAL KNIT & CROCHET	0	
QUILTING QUILTING	_		•	
20-52-3003-6128 CONTRACTUAL INSTRUCTION	160			
20-52-3003-6218 REFUND	0			
TOTAL OUTLITING	160	TOTAL OUTLITING	160	
TOTAL QUILTING BEGINNING SEWING	100	TOTAL QUILTING	100	
20-52-3004-6128 CONTRACTUAL INSTRUCTION	80			
20-52-3004-6218 REFUND	0			
TOTAL BEGINNING SEWING	80	TOTAL BEGINNING SEWING	80	
GENEALOGY EXPENSES GENEALOGY EXPENSES	_			
20-52-3006-6128 CONTRACTUAL INSTRUCTION	0			
20-52-3006-6218 REFUNDS	0			
TOTAL GENEALOGY EXPENSES		TOTAL GENEALOGY EXPENSES	0	
ADULT ARCHERY ADULT ARCHERY	ŭ	TOTAL GENERALOGY EXPENSES	v	
20-52-3007-6128 CONTRACTUAL INSTRUCTION	0			
TOTAL ADULT ARCHERY	0	TOTAL ADULT ARCHERY	0	
DOG OBEDIENCE EXPENSES DOG OBEDIENCE EXPENSES	200			
20-52-3008-6020 INSTRUCTORS/SUPERVISORS 20-52-3008-6128 CONTRACTUAL INSTRUCTION	200			
20-52-3008-6128 CONTRACTORL INSTRUCTION 20-52-3008-6218 REFUNDS	0			
20 32 3000 0210 REFORDS				
TOTAL DOG OBEDIENCE EXPENSES	200	TOTAL DOG OBEDIENCE EXPENSES	200	
HORSEBACK RIDING HORSEBACK RIDING $^\circ$ DATE: 05/28/2015	SYCAMORE PARK D	STRICT PAGE: 35DATE: 05/28/2015	SYCAMORE PARK DISTRICT	PAGE:
35				
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:5	1 FI	IAL BUDGET REPORT		
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TOND. RECREATION	2015	CREATION	2015	
ACCOUNT		ACCOUNT	FINAL	
NUMBER ACCOUNT DESCRIPTION	BUDGET	NUMBER ACCOUNT DESCRIPTION	BUDGET	
PROGRAMS - ADULTPROGRAMS - ADULT				
EXPENSESEXPENSES				
HORSEBACK RIDING HORSEBACK RIDING				
20-52-3011-6128 CONTRACTUAL INSTRUCTION	345			
20-52-3011-6218 REFUNDS	0			
TOTAL HORSEBACK RIDING	345	TOTAL HORSEBACK RIDING	345	
WEIGHT LOSS CHALLENGE WEIGHT LOSS CHALLENGE 20-52-3025-6128 CONTRACTUAL INSTRUCTION	۵			
20-52-3025-6128 CONTRACTUAL INSTRUCTION 20-52-3025-6216 PROGRAM SUPPLIES/EXPENSE	0 0			
20-52-3025-6217 TROPHIES/AWARDS	0			
20-52-3025-6218 REFUNDS	0			
TOTAL WEIGHT LOSS CHALLENGE		TOTAL WEIGHT LOSS CHALLENGE	0	
TOTAL PROGRAMS - ADULT	785	TOTAL PROGRAMS - ADULT	785	
PROGRAMS - FAMILYPROGRAMS - FAMILY				
EXPENSESEXPENSES PAYROLL EXPENSES PAYROLL EXPENSES				
20-53-0002-6101 SOCIAL SECURITY EXPENSE	608			
20-53-0002-6102 MEDICARE EXPENSE	142			
TOTAL PAYROLL EXPENSES	750	TOTAL PAYROLL EXPENSES	750	
		Page 27		

			ANNOAL DO	DOLI ZOIJ		
MOMS TIME OUT EXP	ENSES MOMS TIME OUT EXPENSES					
20-53-4001-6020	INSTRUCTORS/SUPERVISORS	9,800				
20-53-4001-6216	PROGRAM SUPPLIES/EXPENSES	300				
20-53-4001-6218	REFUNDS	0				
20-53-4001-6701	CELLULAR PHONE	0				
TOTAL MOMS TIME C	UT EXPENSES	10,100	TOTAL MOMS TIME C	OUT EXPENSES	10,100	
GREAT PUMPKIN HUN	T GREAT PUMPKIN HUNT					
20-53-4002-6216	PROGRAM SUPPLIES/EXPENSES	0				
20-53-4002-6218	REFUND	0				
TOTAL GREAT PUMPK	IN HUNT	0	TOTAL GREAT PUMPK	KIN HUNT	0	
TOTAL PROGRAMS -	FAMILY	10,850	TOTAL PROGRAMS -	FAMILY	10,850	
PROGRAMS - LEAGUESP	ROGRAMS - LEAGUES					
EXPENSESEXPENSES						
PAYROLL EXPENSES	PAYROLL EXPENSES [♀] DATE: 05/28/2015	SYCAMORE PARK D	ISTRICT	PAGE: 36DATE: 05/28/2015	SYCAMORE PARK DISTRICT	PAGE:
36						
TIME: 15:21:51	FINAL BUDGET REPORTTIME: 15:21:51	FI	NAL BUDGET REPORT			
ID: BP450000.WOWI	D: BP450000.WOW					
	FUND: RECREATION	FUND: RI	ECREATION			
		2015			2015	
ACCOUNT		FINAL	ACCOUNT		FINAL	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	BUDGET	
PROGRAMS - LEAGUESP	ROGRAMS - LEAGUES					
EXPENSESEXPENSES						
PAYROLL EXPENSES	PAYROLL EXPENSES					
20-54-0002-6101	SOCIAL SECURITY EXPENSE	184				
20-54-0002-6102	MEDICARE EXPENSE	43				
TOTAL PAYROLL EXP	ENSES	227	TOTAL PAYROLL EXP	PENSES	227	
CO REC VOLLEYBALL	CO REC VOLLEYBALL					
20-54-9002-6020	INSTRUCTORS/SUPERVISORS	1,080				
20-54-9002-6128	CONTRACTUAL INSTRUCTION	0				
20-54-9002-6216	PROGRAM SUPPLIES/EXPENSE	0				
	TROPIES/AWARDS	175				
20-54-9002-6218	REFUND	0				
TOTAL CO REC VOLL	EYBALL	1,255	TOTAL CO REC VOLL	LEYBALL	1,255	
WOMENS MONDAY VOL	LEYBALL EXP WOMENS MONDAY VOLLEYBALL EXP	•			ŕ	
20-54-9003-6020	INSTRUCTORS/SUPERVISORS	810				
20-54-9003-6128	CONTRACTUAL INSTRUCTOR	0				
	PROGRAM SUPPLIES/EXPENSE	0				
20-54-9003-6217	TROPHIES/AWARDS	100				
TOTAL WOMENS MOND	AY VOLLEYBALL EXP	910	TOTAL WOMENS MONE	DAY VOLLEYBALL EXP	910	
	ALL WEDNESDAY VOLLEYBALL					
	INSTRUCTORS/SUPERVISORS	1,080				
	CONTRACTUAL/INSTRUCTION	2,000				
	PROGRAM SUPPLIES/EXPENSE	9				
20-54-9004-6217	TROPHIES/AWARDS	175				
20-54-9004-6218	REFUND	0				
20-34-3004-0218	ILT UND					
TOTAL WEDNESDAY V	OLLEVRALI		TOTAL WEDNESDAY V	/OLLEVRALL	1,255	
TOTAL PROGRAMS -		•	TOTAL PROGRAMS -		3,647	
	HLETICSPROGRAMS - YOUTH ATHLETICS	5,04/	TOTAL FROUNAIS -	LLAGULJ	ر د ۲۰۰۰ و د	
EXPENSESEXPENSES	HELITCALMONIAND - TOUTH ATHLETICS					
	PAYROLL EXPENSES					
FAIROLL LAPENSES	TATIOLE ENTENDED		_			

SYCAMORE PARK DISTRICT

SYCAMORE PARK DISTRICT

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SYCAMORE PARK DISTRICT

SYCAMORE PARK DISTRICT

20-55-0002-6101 SOCIAL SECURITY EXPENSE

20-55-0002-6102 MEDICARE EXPENSE 20

TOTAL PAYROLL EXPENSES 104 TOTAL PAYROLL EXPENSES 104

MISC YOUTH ATHLETICS EXPENSES MISC YOUTH ATHLETICS EXPENSES DATE: 05/28/2015

FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT

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TIME: 15:21:51

FUND: RECREATION FUND: RECREATION

2015 ACCOUNT FINAL ACCOUNT

NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET

PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS

EXPENSESEXPENSES MISC YOUTH ATHLETICS EXPENSES MISC YOUTH ATHLETICS EXPENSES

20-55-5000-6020 INSTRUCTORS/SUPERVISORS 20-55-5000-6216 PROGRAM SUPPLIES/EXPENSES

TOTAL MISC YOUTH ATHLETICS EXPENSES 0 TOTAL MISC YOUTH ATHLETICS EXPENSES 0

ALL STAR SPORTS EXPENSES ALL STAR SPORTS EXPENSES 20-55-5002-6128 CONTRACTUAL INSTRUCTION 3,500

20-55-5002-6218 REFUNDS 0

TOTAL ALL STAR SPORTS EXPENSES 3,500 TOTAL ALL STAR SPORTS EXPENSES 3,500

T BALL EXPENSES T BALL EXPENSES 2,025 20-55-5003-6128 CONTRACTUAL INSTRUCTION

20-55-5003-6218 REFUNDS 0

TOTAL T BALL EXPENSES 2,025 TOTAL T BALL EXPENSES 2,025

PARENT TOT SPORTS PARENT TOT SPORTS 20-55-5004-6128 CONTRACTUAL INSTRUCTION 675

20-55-5004-6218 REFUNDS 0

TOTAL PARENT TOT SPORTS 675 TOTAL PARENT TOT SPORTS 675

YOUTH BASKETBALL LEAGUE YOUTH BASKETBALL LEAGUE 20-55-5005-6020 INSTRUCTORS/SUPERVISORS 0 20-55-5005-6216 PROGRAM SUPPLIES/EXPENSE

20-55-5005-6218 REFUNDS

TOTAL YOUTH BASKETBALL LEAGUE 0 TOTAL YOUTH BASKETBALL LEAGUE 0

FLAG FOOTBALL EXPENSES FLAG FOOTBALL EXPENSES 20-55-5006-6128 CONTRACTUAL INSTRUCTION 20-55-5006-6218 REFUNDS 0

0 TOTAL FLAG FOOTBALL EXPENSES 0 TOTAL FLAG FOOTBALL EXPENSES

SOCCER SOCCER

4,465 20-55-5007-6128 CONTRACTUAL INSTRUCTION 20-55-5007-6218 REFUNDS 0

TOTAL SOCCER 4,465 TOTAL SOCCER 4,465

INDOOR SOCCER LEAGUE EXPENSES INDOOR SOCCER LEAGUE EXPENSES DATE: 05/28/2015 PAGE: 38DATE: 05/28/2015

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FUND: RECREATION FUND: RECREATION

2015 2015 ACCOUNT FINAL ACCOUNT **FINAL**

			ANNUAL BUDGET 2015		
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER ACCOUNT DESCRIPTION	BUDGET	
PROGRAMS - YOUTH EXPENSES	ATHLETICSPROGRAMS - YOUTH ATHLETICS				
INDOOR SOCCER L 20-55-5008-6218	EAGUE EXPENSES INDOOR SOCCER LEAGUE EXPENSES REFUNDS	0			
TOTAL INDOOR SO	OCCER LEAGUE EXPENSES	0	TOTAL INDOOR SOCCER LEAGUE EXPENSES	0	
20-55-5012-6216	·	1,125 0			
20-55-5012-6218	B REFUNDS	0			
	MP DANCE LETS CHEER LETS DANCE CONTRACTUAL INSTRUCTION	1,125 0	TOTAL TENNIS CAMP	1,125	
TOTAL LETS CHEE BRITISH SOCCER	R LETS DANCE CAMP BRITISH SOCCER CAMP	0	TOTAL LETS CHEER LETS DANCE	0	
20-55-5014-6128 20-55-5014-6218	CONTRACTUAL INSTRUCTION	345 0			
TOTAL BRITISH S BASEBALL CAMP		345	TOTAL BRITISH SOCCER CAMP	345	
20-55-5015-6020	SUPERVISORS/INSTRUCTORS	0			
20-55-5015-6128 20-55-5015-6218		575 0			
TOTAL BASEBALL T-BALL LEAGUE		575	TOTAL BASEBALL CAMP	575	
20-55-5017-6128 20-55-5017-6218		2,205 0			
TOTAL T-BALL LE BULLS BASKETBAL	AGUE L CAMP BULLS BASKETBALL CAMP	2,205	TOTAL T-BALL LEAGUE	2,205	
20-55-5019-6128		1,800			
20-55-5019-6218	B REFUNDS	0			
TOTAL BULLS BAS	SKETBALL CAMP ITRAMURALS [♀] DATE: 05/28/2015 SYCAMORE PA		TOTAL BULLS BASKETBALL CAMP PAGE: 39DATE: 05/28/2015	1,800 SYCAMORE PARK DISTRICT	PAGE: 39
TIME: 15:21:51 ID: BP450000.WC	FINAL BUDGET REPORTTIME: 15:21:51 DWID: BP450000.WOW		IAL BUDGET REPORT		
	FUND: RECREATION	FUND: RE 2015	CREATION	2015	
ACCOUNT		FINAL	ACCOUNT	FINAL	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER ACCOUNT DESCRIPTION	BUDGET	
EXPENSESEXPENSES	ATHLETICSPROGRAMS - YOUTH ATHLETICS				
INTRAMURALS IN	ITRAMURALS) INSTRUCTORS/SUPERVISORS	0			
20-55-5020-6218		0			
TOTAL INTRAMURA	ALS	0	TOTAL INTRAMURALS	0	
HIGH SCHOOL GIR 20-55-5023-6218	RLS TENNIS PREP HIGH SCHOOL GIRLS TENNIS PREP	0			
	OOL GIRLS TENNIS PREP	0	TOTAL HIGH SCHOOL GIRLS TENNIS PREP	0	
			Page 30		

	ANNUAL BUDGET 2015	
SAY-GOLF SAY-GOLF		
20-55-5024-6020 INSTRUCTORS/SUPERVISOR	230	
20-55-5024-6216 PROGRAM SUPPLIES/EXPENSES	100	
20-55-5024-6218 REFUND	0	
20 33 3024 0210 KEI OND		
TOTAL SAY-GOLF	330 TOTAL SAY-GOLF	330
TOTAL PROGRAMS - YOUTH ATHLETICS	17,149 TOTAL PROGRAMS - YOUTH ATHLETICS	17,149
PROGRAMS - FITNESSPROGRAMS - FITNESS		
EXPENSESEXPENSES		
PAYROLL EXPENSES PAYROLL EXPENSES		
20-56-0002-6101 SOCIAL SECURITY EXPENSE	1,174	
20-56-0002-6102 MEDICARE EXPENSE	274	
TOTAL PAYROLL EXPENSES	1,448 TOTAL PAYROLL EXPENSES	1,448
TAE KWON DO EXPENSES TAE KWON DO EXPENSES	1,440 TOTAL TATROLL EXPENSES	1,110
	1 200	
20-56-6001-6020 INSTRUCTORS/SUPERVISORS	1,200	
20-56-6001-6218 REFUNDS	0	
TOTAL TAE KWON DO EXPENSES	1,200 TOTAL TAE KWON DO EXPENSES	1,200
KAJUKENBO EXPENSES KAJUKENBO EXPENSES		
20-56-6002-6020 INSTRUCTORS/SUPERVISORS	1,000	
20-56-6002-6218 REFUNDS	0	
TOTAL KAJUKENBO EXPENSES	1,000 TOTAL KAJUKENBO EXPENSES	1,000
AEROBICS EXPENSES AEROBICS EXPENSES	1,000 TOTAL RAJORENDO EXPENSES	1,000
	OODATE, OF /20/2015 CVCAMORE DARK DISTRICT	DACE: 40DATE: 05/20/2015 CVCAMODE
20-56-6003-6020 INSTRUCTORS/SUPERVISORS	0° DATE: 05/28/2015 SYCAMORE PARK DISTRICT	PAGE: 40DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 40		
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW		
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	2015	
ACCOUNT	2015 FINAL ACCOUNT	FINAL
ACCOUNT NUMBER ACCOUNT DESCRIPTION	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	
ACCOUNT NUMBER ACCOUNT DESCRIPTION	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL
ACCOUNT NUMBER ACCOUNT DESCRIPTIONPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0	FINAL
ACCOUNT NUMBER ACCOUNT DESCRIPTIONPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0 0 TOTAL AEROBICS EXPENSES	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0 0 TOTAL AEROBICS EXPENSES 0 0	FINAL BUDGET 0
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0 TOTAL AEROBICS EXPENSES 0 0	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING YOGA/PILATES EXPENSES YOGA/PILATES EXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0 0 TOTAL AEROBICS EXPENSES 0 0 0 TOTAL CARDIO INTERVAL TRAINING	FINAL BUDGET 0
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING YOGA/PILATES EXPENSES 20-56-6006-6020 INSTRUCTORS/SUPERVISORS	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0 0 TOTAL AEROBICS EXPENSES 0 0	FINAL BUDGET 0
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING YOGA/PILATES EXPENSES YOGA/PILATES EXPENSES 20-56-6006-6020 INSTRUCTORS/SUPERVISORS 20-56-6006-6020 INSTRUCTORS/SUPERVISORS 20-56-6006-6216 PROGRAM SUPPLIES/EXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0 0 TOTAL AEROBICS EXPENSES 0 0 0 TOTAL CARDIO INTERVAL TRAINING	FINAL BUDGET 0
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING YOGA/PILATES EXPENSES 20-56-6006-6020 INSTRUCTORS/SUPERVISORS	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0 0 TOTAL AEROBICS EXPENSES 0 0 0 TOTAL CARDIO INTERVAL TRAINING	FINAL BUDGET 0
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING YOGA/PILATES EXPENSES YOGA/PILATES EXPENSES 20-56-6006-6020 INSTRUCTORS/SUPERVISORS 20-56-6006-6216 PROGRAM SUPPLIES/EXPENSES 20-56-6006-6218 REFUNDS	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION O TOTAL AEROBICS EXPENSES O O TOTAL CARDIO INTERVAL TRAINING 900 0 0 0 0 0 0	FINAL BUDGET 0
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING YOGA/PILATES EXPENSES YOGA/PILATES EXPENSES 20-56-6006-6020 INSTRUCTORS/SUPERVISORS 20-56-6006-6020 INSTRUCTORS/SUPERVISORS 20-56-6006-6216 PROGRAM SUPPLIES/EXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0 0 TOTAL AEROBICS EXPENSES 0 0 0 TOTAL CARDIO INTERVAL TRAINING	FINAL BUDGET 0
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING YOGA/PILATES EXPENSES YOGA/PILATES EXPENSES 20-56-6006-6020 INSTRUCTORS/SUPERVISORS 20-56-6006-6216 PROGRAM SUPPLIES/EXPENSES 20-56-6006-6218 REFUNDS	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION O TOTAL AEROBICS EXPENSES O O TOTAL CARDIO INTERVAL TRAINING 900 0 0 0 0 0 0	FINAL BUDGET 0
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING YOGA/PILATES EXPENSES YOGA/PILATES EXPENSES 20-56-6006-6020 INSTRUCTORS/SUPERVISORS 20-56-6006-60216 PROGRAM SUPPLIES/EXPENSES 20-56-6006-6218 REFUNDS TOTAL YOGA/PILATES EXPENSES	PINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION O TOTAL AEROBICS EXPENSES O TOTAL CARDIO INTERVAL TRAINING 900 0 0 0 TOTAL YOGA/PILATES EXPENSES	FINAL BUDGET 0
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING YOGA/PILATES EXPENSES YOGA/PILATES EXPENSES 20-56-6006-6216 PROGRAM SUPPLIES/EXPENSES 20-56-6006-6218 REFUNDS TOTAL YOGA/PILATES EXPENSES YOGA FOR LIFE EXPENSES YOGA FOR LIFE EXPENSES YOGA FOR LIFE EXPENSES YOGA FOR LIFE EXPENSES 20-56-6007-6020 INSTRUCTORS/SUPERVISORS	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION O TOTAL AEROBICS EXPENSES O O TOTAL CARDIO INTERVAL TRAINING 900 0 0 0 0 0 0	FINAL BUDGET 0
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING YOGA/PILATES EXPENSES YOGA/PILATES EXPENSES 20-56-6006-6020 INSTRUCTORS/SUPERVISORS 20-56-6006-6216 PROGRAM SUPPLIES/EXPENSES 20-56-6006-6218 REFUNDS TOTAL YOGA/PILATES EXPENSES YOGA FOR LIFE EXPENSES	PINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION O TOTAL AEROBICS EXPENSES O O TOTAL CARDIO INTERVAL TRAINING 900 O O O O O O O O O O O O O O O O O O O	FINAL BUDGET 0
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING YOGA/PILATES EXPENSES YOGA/PILATES EXPENSES 20-56-6006-6020 INSTRUCTORS/SUPERVISORS 20-56-6006-6216 PROGRAM SUPPLIES/EXPENSES 20-56-6006-6218 REFUNDS TOTAL YOGA/PILATES EXPENSES YOGA FOR LIFE EXPENSES YOGA FOR LIFE EXPENSES 20-56-6007-6020 INSTRUCTORS/SUPERVISORS 20-56-6007-6020 INSTRUCTORS/SUPERVISORS	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION O TOTAL AEROBICS EXPENSES O O O O O O O O O O O O O O O O O O O	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING YOGA/PILATES EXPENSES YOGA/PILATES EXPENSES 20-56-6006-6020 INSTRUCTORS/SUPERVISORS 20-56-6006-60216 PROGRAM SUPPLIES/EXPENSES 20-56-6006-6218 REFUNDS TOTAL YOGA/PILATES EXPENSES YOGA FOR LIFE EXPENSES YOGA FOR LIFE EXPENSES 20-56-6007-6020 INSTRUCTORS/SUPERVISORS 20-56-6007-60218 REFUNDS TOTAL YOGA FOR LIFE EXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0 TOTAL AEROBICS EXPENSES 0 0 0 TOTAL CARDIO INTERVAL TRAINING 900 0 0 0 TOTAL YOGA/PILATES EXPENSES	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES AEROBICS EXPENSES AEROBICS EXPENSES 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES TOTAL AEROBICS EXPENSES CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING 20-56-6005-6020 INSTRUCTORS/SUPERVISORS 20-56-6005-6218 REFUND TOTAL CARDIO INTERVAL TRAINING YOGA/PILATES EXPENSES YOGA/PILATES EXPENSES 20-56-6006-6020 INSTRUCTORS/SUPERVISORS 20-56-6006-6216 PROGRAM SUPPLIES/EXPENSES 20-56-6006-6218 REFUNDS TOTAL YOGA/PILATES EXPENSES YOGA FOR LIFE EXPENSES YOGA FOR LIFE EXPENSES 20-56-6007-6020 INSTRUCTORS/SUPERVISORS 20-56-6007-6020 INSTRUCTORS/SUPERVISORS	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION O TOTAL AEROBICS EXPENSES O O O O O O O O O O O O O O O O O O O	FINAL BUDGET

	ANNUAL BUDGET 2013	
20-56-6008-6218 REFUND	0	
TOTAL DEDCOMAL TRAINING EVDENCES	O TOTAL DEDCOMAL TRAINING EVERNOES	
TOTAL PERSONAL TRAINING EXPENSES AGT EXPENSES AGT EXPENSES	0 TOTAL PERSONAL TRAINING EXPENSES	0
20-56-6009-6020 INSTRUCTOR/SUPERVISORS	0	
20-56-6009-6218 REFUNDS	0	
TOTAL AGT EXPENSES	0 TOTAL AGT EXPENSES	0
STEP CONDITIONING STEP CONDITIONING		
20-56-6010-6020 INSTRUCTORS/SUPERVISORS	800	
20-56-6010-6218 REFUND	0	
TOTAL STEP CONDITIONING	800 TOTAL STEP CONDITIONING	800
COMPLETE FITNESS COMPLETE FITNESS°DATE: 05/28/2015	SYCAMORE PARK DISTRICT PAGE: 41DATE: 05/28/2015	SYCAMORE PARK DISTRICT
41		
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ID: BP450000.WOWID: BP450000.WOW		
FUND: RECREATION	FUND: RECREATION	2015
ACCOUNT	2015	2015
ACCOUNT NUMBER ACCOUNT DESCRIPTION	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
NOTIBLE ACCOUNT BESCRIFTION		
PROGRAMS - FITNESSPROGRAMS - FITNESS		
EXPENSESEXPENSES		
COMPLETE FITNESS COMPLETE FITNESS		
20-56-6011-6020 INSTRUCTOR/SUPERVISORS	1,200	
20-56-6011-6218 REFUND	0	
TOTAL COMPLETE FITNESS	1,200 TOTAL COMPLETE FITNESS	1,200
STRENGTH & TONE STRENGTH & TONE	-,	_,
20-56-6017-6020 INSTRUCTORS	600	
20-56-6017-6128 REFUND	0	
TOTAL STRENGTH & TONE ZUMBA ZUMBA	600 TOTAL STRENGTH & TONE	600
20-56-6018-6020 INSTRUCTOR/SUPERVISORS	6,000	
20-56-6018-6128 REFUND	0	
20-56-6018-6216 PROGRAM SUPLIES/EXPENSE	800	
20-56-6018-6218 REFUND	0	
TOTAL ZUMBA	6,800 TOTAL ZUMBA	6,800
TOTAL UNWIND TOTAL UNWIND 20-56-6023-6020 INSTRUCTORS/SUPERVISORS	0	
20-56-6023-6018 REFUNDS	0	
20 30 0023 0220 IKEI ONDS		
TOTAL TOTAL UNWIND	0 TOTAL TOTAL UNWIND	0
POWER STEP POWER STEP		
20-56-6024-6020 INSTRUCTORS/SUPERVISORS	300	
TOTAL DOUGD CTED		200
TOTAL POWER STEP STRETCH & STRENGTHEN	300 TOTAL POWER STEP	300
20-56-6025-6020 INSTRUCTORS/SUPERVISORS	2,000	
20-56-6025-6218 REFUND	0	
TOTAL STRETCH & STRENGTHEN	2,000 TOTAL STRETCH & STRENGTHEN	2,000
FUN FOR KIDS FUN FOR KIDS		
20-56-6026-6020 INSTRUCTORS/SUPERVISORS	280	
20-56-6026-6218 REFUNDS	0	

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TOTAL FUN FOR KIDS 280 280 TOTAL FUN FOR KIDS

WORKOUT WARRIORS WORKOUT WARRIORS PDATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 42DATE: 05/28/2015 SYCAMORE PARK DISTRICT

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FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: RECREATION FUND: RECREATION

2015 2015 ACCOUNT FINAL ACCOUNT FINAL

NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET

PROGRAMS - FITNESSPROGRAMS - FITNESS **EXPENSESEXPENSES** WORKOUT WARRIORS WORKOUT WARRIORS

1,300 20-56-6027-6020 INSTRUCTORS/SUPERVISORS

20-56-6027-6216 PROGRAM SUPPLIES/EXPENSE

20-56-6027-6218 REFUND 0

TOTAL WORKOUT WARRIORS 1,300 TOTAL WORKOUT WARRIORS 1,300 HATHA YOGA HATHA YOGA

20-56-6029-6020 INSTRUCTORS/SUPERVISORS 800

20-56-6029-6218 REFUND 0

TOTAL HATHA YOGA 800 TOTAL HATHA YOGA 800 STRETCH & STRENGTHEN W/YOGA STRETCH & STRENGTHEN W/YOGA

20-56-6032-6020 INSTRUCTORS/SUPERVISORS 0 20-56-6032-6218 REFUNDS 0

TOTAL STRETCH & STRENGTHEN W/YOGA 0 TOTAL STRETCH & STRENGTHEN W/YOGA 0 CAYA CAYA

20-56-6033-6218 REFUND

0 TOTAL CAYA 0 TOTAL CAYA

GET FIT WITH THE HULA HOOP GET FIT WITH THE HULA HOOP 20-56-6034-6020 INSTRUCTORS/SUPERVISORS

20-56-6034-6128 REFUND 20-56-6034-6218 REFUND

TOTAL GET FIT WITH THE HULA HOOP 0 TOTAL GET FIT WITH THE HULA HOOP 0

FITNESS BALLET FITNESS BALLET 20-56-6036-6020 INSTRUCTORS/SUPERVISORS

20-56-6036-6218 REFUND

TOTAL FITNESS BALLET 0 TOTAL FITNESS BALLET NO FEAR FITNESS NO FEAR FITNESS

20-56-6045-6020 INSTRUCTOR/SUPERVISORS

TOTAL NO FEAR FITNESS 0 0 TOTAL NO FEAR FITNESS

VINYASA FLOW YOGA VINYASA FLOW YOGA PDATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 43DATE: 05/28/2015 SYCAMORE PARK DISTRICT 43

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ID: BP450000.WOWID: BP450000.WOW

FUND: RECREATION FUND: RECREATION

2015 2015 ACCOUNT FINAL ACCOUNT FINAL NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET

	ANNUAL BUDGET 2015	
EXPENSESEXPENSES		
VINYASA FLOW YOGA VINYASA FLOW YOGA		
20-56-6046-6020 INSTRUCTORS/SUPERVISORS	700	
20-56-6046-6218 REFUND	0	
TOTAL VINYASA FLOW YOGA	700 TOTAL VINYASA FLOW YOGA	700
RESTORATIVE YOGA RESTORATIVE YOGA	700 TOTAL VINTAGA TOGA	, 66
20-56-6047-6020 INSTRUCTORS/SUPERVISORS	500	
20-56-6047-6218 REFUND	0	
TOTAL RESTORATIVE YOGA	500 TOTAL RESTORATIVE YOGA	500
CARDIO COMBO CARDIO COMBO		
20-56-6048-6020 INSTRUCTORS/SUPERVISORS 20-56-6048-6218 REFUND	0 0	
20 30 0040 0210 KEI 0ND		
TOTAL CARDIO COMBO	0 TOTAL CARDIO COMBO	0
YOGA WITH DEB YOGA WITH DEB		
20-56-6049-6218 REFUND	0	
TOTAL YOGA WITH DEB LYMPHATICS, BREATHING & MEDITA LYMPHATICS, BREATHING & MEDITA	0 TOTAL YOGA WITH DEB	0
20-56-6050-6218 REFUND	0	
20 30 0030 0210 1121 0115		
TOTAL LYMPHATICS, BREATHING & MEDITA	0 TOTAL LYMPHATICS, BREATHING & MEDITA	0
TOTAL PROGRAMS - FITNESS	21,178 TOTAL PROGRAMS - FITNESS	21,178
PROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL		
EXPENSES PAYROLL EXPENSES		
PAYROLL EXPENSES PAYROLL EXPENSES 20-57-0002-6101 SOCIAL SECURITY EXPENSE	0	
20-57-0002-6102 MEDICARE EXPENSE	0	
TOTAL PAYROLL EXPENSES	0 TOTAL PAYROLL EXPENSES	0
LITTLE LEARNERS EXPENSES LITTLE LEARNERS EXPENSES		
20-57-7009-6020 INSTRUCTOR/SUPERVISORS	0	
20-57-7009-6216 PROGRAM/SUPPLIES EXPENSES 20-57-7009-6218 REFUNDS	0	
20-37-7003-0218 KET 0ND3		
TOTAL LITTLE LEARNERS EXPENSES	0 TOTAL LITTLE LEARNERS EXPENSES	0° DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 44DATE: 05/28/2015	SYCAMORE PARK DISTRICT PAGE: 44	
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW		
FUND: RECREATION	FUND: RECREATION 2015	2015
ACCOUNT	FINAL ACCOUNT	FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
PROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL		
FUN 2 PLAY FUN 2 PLAY		
20-57-7015-6020 INSTRUCTORS/SUPERVISORS 20-57-7015-6218 REFUND	0	
20-37-7013-0216 REFUND		
TOTAL FUN 2 PLAY	0 TOTAL FUN 2 PLAY	0
LITTLE ACHIEVERS LITTLE ACHIEVERS		
20-57-7023-6128 CONTRACTUAL INSTRUCTION	0	
20-57-7023-6218 REFUND	0	
TOTAL LITTLE ACUTEVEDS	A TOTAL LITTLE ACUTEVEDS	
TOTAL LITTLE ACHIEVERS IDDY BIDDY POOL SCHOOL	0 TOTAL LITTLE ACHIEVERS	0
TOOL DIDDL LOOF SCHOOL IDDL DIDDL LOOF SCHOOL		

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	ANNUAL BUDGET 2015	
20-57-7024-6128 CONTRACTUAL INSTRUCTION	0	
TOTAL IDDY BIDDY POOL SCHOOL	0 TOTAL IDDY BIDDY POOL SCHOOL	0
IT'S TIME TO CHEER IT'S TIME TO CHEER	0 101/12 2001 02001 001	Ç
20-57-7025-6218 REFUND	0	
TOTAL TILC TIME TO CHEED	0 TOTAL TILG TIME TO GUEED	
TOTAL IT'S TIME TO CHEER LITTLE STARS ACTING CLUB LITTLE STARS ACTING CLUB	0 TOTAL IT'S TIME TO CHEER	0
20-57-7029-6218 REFUND	0	
TOTAL LITTLE STARS ACTING CLUB	0 TOTAL LITTLE STARS ACTING CLUB	0
TOTAL PROGRAMS - PRESCHOOL PROGRAMS - SENIORPROGRAMS - SENIOR	0 TOTAL PROGRAMS - PRESCHOOL	0
EXPENSESEXPENSES		
COMPUTER CLASS EXPENSES COMPUTER CLASS EXPENSES		
20-58-4501-6128 CONTRACTUAL INSTRUCTION	0	
20-58-4501-6218 REFUNDS		
TOTAL COMPUTER CLASS EXPENSES	0 TOTAL COMPUTER CLASS EXPENSES	0
DIGITAL PHOTOGRAPHY EXPENSES DIGITAL PHOTOGRAPHY EXPENSES		
20-58-4502-6128 CONTRACTUAL INSTRUCTION	0	
20-58-4502-6218 REFUND		
TOTAL DIGITAL PHOTOGRAPHY EXPENSES	0 TOTAL DIGITAL PHOTOGRAPHY EXPENSES	0
EBAY EDUCATION EBAY EDUCATION [©] DATE: 05/28/2015 SYCAMO	DRE PARK DISTRICT PAGE: 45DATE: 05/28/2015	SYCAMORE PARK DISTRICT
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW	FINAL BUDGET REPORT	
FUND: RECREATION	FUND: RECREATION	
	2015	2015
ACCOUNT	FINAL ACCOUNT	FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
PROGRAMS - SENIORPROGRAMS - SENIOR		
EXPENSESEXPENSES		
EBAY EDUCATION EBAY EDUCATION 20-58-4507-6128 CONTRACTUAL INSTRUCTION	0	
20-58-4507-6128 CONTRACTUAL INSTRUCTION 20-58-4507-6218 REFUNDS	0 0	
20 30 1307 0210 NET 0NB3		
TOTAL EBAY EDUCATION	0 TOTAL EBAY EDUCATION	0
TOTAL PROGRAMS - SENIOR	0 TOTAL PROGRAMS - SENIOR	0
PROGRAMS - DANCEPROGRAMS - DANCE		
EXPENSESEXPENSES		
EXPENSESEXPENSES PAYROLL EXPENSES PAYROLL EXPENSES		
PAYROLL EXPENSES PAYROLL EXPENSES 20-59-0002-6101 SOCIAL SECURITY EXPENSE	0	
PAYROLL EXPENSES PAYROLL EXPENSES	0 0	
PAYROLL EXPENSES PAYROLL EXPENSES 20-59-0002-6101 SOCIAL SECURITY EXPENSE 20-59-0002-6102 MEDICARE EXPENSE	0	 0
PAYROLL EXPENSES PAYROLL EXPENSES 20-59-0002-6101 SOCIAL SECURITY EXPENSE		
PAYROLL EXPENSES PAYROLL EXPENSES 20-59-0002-6101 SOCIAL SECURITY EXPENSE 20-59-0002-6102 MEDICARE EXPENSE TOTAL PAYROLL EXPENSES SWING EXPENSES SWING EXPENSES 20-59-8002-6128 CONTRACTUAL INSTRUCTION	0 0 TOTAL PAYROLL EXPENSES 180	 0
PAYROLL EXPENSES PAYROLL EXPENSES 20-59-0002-6101 SOCIAL SECURITY EXPENSE 20-59-0002-6102 MEDICARE EXPENSE TOTAL PAYROLL EXPENSES SWING EXPENSES SWING EXPENSES	0 0 TOTAL PAYROLL EXPENSES	 0
PAYROLL EXPENSES PAYROLL EXPENSES 20-59-0002-6101 SOCIAL SECURITY EXPENSE 20-59-0002-6102 MEDICARE EXPENSE TOTAL PAYROLL EXPENSES SWING EXPENSES SWING EXPENSES 20-59-8002-6128 CONTRACTUAL INSTRUCTION	0 0 TOTAL PAYROLL EXPENSES 180	 0 180
PAYROLL EXPENSES PAYROLL EXPENSES 20-59-0002-6101 SOCIAL SECURITY EXPENSE 20-59-0002-6102 MEDICARE EXPENSE TOTAL PAYROLL EXPENSES SWING EXPENSES SWING EXPENSES 20-59-8002-6128 CONTRACTUAL INSTRUCTION 20-59-8002-6218 REFUNDS TOTAL SWING EXPENSES BALLET/TAP FOR KIDS EXPENSES BALLET/TAP FOR KIDS EXPENSES	0 0 TOTAL PAYROLL EXPENSES 180 0	
PAYROLL EXPENSES PAYROLL EXPENSES 20-59-0002-6101 SOCIAL SECURITY EXPENSE 20-59-0002-6102 MEDICARE EXPENSE TOTAL PAYROLL EXPENSES SWING EXPENSES SWING EXPENSES 20-59-8002-6128 CONTRACTUAL INSTRUCTION 20-59-8002-6218 REFUNDS TOTAL SWING EXPENSES	0 0 TOTAL PAYROLL EXPENSES 180 0	
PAYROLL EXPENSES PAYROLL EXPENSES 20-59-0002-6101 SOCIAL SECURITY EXPENSE 20-59-0002-6102 MEDICARE EXPENSE TOTAL PAYROLL EXPENSES SWING EXPENSES SWING EXPENSES 20-59-8002-6128 CONTRACTUAL INSTRUCTION 20-59-8002-6218 REFUNDS TOTAL SWING EXPENSES BALLET/TAP FOR KIDS EXPENSES BALLET/TAP FOR KIDS EXPENSES 20-59-8003-6020 SUPERVISORS/INSTRUCTORS	0 TOTAL PAYROLL EXPENSES 180 0 180 TOTAL SWING EXPENSES	180
PAYROLL EXPENSES PAYROLL EXPENSES 20-59-0002-6101 SOCIAL SECURITY EXPENSE 20-59-0002-6102 MEDICARE EXPENSE TOTAL PAYROLL EXPENSES SWING EXPENSES SWING EXPENSES 20-59-8002-6128 CONTRACTUAL INSTRUCTION 20-59-8002-6218 REFUNDS TOTAL SWING EXPENSES BALLET/TAP FOR KIDS EXPENSES BALLET/TAP FOR KIDS EXPENSES	0 TOTAL PAYROLL EXPENSES 180 0 180 TOTAL SWING EXPENSES	
PAYROLL EXPENSES PAYROLL EXPENSES 20-59-0002-6101 SOCIAL SECURITY EXPENSE 20-59-0002-6102 MEDICARE EXPENSE TOTAL PAYROLL EXPENSES SWING EXPENSES SWING EXPENSES 20-59-8002-6128 CONTRACTUAL INSTRUCTION 20-59-8002-6218 REFUNDS TOTAL SWING EXPENSES BALLET/TAP FOR KIDS EXPENSES BALLET/TAP FOR KIDS EXPENSES 20-59-8003-6020 SUPERVISORS/INSTRUCTORS TOTAL BALLET/TAP FOR KIDS EXPENSES	0 TOTAL PAYROLL EXPENSES 180 0 180 TOTAL SWING EXPENSES	180

		ANNUAL BUDGET 2015		
TOTAL TAP FOR ADULTS EXPENSES	0	TOTAL TAP FOR ADULTS EXPENSES	0	
SCHOOL BALLET & DANCE EXPENSES SCHOOL BALLET & DANCE EXPENSES	_			
20-59-8006-6128 CONTRACTUAL INSTRUCTION	0			
20-59-8006-6218 REFUNDS	0			
TOTAL SCHOOL BALLET & DANCE EXPENSES	0	TOTAL SCHOOL BALLET & DANCE EXPENSES	9	
PRE-DANCE PRE-DANCE	0	TOTAL SCHOOL BALLET & DANCE EXPENSES	ð	
20-59-8011-6020 SUPERVISOR/INSTRUCTOR	0			
-				
TOTAL PRE-DANCE	0	TOTAL PRE-DANCE	0	
HIP HOP HIP HOP [↑] DATE: 05/28/2015 SYCAMORE PARK DISTRICT		PAGE: 46DATE: 05/28/2015	SYCAMORE PARK DISTRICT	PAGE: 46
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FIN	IAL BUDGET REPORT		
ID: BP450000.WOWID: BP450000.WOW				
FUND: RECREATION	FUND: RE	:CREATION	2015	
ACCOUNT	2015 ETNAL	ACCOUNT	2015 FINAL	
NUMBER ACCOUNT DESCRIPTION		NUMBER ACCOUNT DESCRIPTION	BUDGET	
NOTIDER ACCOUNT DESCRIPTION		NOTIFIC ACCOUNT DESCRIPTION	DODGET	
PROGRAMS - DANCEPROGRAMS - DANCE				
EXPENSESEXPENSES				
HIP HOP HIP HOP				
20-59-8012-6020 SUPERVISOR/INSTRUCTOR	0			
		TOTAL LITE LIGE		
TOTAL HIP HOP	0	TOTAL HIP HOP	0	
CONTEMPORARY CONTEMPORARY 20-59-8013-6020 SUPERVISOR/INSTRUCTOR	0			
20-39-8013-0020 SUPERVISOR/ INSTRUCTOR				
TOTAL CONTEMPORARY	0	TOTAL CONTEMPORARY	0	
TOTAL PROGRAMS - DANCE	180		180	
PROGRAMS - SPECIAL EVENTSPROGRAMS - SPECIAL EVENTS				
EXPENSESEXPENSES				
PAYROLL EXPENSES PAYROLL EXPENSES				
20-60-0002-6101 SOCIAL SECURITY EXPENSE	22			
20-60-0002-6102 MEDICARE EXPENSE	5			
TOTAL PAYROLL EXPENSES		TOTAL PAYROLL EXPENSES	 27	
COOKIES WITH SANTA EXPENSES COOKIES WITH SANTA EXPENSES	27	TOTAL PAYROLL EXPENSES	27	
20-60-9501-6020 INSTRUCTOR/SUPERVISORS	200			
20-60-9501-6128 CONTRACTUAL INSTRUCTION	150			
20-60-9501-6216 PROGRAM SUPPLIES/EXPENSES	425			
·				
TOTAL COOKIES WITH SANTA EXPENSES	775	TOTAL COOKIES WITH SANTA EXPENSES	775	
BREAKFAST WITH BUNNY EXPENSES BREAKFAST WITH BUNNY EXPENSES				
20-60-9502-6020 INSTRUCTOR/SUPERVISORS	100			
20-60-9502-6216 PROGRAM SUPPLIES/EXPENSES	400			
20-60-9502-6218 REFUNDS	0			
TOTAL BREAKFAST WITH BUNNY EXPENSES	500	TOTAL BREAKFAST WITH BUNNY EXPENSES	500	
DADDY DAUGHTER DANCE EXPENSES DADDY DAUGHTER DANCE EXPENSES	300	TOTAL BREAKINGT WITH BOWN EXILENSES	300	
20-60-9503-6020 INSTRUCTOR/SUPERVISORS	42			
20-60-9503-6128 CONTRACTUAL INSTRUCTION	0			
20-60-9503-6216 PROGRAM SUPPLIES/EXPENSES	975			
20-60-9503-6218 REFUNDS	0			
20-60-9503-6221 TRANSPORTATION	0			
TOTAL DADDY DAUGHTED DANGE EVDENGES		TOTAL DADDY DAUGUTED DANGE TYPINGE	4 047	
TOTAL DADDY DAUGHTER DANCE EXPENSES	=	TOTAL DADDY DAUGHTER DANCE EXPENSES	1,017	CVCAMORE DARK DICIPICI
MOTHER SON SPORTS NIGHT EXP MOTHER SON SPORTS NIGHT EXP ² DATE: 05/2	70/ 7012	SYCAMORE PARK DISTRICT	PAGE: 47DATE: 05/28/2015	SYCAMORE PARK DISTRICT
		PAGE 4P		

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ID: BP450000.WOWID: BP450000.WOW

FUND: RECREATION FUND: RECREATION

ACCOUNT			ACCOUNT		2015 FINAL
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	BUDGET
	IAL EVENTSPROGRAMS - SPECIAL EVENTS				
EXPENSESEXPENSE:					
MOTHER SON SPO	ORTS NIGHT EXP MOTHER SON SPORTS NIGHT EXP				
20-60-9504-60	20 INSTRUCTORS/SUPERVISORS	0			
20-60-9504-62	16 PROGRAMS SUPPLIES/EXPENSE	30			
20-60-9504-62	18 REFUNDS	0			
TOTAL MOTHER S	SON SPORTS NIGHT EXP	30	TOTAL MOTHE	R SON SPORTS NIGHT EXP	30
FISHING DERBY	EXPENSES FISHING DERBY EXPENSES				
20-60-9505-61	28 CONTRACTUAL INSTTRUCTION	0			
20-60-9505-62	16 PROGRAM SUPPLIES/EXPENSE	150			
20-60-9505-62	18 REFUNDS	0			
TOTAL FISHING	DERBY EXPENSES	150	TOTAL FISHI	ING DERBY EXPENSES	150
MONSTER BASH	MONSTER BASH				
20-60-9507-60		0			
20-60-9507-61	•	0			

 MONSTER BASH MONSTER BASH

 20-60-9507-6020 INSTRUCTORS/SUPERVISORS
 0

 20-60-9507-6128 CONTRACTUAL INSTRUCTION
 0

 20-60-9507-6216 PROGRAM SUPPLIES/EXPENSE
 0

 20-60-9507-6217 TROPHIES/AWARDS
 0

 TOTAL MONSTER BASH
 0 TOTAL MONSTER BASH
 0

SANTA VISITS SANTA VISITS
20-60-9508-6020 INSTRUCTOR/SUPERVISORS 0
20-60-9508-6218 REFUND 0

TOTAL SANTA VISITS 0 TOTAL SANTA VISITS 0
PARK PRIDE DAY PARK PRIDE DAY

20-60-9509-6128 CONTRACTUAL INSTRUCTION 0
20-60-9509-6216 PROGRAMS SUPPLIES/EXPENSE 0
TOTAL PARK PRIDE DAY 0 TOTAL PARK PRIDE DAY 0

TOTAL PARK PRIDE DAY

FLASHLIGHT EGG HUNT FLASHLIGHT EGG HUNT
20-60-9510-6020 INSTRUCTORS/SUPERVISORS
20-60-9510-6216 PROGRAM SUPPLIES/EXPENSES

0 TOTAL PARK PRIDE DAY

2 TOTAL PARK PRIDE DAY

1 TOTAL PARK PRIDE DAY

20-60-9510-6218 REFUND 0

TOTAL FLASHLIGHT EGG HUNT 160 TOTAL FLASHLIGHT EGG HUNT 160

GHOST STORIES GHOST STORIES

20-60-9511-6128 CONTRACTUAL INSRUCTION 0\frac{1}{2}DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 48DATE: 05/28/2015

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ID: BP450000.WOWID: BP450000.WOW

FUND: RECREATION FUND: RECREATION

2015
ACCOUNT
NUMBER ACCOUNT DESCRIPTION

2015
FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

BUDGET
BUDGET

PROGRAMS - SPECIAL EVENTSPROGRAMS - SPECIAL EVENTS

EXPENSESEXPENSES

GHOST STORIES GHOST STORIES

SYCAMORE

		ANNUAL BUDGET 2015		
20-60-9511-6216 PROGRAM SUPPLIES/EXPENSE	250			
TOTAL GHOST STORIES	250	TOTAL GHOST STORIES	250	
BATTLE OF THE BANDS BATTLE OF THE BANDS 20-60-9512-6128 CONTRACTUAL INSTRUCTION	c			
20-60-9512-6126 CONTRACTUAL INSTRUCTION 20-60-9512-6216 PROGRAMS/SUPPLIES	0			
20-00-9312-0210 FROGRAMS/SOFFEILS				
TOTAL BATTLE OF THE BANDS		TOTAL BATTLE OF THE BANDS	0	
TOUCH A TRUCK TOUCH A TRUCK	· ·	TOTAL BATTLE OF THE BANDS	· ·	
20-60-9513-6020 SUPERVISORS/INSTRUCTORS	0			
20-60-9513-6216 PROGRAM SUPPLIES/EXPENSE	71			
		-		
TOTAL TOUCH A TRUCK	71	TOTAL TOUCH A TRUCK	71	
COMMUNITY HEALTH FAIRS COMMUNITY HEALTH FAIRS				
20-60-9515-6216 PROGRAM SUPPLIES/EXPENSES	0			
TOTAL COMMUNITY HEALTH FAIRS	0	TOTAL COMMUNITY HEALTH FAIRS	0	
FIREWORKS FIREWORKS	10 500			
20-60-9516-6216 PROGRAM SUPPLIES	10,500			
TOTAL FIREWORKS	10 500	TOTAL FIREWORKS	10,500	
TOTAL PIREWORKS TOTAL PROGRAMS - SPECIAL EVENTS	-	TOTAL PIREWORKS TOTAL PROGRAMS - SPECIAL EVENTS	13,480	
PROGRAMS - CONCERTSPROGRAMS - CONCERTS	15,400	TOTAL PROGRAMS - STECIAL EVENTS	13,400	
EXPENSESEXPENSES				
SUMMER CONCERTS EXPENSES SUMMER CONCERTS EXPENSES				
20-61-9400-6128 CONTRACTUAL INSTRUCTION	8,000			
20-61-9400-6203 PRINTING & PUBLICATION	. 0			
20-61-9400-6210 LICENSES	600			
20-61-9400-6216 PROGRAM SUPPLIES/EXPENSE	100			
		-		
TOTAL SUMMER CONCERTS EXPENSES	•	TOTAL SUMMER CONCERTS EXPENSES	8,700	
TOTAL PROGRAMS - CONCERTS	8,700	TOTAL PROGRAMS - CONCERTS	8,700	
PROGRAMS - TRIPSPROGRAMS - TRIPS EXPENSESEXPENSES [♀] DATE: 05/28/2015 SYCAMORE PARK DISTRICT		PAGE: 49DATE: 05/28/2015 SYCAMORE PARK DISTRICT		PAGE: 49
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	ET	PAGE: 49DATE: 05/28/2015 SYCAMORE PARK DISTRICT NAL BUDGET REPORT		PAGE: 49
ID: BP450000.WOWID: BP450000.WOW	1.4	NAE BODGET KETOKT		
FUND: RECREATION	FUND: F	ECREATION		
	2015		2015	
ACCOUNT	FINAL	ACCOUNT	FINAL	
NUMBER ACCOUNT DESCRIPTION	BUDGET	NUMBER ACCOUNT DESCRIPTION	BUDGET	
PROGRAMS - TRIPSPROGRAMS - TRIPS				
BULLS TRIP EXPENSES BULLS TRIP EXPENSES				
20-62-9801-6216 PROGRAM SUPPLIES/EXPENSES	0			
20-62-9801-6218 REFUNDS	0			
20-62-9801-6221 TRANSPORTATION				
TOTAL BULLS TRIP EXPENSES	e	TOTAL BULLS TRIP EXPENSES	0	
CUBS TRIP CUBS TRIP	O		J	
20-62-9803-6216 PROGRAM SUPPLIES/EXPENSES	0			
20-62-9803-6218 REFUNDS	0			
20-62-9803-6221 TRANSPORTATION	9			
		-		
TOTAL CUBS TRIP		TOTAL CUBS TRIP	0	
			-	
TOTAL PROGRAMS - TRIPS		TOTAL PROGRAMS - TRIPS	Ø	
BROCHUREBROCHURE			_	
BROCHUREBROCHURE EXPENSESEXPENSES			_	
BROCHUREBROCHURE			_	

	ANNUAL BUDGET 2015	
20-65-0004-6202	5,200 19,900	
TOTAL ADMINISTRATIVE EXPENSES TOTAL BROCHURE	25,100 TOTAL ADMINISTRATIVE EXPENSES 25,100 TOTAL BROCHURE	25,100 25,100
WEIGHT ROOMWEIGHT ROOM		
EXPENSESEXPENSES WAGES WAGES		
20-70-0001-6020 INSTRUCTORS/SUPERVISORS	0	
TOTAL WAGES	0 TOTAL WAGES	0
PAYROLL EXPENSES PAYROLL EXPENSES		
20-70-0002-6101 SOCIAL SECURITY EXPENSE 20-70-0002-6102 MEDICARE EXPENSE	0 0	
TOTAL PAYROLL EXPENSES ADMINISTRATIVE EXPENSES	0 TOTAL PAYROLL EXPENSES	0
20-70-0004-6216 PROGRAM SUPPLIES/EXPENSES	600	
20-70-0004-6218 REFUND	0	
TOTAL ADMINISTRATIVE EXPENSES	600 TOTAL ADMINISTRATIVE EXPENSES	600 [♀] DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 50DATE: 05/28/2015 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	SYCAMORE PARK DISTRICT PAGE: 50 FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW	TIME BODGET REFORT	
FUND: RECREATION	FUND: RECREATION 2015	2015
ACCOUNT	FINAL ACCOUNT	FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
WEIGHT ROOMWEIGHT ROOM		
CONTRACTED SERVICES CONTRACTED SERVICES 20-70-0005-6307 EQUIPMENT MAINTENANCE	0	
28-78-8883-8387 EQUIPMENT MAINTENANCE		
TOTAL CONTRACTED SERVICES	0 TOTAL CONTRACTED SERVICES	0
WEIGHT ROOM WEIGHT ROOM 20-70-0500-6218 REFUNDS	0	
TOTAL LIFTCUT DOOM	O TOTAL HETCHT DOOM	
TOTAL WEIGHT ROOM UNDEFINED CODE	0 TOTAL WEIGHT ROOM	0
20-70-5004-6218 REFUND	0	
TOTAL UNDEFINED CODE	0 TOTAL UNDEFINED CODE	0
TOTAL WEIGHT ROOM	600 TOTAL WEIGHT ROOM	600
COMMUNITY CENTERCOMMUNITY CENTER EXPENSESEXPENSES		
WAGES WAGES		
20-75-0001-6005 WAGES - PART TIME MAINTENANCE 20-75-0001-6021 COMMUNITY CENTER FRONT DESK	0 52,700	
TOTAL WAGES PAYROLL EXPENSES PAYROLL EXPENSES	52,700 TOTAL WAGES	52,700
20-75-0002-6101 SOCIAL SECURITY EXPENSE	3,267	
20-75-0002-6102 MEDICARE EXPENSE	764	
TOTAL PAYROLL EXPENSES	4,031 TOTAL PAYROLL EXPENSES	4,031
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES 20-75-0004-6200 OFFICE SUPPLIES	1,000	
20-75-0004-6200 OFFICE SUPPLIES 20-75-0004-6201 OFFICE EQUIPMENT	1,900	
	Page 39	

	ANNUAL BUD	GET 2015		
20-75-0004-6204 DUES & SUBSCRIPTIONS	0			
20-75-0004-6215 UNIFORMS	300			
20-75-0004-6216 PROGRAM SUPPLIES/EXPENSES	400			
TOTAL ADMINISTRATIVE EXPENSES	3,600 TOTAL ADMINISTRATI	VE EXPENSES	3,600	
CONTRACTED SERVICES CONTRACTED SERVICES				
20-75-0005-6300 BUILDINGS MAINT SERVICES	1,300			
20-75-0005-6302 REFUSE REMOVAL	1,020 [♀] DATE: 05/28/2015	SYCAMORE PARK DISTRICT	PAGE: 51DATE: 05/28/2015	SYCAMORE
PARK DISTRICT PAGE: 51				
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT			
ID: BP450000.WOWID: BP450000.WOW				
FUND: RECREATION	FUND: RECREATION			
	2015		2015	
ACCOUNT	FINAL ACCOUNT		FINAL	
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER	ACCOUNT DESCRIPTION	BUDGET	
COMMUNITY CENTERCOMMUNITY CENTER				
EXPENSESEXPENSES				
CONTRACTED SERVICES CONTRACTED SERVICES				
20-75-0005-6310 CREDIT CARD SYSTEM EXPENSE	2,000			
TOTAL CONTRACTED SERVICES	4,320 TOTAL CONTRACTED S	SERVICES	4,320	
MAINTENANCE MAINTENANCE				
20-75-0006-6401 BUILDINGS	65			
TOTAL MAINTENANCE	65 TOTAL MAINTENANCE		65	
MATERIALS & SUPPLIES MATERIALS & SUPPLIES				
20-75-0007-6500 MISCELLANEOUS	2,000			
20-75-0007-6510 JANITORIAL	1,500			
TOTAL MATERIALS & SUPPLIES	3,500 TOTAL MATERIALS &	SUPPLIES	3,500	
UTILITIES UTILITIES	•		•	
20-75-0009-6700 TELEPHONE	5,800			
20-75-0009-6702 ELECTRICITY	4,500			
20-75-0009-6703 GAS	2,500			
20-75-0009-6704 WATER/SEWER	240			
20-75-0009-6705 CABLE/SATELLITE	1,200			
20 73 0003 0703 CASEL, SATELLETE				
TOTAL UTILITIES	14,240 TOTAL UTILITIES		14,240	
MISCELLANEOUS MISCELLANEOUS			_ · , _ · ·	
20-75-0011-6850 PROPERTY TAX EXPENSE	6,200			
20-75-0011-6853 LEASE EXPENSE	66,696			
TOTAL MISCELLANEOUS	72,896 TOTAL MISCELLANEOU	JS	72,896	
TOTAL COMMUNITY CENTER	155,352 TOTAL COMMUNITY CE		155,352 ⁹ DATE: 05/28/2015	SYCAMORE
PARK DISTRICT PAGE: 52DATE: 05/28/2015	SYCAMORE PARK DISTRICT	PAGE: 52	155,552 5/112: 05/20/2015	STEMIONE
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT	17/62. 32		
ID: BP450000.WOWID: BP450000.WOW	TIME BODGET REFORT			
FUND: RECREATION	FUND: RECREATION			
TOND. RECREATION	2015		2015	
ACCOUNT	FINAL ACCOUNT		FINAL	
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER	ACCOUNT DESCRIPTION	BUDGET	
MOUDEL ACCOUNT DESCRIPTION	DUDGET NUMBER	ACCOUNT DESCRIPTION	DUDGE I	
TOTAL FUND REVENUES & BEG. BALANCE	1,066,596 TOTAL FUND REVENUE	S & BEG. BALANCE	1,066,596	
TOTAL FUND EXPENSES	981,943 TOTAL FUND EXPENSE		981,943	
FUND SURPLUS (DEFICIT)	84,653 FUND SURPLUS (DEFI		84,653 ² DATE: 05/28/2015	SYCAMORE
PARK DISTRICT PAGE: 53DATE: 05/28/2015	SYCAMORE PARK DISTRICT	PAGE: 53	0-,000 DATE: 00/20/2010	JICAHOKE
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT	FAUL. 33		
TINE, 13.21.31 FINAL DUDGET REPORTITIE, 13.21:31	I TIMAL DUDGET KEPUKT			

SYCAMORE

BP450000.WOWID: BP450000.WOW

21-10-0000-3010 DONATIONS

FUND: DONATIONS FUND: DONATIONS

2015 2015 ACCOUNT FINAL ACCOUNT FINAL NUMBER BUDGET NUMBER ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION BUDGET OBEGINNING BALANCE BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 21-10-0000-3007 INTEREST INCOME 0

TOTAL REVENUE 35,000 TOTAL REVENUE 35,000 TOTAL REVENUES: ADMINISTRATION 35,000 TOTAL REVENUES: ADMINISTRATION 35,000 **EXPENSESEXPENSES**

35,000

PROFESSIONAL SERVICES PROFESSIONAL SERVICES 21-10-0003-6125 MISCELLANEOUS CONSULTANTS

----------TOTAL PROFESSIONAL SERVICES 0 TOTAL PROFESSIONAL SERVICES 0 MISCELLANEOUS MISCELLANEOUS

48,500 21-10-0011-6851 DONOR RESTRICTED PROJECTS 21-10-0011-6860 OPERATING TRANSFER TO 0 _____

TOTAL MISCELLANEOUS 48,500 TOTAL MISCELLANEOUS 48,500 DEBT SERVICE EXPENSES DEBT SERVICE EXPENSES

21-10-0015-6900 DEBT RETIREMENT INTEREST 0

TOTAL DEBT SERVICE EXPENSES 0 TOTAL DEBT SERVICE EXPENSES 0 TOTAL ADMINISTRATION 48,500 TOTAL ADMINISTRATION 48,500[♀]DATE: 05/28/2015

PARK DISTRICT PAGE: 54DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 54

TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW FUND: DONATIONS FUND: DONATIONS

2015 2015 ACCOUNT FINAL ACCOUNT FINAL NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 35,000 TOTAL FUND REVENUES & BEG. BALANCE 35,000

TOTAL FUND EXPENSES 48,500 TOTAL FUND EXPENSES 48,500 $(13,500)^{\circ}$ DATE: 05/28/2015

FUND SURPLUS (DEFICIT) (13,500) FUND SURPLUS (DEFICIT)

SYCAMORE PARK DISTRICT PAGE: 55DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 55

TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT ID: BP450000.WOWID: BP450000.WOW

FUND: SPECIAL RECREATION FUND: SPECIAL RECREATION

2015 2015 ACCOUNT FINAL ACCOUNT **FINAL** ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET

BEGINNING BALANCE OBEGINNING BALANCE

ADMINISTRATIONADMINISTRATION REVENUESREVENUES

REVENUE REVENUE 22-10-0000-3001 REAL ESTATE TAXES CURRENT 144,000 REAL ESTATE TAXES INT CURRENT 22-10-0000-3002 22-10-0000-3007 INTEREST INCOME 0

144,000 TOTAL REVENUE TOTAL REVENUE 144,000

ANNUAL BUDGET 2015 TOTAL REVENUES: ADMINISTRATION 144,000 TOTAL REVENUES: ADMINISTRATION 144,000 **EXPENSESEXPENSES** PROFESSIONAL SERVICES PROFESSIONAL SERVICES 22-10-0003-6125 MISCELLANEOUS CONSULTANTS 0 -----TOTAL PROFESSIONAL SERVICES 0 TOTAL PROFESSIONAL SERVICES 0 MATERIALS & SUPPLIES MATERIALS & SUPPLIES 22-10-0007-6500 MISCELLANEOUS 21,750 TOTAL MATERIALS & SUPPLIES 21,750 TOTAL MATERIALS & SUPPLIES 21,750 MISCELLANEOUS MISCELLANEOUS 22-10-0011-6855 DSASR OPERATIONS 69,030 TOTAL MISCELLANEOUS 69,030 TOTAL MISCELLANEOUS 69,030 **SYCAMORE** TOTAL ADMINISTRATION 90,780 TOTAL ADMINISTRATION 90,780°DATE: 05/28/2015 PARK DISTRICT PAGE: 56DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 56 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT TIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW FUND: SPECIAL RECREATION FUND: SPECIAL RECREATION 2015 2015 ACCOUNT FINAL ACCOUNT FINAL NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET TOTAL FUND REVENUES & BEG. BALANCE 144,000 TOTAL FUND REVENUES & BEG. BALANCE 144,000 TOTAL FUND EXPENSES 90,780 TOTAL FUND EXPENSES 90,780 FUND SURPLUS (DEFICIT) 53,220 FUND SURPLUS (DEFICIT) 53,220°DATE: 05/28/2015 **SYCAMORE** SYCAMORE PARK DISTRICT PARK DISTRICT PAGE: 57DATE: 05/28/2015 PAGE: 57 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT TIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW FUND: INSURANCE FUND: INSURANCE 2015 2015 ACCOUNT FINAL ACCOUNT FINAL NUMBER BUDGET NUMBER ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION BUDGET BEGINNING BALANCE OBEGINNING BALANCE **ADMINISTRATIONADMINISTRATION** REVENUESREVENUES REVENUE REVENUE REAL ESTATE TAXES CURRENT 55,000 23-10-0000-3001 23-10-0000-3002 REAL ESTATE TAXES INT CURRENT 23-10-0000-3007 INTEREST INCOME _____ TOTAL REVENUE 55,000 TOTAL REVENUE 55,000 TOTAL REVENUES: ADMINISTRATION 55,000 TOTAL REVENUES: ADMINISTRATION 55,000 **EXPENSESEXPENSES** INSURANCE INSURANCE 5,000 23-10-0010-6800 UNEMPLOYMENT 23-10-0010-6805 WORKERS COMP INSURANCE 26,110 23-10-0010-6806 GENERAL LIABILITY INSURANCE 34,303 23-10-0010-6807 LIQUOR LIABILITY INSURANCE TOTAL INSURANCE 65,413 TOTAL INSURANCE 65,413 TOTAL ADMINISTRATION 65,413 TOTAL ADMINISTRATION 65,413²DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 58DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 58 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT

FUND: INSURANCE

ID: BP450000.WOWID: BP450000.WOW

FUND: INSURANCE

2015

ACCOUNT	ANNUAL BUDGET 2015	
	FINAL ACCOUNT	FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
TOTAL FUND REVENUES & BEG. BALANCE	55,000 TOTAL FUND REVENUES & BEG. BALANCE	55,000
TOTAL FUND EXPENSES	65,413 TOTAL FUND EXPENSES	65,413
FUND SURPLUS (DEFICIT)	(10,413) FUND SURPLUS (DEFICIT)	(10,413) [♀] DATE: 05/28/2015
SYCAMORE PARK DISTRICT PAGE: 59DATE: 05/28/2015	SYCAMORE PARK DISTRICT PAGE: 59	
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW		
FUND: AUDIT FUND	: AUDIT	
	2015	2015
ACCOUNT	FINAL ACCOUNT	FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
BEGINNING BALANCE	ØBEGINNING BALANCE	0
ADMINISTRATIONADMINISTRATION		
REVENUESREVENUES		
REVENUE REVENUE		
24-10-0000-3001 REAL ESTATE TAXES CURRENT	14,000	
24-10-0000-3002 REAL ESTATE TAXES INT CURRENT	0	
24-10-0000-3007 INTEREST INCOME	0	
TOTAL REVENUE	14,000 TOTAL REVENUE	14,000
TOTAL REVENUES: ADMINISTRATION	14,000 TOTAL REVENUES: ADMINISTRATION	14,000
EXPENSESEXPENSES	14,000 TOTAL REVENUES. ADMINISTRATION	14,000
PROFESSIONAL SERVICES PROFESSIONAL SERVICES		
	14 500	
24-10-0003-6122 AUDIT SERVICES	14,500	
TOTAL PROFESSIONAL SERVICES	14,500 TOTAL PROFESSIONAL SERVICES	14,500
TOTAL PROFESSIONAL SERVICES TOTAL ADMINISTRATION	·	•
	14,500 TOTAL ADMINISTRATION	14,500 ⁴ DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 60DATE: 05/28/2015	SYCAMORE PARK DISTRICT PAGE: 60	
TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW	AUDIT	
	: AUDIT	2015
FUND: AUDIT FUND	2015	2015
FUND: AUDIT FUND ACCOUNT	2015 FINAL ACCOUNT	FINAL
FUND: AUDIT FUND	2015	
FUND: AUDIT FUND ACCOUNT NUMBER ACCOUNT DESCRIPTION	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
FUND: AUDIT FUND ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE	FINAL BUDGET14,000
FUND: AUDIT FUND ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES	FINAL BUDGET 14,000 14,500
FUND: AUDIT FUND ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT)	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT)	FINAL BUDGET14,000
FUND: AUDIT FUND ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61DATE: 05/28/2015	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61	FINAL BUDGET 14,000 14,500
ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61DATE: 05/28/2015 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT)	FINAL BUDGET 14,000 14,500
FUND: AUDIT FUND ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61DATE: 05/28/2015 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT	FINAL BUDGET 14,000 14,500
ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61DATE: 05/28/2015 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT FUND: PAVING & LIGHTING	FINAL BUDGET 14,000 14,500 (500) [♀] DATE: 05/28/2015
ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT TIME: 15:21:51 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: PAVING & LIGHTING	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT FUND: PAVING & LIGHTING 2015	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61DATE: 05/28/2015 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW FUND: PAVING & LIGHTING ACCOUNT	PINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT FUND: PAVING & LIGHTING 2015 FINAL ACCOUNT	FINAL BUDGET 14,000 14,500 (500) PDATE: 05/28/2015 2015 FINAL
ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT TIME: 15:21:51 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: PAVING & LIGHTING	2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT FUND: PAVING & LIGHTING 2015	FINAL BUDGET
FUND: AUDIT ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW FUND: PAVING & LIGHTING ACCOUNT NUMBER ACCOUNT DESCRIPTION	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT FUND: PAVING & LIGHTING 2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 14,000 14,500 (500) PDATE: 05/28/2015 2015 FINAL BUDGET
FUND: AUDIT ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT SYCAMORE PARK DISTRICT FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW FUND: PAVING & LIGHTING ACCOUNT NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE	PINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT FUND: PAVING & LIGHTING 2015 FINAL ACCOUNT	FINAL BUDGET 14,000 14,500 (500) PDATE: 05/28/2015 2015 FINAL
FUND: AUDIT FUND ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61DATE: 05/28/2015 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW FUND: PAVING & LIGHTING ACCOUNT NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT FUND: PAVING & LIGHTING 2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 14,000 14,500 (500) PDATE: 05/28/2015 2015 FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT SYCAMORE PARK DISTRICT PAGE: 61DATE: 05/28/2015 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: PAVING & LIGHTING ACCOUNT NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT FUND: PAVING & LIGHTING 2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 14,000 14,500 (500) PDATE: 05/28/2015 2015 FINAL BUDGET
FUND: AUDIT FUND ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61DATE: 05/28/2015 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW FUND: PAVING & LIGHTING ACCOUNT NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT FUND: PAVING & LIGHTING 2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION OBEGINNING BALANCE	FINAL BUDGET 14,000 14,500 (500) PDATE: 05/28/2015 2015 FINAL BUDGET
FUND: AUDIT FUND ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61DATE: 05/28/2015 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW FUND: PAVING & LIGHTING ACCOUNT NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 25-10-0000-3001 REAL ESTATE TAXES CURRENT	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT FUND: PAVING & LIGHTING 2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET 14,000 14,500 (500) PDATE: 05/28/2015 2015 FINAL BUDGET
FUND: AUDIT FUND ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61DATE: 05/28/2015 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW FUND: PAVING & LIGHTING ACCOUNT NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 25-10-0000-3001 REAL ESTATE TAXES CURRENT 25-10-0000-3002 REAL ESTATE TAXES INT CURRENT	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT FUND: PAVING & LIGHTING 2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0BEGINNING BALANCE	FINAL BUDGET 14,000 14,500 (500) PDATE: 05/28/2015 2015 FINAL BUDGET
FUND: AUDIT FUND ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61DATE: 05/28/2015 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW FUND: PAVING & LIGHTING ACCOUNT NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 25-10-0000-3001 REAL ESTATE TAXES CURRENT	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT FUND: PAVING & LIGHTING 2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION OBEGINNING BALANCE	FINAL BUDGET 14,000 14,500 (500) PDATE: 05/28/2015 2015 FINAL BUDGET
FUND: AUDIT FUND ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61DATE: 05/28/2015 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW FUND: PAVING & LIGHTING ACCOUNT NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 25-10-0000-3001 REAL ESTATE TAXES CURRENT 25-10-0000-3002 REAL ESTATE TAXES INT CURRENT	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 14,000 TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND EXPENSES (500) FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 61 FINAL BUDGET REPORT FUND: PAVING & LIGHTING 2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 0BEGINNING BALANCE	FINAL BUDGET 14,000 14,500 (500) PDATE: 05/28/2015 2015 FINAL BUDGET

ANNUAL BUDGET 2015 TOTAL REVENUES: ADMINISTRATION 18,000 TOTAL REVENUES: ADMINISTRATION 18,000 **EXPENSESEXPENSES** MAINTENANCE MAINTENANCE 25-10-0006-6406 BRIDGES/ROADS 25-10-0006-6410 LIGHTING TOTAL MAINTENANCE 0 TOTAL MAINTENANCE TOTAL ADMINISTRATION 0²DATE: 05/28/2015 0 TOTAL ADMINISTRATION SYCAMORE PARK DISTRICT PAGE: 62DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 62 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT TIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW FUND: PAVING & LIGHTING FUND: PAVING & LIGHTING 2015 2015 ACCOUNT FINAL ACCOUNT FINAL NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE 18,000 TOTAL FUND REVENUES & BEG. BALANCE 0 TOTAL FUND EXPENSES TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) 18,000 FUND SURPLUS (DEFICIT) 18,000°DATE: 05/28/2015 SYCAMORE SYCAMORE PARK DISTRICT PARK DISTRICT PAGE: 63DATE: 05/28/2015 PAGE: 63 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT ID: BP450000.WOWID: BP450000.WOW FUND: PARK POLICE FUND: PARK POLICE 2015 2015 ACCOUNT FINAL ACCOUNT FINAL NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET **OBEGINNING BALANCE** BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 26-10-0000-3001 REAL ESTATE TAXES CURRENT 100 REAL ESTATE TAXES INT CURRENT 26-10-0000-3002 26-10-0000-3007 INTEREST INCOME TOTAL REVENUE 100 TOTAL REVENUE 100 TOTAL REVENUES: ADMINISTRATION 100 TOTAL REVENUES: ADMINISTRATION 100 **EXPENSESEXPENSES** PROFESSIONAL SERVICES PROFESSIONAL SERVICES 26-10-0003-6129 PATROL SERVICES TOTAL PROFESSIONAL SERVICES 0 TOTAL PROFESSIONAL SERVICES MAINTENANCE MAINTENANCE 26-10-0006-6405 SIGNS 2,000 TOTAL MAINTENANCE 2,000 TOTAL MAINTENANCE 2,000 **SYCAMORE** TOTAL ADMINISTRATION 2,000 TOTAL ADMINISTRATION 2,000²DATE: 05/28/2015 PARK DISTRICT PAGE: 64DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 64 TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT ID: BP450000.WOWID: BP450000.WOW FUND: PARK POLICE FUND: PARK POLICE 2015 2015 ACCOUNT FINAL ACCOUNT FINAL ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET TOTAL FUND REVENUES & BEG. BALANCE 100 TOTAL FUND REVENUES & BEG. BALANCE 100 TOTAL FUND EXPENSES 2,000 TOTAL FUND EXPENSES 2,000 FUND SURPLUS (DEFICIT) (1,900) FUND SURPLUS (DEFICIT) $(1,900)^{\circ}$ DATE: 05/28/2015

ANNUAL BUDGET 2015 SYCAMORE PARK DISTRICT PAGE: 65DATE: 05/28/2015 SYCAMORE PARK DISTRICT

TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51

ID: BP450000.WOWID: BP450000.WOW

FUND: IMRF

FUND: IMRF

2015 2015 ACCOUNT FINAL ACCOUNT FINAL BUDGET NUMBER NUMBER ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION BUDGET

FINAL BUDGET REPORT

PAGE: 65

SYCAMORE

SYCAMORE

BEGINNING BALANCE ØBEGINNING BALANCE

ADMINISTRATIONADMINISTRATION

REVENUESREVENUES

REVENUE REVENUE

REAL ESTATE TAXES CURRENT 88,000 27-10-0000-3001 27-10-0000-3002 REAL ESTATE TAXES INT CURRENT

0

TOTAL REVENUE 88,000 TOTAL REVENUE 88,000 TOTAL REVENUES: ADMINISTRATION 88,000 TOTAL REVENUES: ADMINISTRATION 88,000

EXPENSESEXPENSES

MISCELLANEOUS MISCELLANEOUS

27-10-0011-6860 OPERATING TRANSFER TO 88,000

TOTAL MISCELLANEOUS 88,000 TOTAL MISCELLANEOUS 88,000

TOTAL ADMINISTRATION 88,000 TOTAL ADMINISTRATION 88,000°DATE: 05/28/2015

PAGE: 66DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 66 PARK DISTRICT

FINAL BUDGET REPORTTIME: 15:21:51 TIME: 15:21:51 FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: IMRF FUND: IMRF

2015 2015 ACCOUNT FINAL ACCOUNT FINAL NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION

BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 88,000 TOTAL FUND REVENUES & BEG. BALANCE 88,000

88,000 TOTAL FUND EXPENSES 88,000 TOTAL FUND EXPENSES 0 FUND SURPLUS (DEFICIT) FUND SURPLUS (DEFICIT) 0° DATE: 05/28/2015

PARK DISTRICT PAGE: 67DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 67

FINAL BUDGET REPORT

FINAL BUDGET REPORTTIME: 15:21:51 TIME: 15:21:51 ID: BP450000.WOWID: BP450000.WOW

FUND: SOCIAL SECURITY FUND: SOCIAL SECURITY

2015 2015

ACCOUNT FINAL ACCOUNT FINAL NUMBER BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET ACCOUNT DESCRIPTION

OBEGINNING BALANCE BEGINNING BALANCE

ADMINISTRATIONADMINISTRATION

REVENUESREVENUES

REVENUE REVENUE

78,000 28-10-0000-3001 REAL ESTATE TAXES CURRENT 28-10-0000-3002 REAL ESTATE TAXES INT CURRENT 0

78,000 TOTAL REVENUE 78,000 TOTAL REVENUE TOTAL REVENUES: ADMINISTRATION 78,000 TOTAL REVENUES: ADMINISTRATION 78,000

EXPENSESEXPENSES

MISCELLANEOUS MISCELLANEOUS

28-10-0011-6860 OPERATING TRANSFER TO 78,000 _____

TOTAL MISCELLANEOUS 78,000 TOTAL MISCELLANEOUS 78,000

TOTAL ADMINISTRATION 78,000 TOTAL ADMINISTRATION 78,000⁹DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 68DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 68

TIME: 15:21:51 FINAL BUDGET REPORT FINAL BUDGET REPORTTIME: 15:21:51

ID: BP450000.WOWID: BP450000.WOW

FUND: SOCIAL SECURITY FUND: SOCIAL SECURITY

2015 2015 ACCOUNT FINAL ACCOUNT FINAL NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 78,000 TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES 78,000 TOTAL FUND EXPENSES 78,000

0 FUND SURPLUS (DEFICIT) FUND SURPLUS (DEFICIT)

PARK DISTRICT PAGE: 69DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 69 **SYCAMORE**

 0° DATE: 05/28/2015

TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: CONCESSIONS FUND: CONCESSIONS

2015 2015 ACCOUNT FINAL ACCOUNT FINAL

NUMBER BUDGET NUMBER BUDGET ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION

BEGINNING BALANCE **ØBEGINNING BALANCE** 0

CLUBHOUSE CONCESSIONSCLUBHOUSE CONCESSIONS

REVENUES REVENUES

REVENUE REVENUE

30-30-0000-3022	TRANSFERS FROM OTHER FUNDS	3,998
30-30-0000-3050	MARKETING INCOME	1,800
30-30-0000-3090	CASH OVER/SHORT	0
30-30-0000-4359	SALES TAX COLLECTED	5,700
30-30-0000-4500	BREAKFAST SANDWICHES	800
30-30-0000-4501	DONUTS, ROLLS, MUFFINS	250
30-30-0000-4502	COLD SANDWICHES	1,100
30-30-0000-4503	BURGERS	2,000

0 30-30-0000-4504 PIZZA 30-30-0000-4505 HOT DOGS, BRATS 6,500 CHICKEN (WINGS, STRIPS, GRILLED) 1,800 30-30-0000-4506

30-30-0000-4507 APPETIZERS 1,600 30-30-0000-4508 COOKIES, CRACKERS, GRANOLA BAR 900 50 30-30-0000-4509 PRETZELS 30-30-0000-4510 NACHOS & CHEESE

30-30-0000-4511 POPCORN 30-30-0000-4512 1,200 CHIPS 30-30-0000-4513 100 COLD SNACKS 30-30-0000-4514 CANDY & GUM 1,600

30-30-0000-4515 MONKEY BAGS 30-30-0000-4516 ICE CREAM 30-30-0000-4520 FOUNTAIN DRINKS 3,500 10,500 30-30-0000-4521 POP, GATORADE, WATER

30-30-0000-4522 HOT DRINKS 1,000 0 30-30-0000-4523 JUICE BOXES 30-30-0000-4524 BEER 22,000

30-30-0000-4525 SPECIALTY DRINKS 600 MIXED DRINKS 3,000 30-30-0000-4526 30-30-0000-4527 SMOOTHIES 100 300 30-30-0000-4528 WINE

30-30-0000-4530 COUPONS REDEEMED 0

70,398 TOTAL REVENUE 70,398 TOTAL REVENUE TOTAL REVENUES: CLUBHOUSE CONCESSIONS 70,398 TOTAL REVENUES: CLUBHOUSE CONCESSIONS 70,398

0

BEVERAGE CARTBEVERAGE CART

REVENUESREVENUES

REVENUE REVENUE

30-31-0000-3022 TRANSFERS FROM OTHER FUNDS 382[♀]DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 70DATE: 05/28/2015 SYCAMORE

PARK DISTRICT PAGE: 70

TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: CONCESSIONS FUND: CONCESSIONS

2015

2015 FINAL ACCOUNT FINAL ACCOUNT

NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET

BEVERAGE CARTBEVERA	 AGE CART				
REVENUESREVENUES	TOL CANT				
REVENUE REVENUE					
30-31-0000-3090	CASH OVER/SHORT	0			
30-31-0000-4501	DONUTS, ROLLS, MUFFINS	0			
30-31-0000-4502	COLD SANDWICHES	9			
30-31-0000-4505	HOT DOGS, BRATS	9			
30-31-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	75			
30-31-0000-4512	CHIPS	200			
30-31-0000-4513	COLD SNACKS	0			
30-31-0000-4514	CANDY & GUM	300			
30-31-0000-4515	MONKEY BAGS	0			
30-31-0000-4521	POP, GATORADE, WATER	2,200			
30-31-0000-4522	HOT DRINKS	0			
30-31-0000-4524	BEER	11,200			
30-31-0000-4525	SPECIALTY DRINKS	600			
30-31-0000-4526	MIXED DRINKS	600			
30-31-0000-4528	WINE	50			
30-31-0000-4530	COUPONS REDEEMED	0			
TOTAL REVENUE		15,607	TOTAL REVENUE		15,607
TOTAL REVENUES: E	BEVERAGE CART	15,607	TOTAL REVENUES: BEV	ERAGE CART	15,607
SPORTS COMPLEX CONC	CESSIONSSPORTS COMPLEX CONCESSIONS				
REVENUESREVENUES					
REVENUE REVENUE					
30-33-0000-3022	TRANSFERS FROM OTHER FUNDS	467			
30-33-0000-3065	CONTRACTUAL REVENUE	0			
30-33-0000-3090	CASH OVER/SHORT	0			
30-33-0000-4500	BREAKFAST SANDWICHES	100			
30-33-0000-4501	DONUTS, ROLLS, MUFFINS	100			
30-33-0000-4502	COLD SANDWICHES	350			
30-33-0000-4503	BURGERS	2,800			
30-33-0000-4504	PIZZA	0			
30-33-0000-4505	HOT DOGS, BRATS	3,600			
30-33-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	250			
30-33-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	500			
30-33-0000-4509	PRETZELS	1,800			
30-33-0000-4510	NACHOS & CHEESE	1,400			
30-33-0000-4511	POPCORN	1,600			
30-33-0000-4512	CHIPS	600			
30-33-0000-4513	COLD SNACKS	200			
30-33-0000-4514	CANDY & GUM	2,200¥	DATE: 05/28/2015	SYCAMORE PARK DISTRICT	PAGE: 71DATE: 05/28/2015
PARK DISTRICT	PAGE: 71				

TIME: 15:21:51 FINAL BUDGET REPORTTIME: 15:21:51 FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

> FUND: CONCESSIONS FUND: CONCESSIONS

2015 2015 ACCOUNT FINAL ACCOUNT FINAL

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SYCAMORE

				ANNUAL BUDGET	2015			
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	R ,	ACCOUNT DESCRIPTION		BUDGET	
SPORTS COMPLEX CON	CESSIONSSPORTS COMPLEX CONCESSIONS							
REVENUESREVENUES								
REVENUE REVENUE								
30-33-0000-4515	MONKEY BAGS	0						
30-33-0000-4516	ICE CREAM	1,100						
30-33-0000-4520	FOUNTAIN DRINKS	1,750						
30-33-0000-4521 30-33-0000-4522	POP, GATORADE, WATER HOT DRINKS	8,000 400						
30-33-0000-4523	JUICE BOXES	50						
30 33 0000 +323	-							
TOTAL REVENUE		27,267	TOTAL	REVENUE			27,267	
	SPORTS COMPLEX CONCESSIONS	27,267	TOTAL	REVENUES: SPOR	S COMPLEX CONCESSIONS	5	27,267	
POOL CONCESSIONSPO	OL CONCESSIONS							
REVENUESREVENUES								
REVENUE REVENUE		261						
30-34-0000-3022 30-34-0000-3090	TRANSFERS FROM OTHER FUNDS CASH OVER/SHORT	261 0						
30-34-0000-3090	DONUTS, ROLLS, MUFFINS	0						
30-34-0000-4502	COLD SANDWICHES	0						
30-34-0000-4503	BURGERS	125						
30-34-0000-4504	PIZZA	0						
30-34-0000-4505	HOT DOGS, BRATS	800						
30-34-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	250						
30-34-0000-4509	PRETZELS	1,400						
30-34-0000-4510	NACHOS & CHEESE	1,400						
30-34-0000-4511	POPCORN	400						
30-34-0000-4512	CHIPS	225						
30-34-0000-4513	COLD SNACKS	100						
30-34-0000-4514 30-34-0000-4515	CANDY & GUM MONKEY BAGS	1,500 0						
30-34-0000-4516	ICE CREAM	1,300						
30-34-0000-4520	FOUNTAIN DRINKS	1,500						
30-34-0000-4521	POP, GATORADE, WATER	500						
30-34-0000-4522	HOT DRINKS	0						
30-34-0000-4523	JUICE BOXES	100						
30-34-0000-4527	SMOOTHIES	500						
30-34-0000-4530	COUPONS REDEEMED	0						
TOTAL REVENUE		10 261	ΤΟΤΛΙ	REVENUE		-	10,361	
TOTAL REVENUES:	POOL CONCESSIONS	-		REVENUES: POOL	CONCESSIONS		10,361	
CATERINGCATERING	TOOL CONCLUSIONS	10,501	101712	NEVENOES: 100E	CONCESSIONS		10,501	
REVENUESREVENUES₽D	ATE: 05/28/2015 SYCAMORE PARK DISTRICT			PAGE: 72DATE	05/28/2015	SYCAMORE PARK DISTRICT		PAGE: 72
TIME: 15:21:51	FINAL BUDGET REPORTTIME: 15:21:51	FIN	NAL BUDG	GET REPORT				
ID: BP450000.WOW	ID: BP450000.WOW							
	FUND: CONCESSIONS	FUND: (CONCESSI	IONS				
		2015		_			2015	
ACCOUNT	ACCOUNT DESCRIPTION	FINAL			ACCOUNT DESCRIPTION		FINAL	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	(/	ACCOUNT DESCRIPTION		BUDGET	
CATERINGCATERING								
REVENUE REVENUE								
30-35-0000-3022	TRANSFERS FROM OTHER FUNDS	92						
30-35-0000-3090	CASH OVER/SHORT	0						
30-35-0000-4521	POP, GATORADE, WATER	0						
30-35-0000-4524	BEER	0						
30-35-0000-4525	SPECIALTY DRINKS	0						
				Dago 49				

30-35-0000-4526	MIXED DRINKS	0		
30-35-0000-4527	WINE	0		
30-35-0000-4528	WINE	0		
30-35-0000-4530	CATERING - FOOD	13,000		
30-35-0000-4531	CATERING - BAR	4,000		
30-35-0000-4532	ROOM RENTAL/BARTENDER	8,000		
30 33 0000 4332	ROOM RENTALY DARTENDER			
TOTAL REVENUE			TOTAL REVENUE	25,092
TOTAL REVENUES:	CATERING	•	TOTAL REVENUES: CATERING	25,092
	ONSCLUBHOUSE CONCESSIONS	23,032	TOTAL REVENUES: CATERING	23,032
EXPENSESEXPENSES	ONSCEODIOUSE CONCESSIONS			
WAGES WAGES	CONCECCTONS MANAGED	46 204		
30-30-0001-6040	CONCESSIONS MANAGER	16,204		
30-30-0001-6041	CONCESSIONS STAFF	15,800		
TOTAL WAGES		32,004	TOTAL WAGES	32,004
	PAYROLL EXPENSES			
30-30-0002-6100	IMRF EXPENSE	1,795		
30-30-0002-6101	SOCIAL SECURITY EXPENSE	1,984		
30-30-0002-6102	MEDICARE EXPENSE	464		
TOTAL PAYROLL EX		4,243	TOTAL PAYROLL EXPENSES	4,243
ADMINISTRATIVE E	XPENSES ADMINISTRATIVE EXPENSES			
30-30-0004-6200	OFFICE SUPPLIES	50		
30-30-0004-6207	EDUCATION & TRAINING	400		
30-30-0004-6208	ADVERTISING PRINTED	100		
30-30-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	2,850		
30-30-0004-6211	TRAVEL EXPENSE	_,;;;		
30-30-0004-6215	UNIFORMS	500		
30 30 000: 0223				
TOTAL ADMINISTRA	TIVE EXPENSES	3.900	TOTAL ADMINISTRATIVE EXPENSES	3.900
TOTAL ADMINISTRA		•	TOTAL ADMINISTRATIVE EXPENSES PARK DISTRICT PAGE: 73DATE: 05/28/2015	3,900 SYCAMORE PARK DISTRICT
CONTRACTED SERVI	TIVE EXPENSES CES CONTRACTED SERVICES [♀] DATE: 05/28/2015	•	TOTAL ADMINISTRATIVE EXPENSES PARK DISTRICT PAGE: 73DATE: 05/28/2015	3,900 SYCAMORE PARK DISTRICT
CONTRACTED SERVI	CES CONTRACTED SERVICES ² DATE: 05/28/2015	SYCAMORE F	PARK DISTRICT PAGE: 73DATE: 05/28/2015	
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51	CES CONTRACTED SERVICES ² DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:51	SYCAMORE F		
CONTRACTED SERVI	CES CONTRACTED SERVICES ² DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW	SYCAMORE F	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT	
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51	CES CONTRACTED SERVICES ² DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:51	SYCAMORE FIN	PARK DISTRICT PAGE: 73DATE: 05/28/2015	SYCAMORE PARK DISTRICT
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW	CES CONTRACTED SERVICES ² DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW	SYCAMORE F FIN FUND: 0 2015	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS	SYCAMORE PARK DISTRICT 2015
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT	CES CONTRACTED SERVICES ^A DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS	SYCAMORE F FIN FUND: (2015 FINAL	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT	SYCAMORE PARK DISTRICT 2015 FINAL
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW	CES CONTRACTED SERVICES ² DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW	SYCAMORE F FIN FUND: (2015 FINAL	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS	SYCAMORE PARK DISTRICT 2015
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	CES CONTRACTED SERVICES DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION	SYCAMORE F FIN FUND: (2015 FINAL	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT	SYCAMORE PARK DISTRICT 2015 FINAL
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	CES CONTRACTED SERVICES ^A DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS	SYCAMORE F FIN FUND: (2015 FINAL	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT	SYCAMORE PARK DISTRICT 2015 FINAL
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	CES CONTRACTED SERVICES DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS	SYCAMORE F FIN FUND: (2015 FINAL	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT	SYCAMORE PARK DISTRICT 2015 FINAL
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES	SYCAMORE F FIND: (2015 FINAL BUDGET	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT	SYCAMORE PARK DISTRICT 2015 FINAL
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES	SYCAMORE F FIND: 0 2015 FINAL BUDGET	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT	SYCAMORE PARK DISTRICT 2015 FINAL
CONTRACTED SERVING PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG	SYCAMORE F FIND: (2015 FINAL BUDGET	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT	SYCAMORE PARK DISTRICT 2015 FINAL
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG REFUSE REMOVAL	SYCAMORE F FIND: 0 2015 FINAL BUDGET	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT	SYCAMORE PARK DISTRICT 2015 FINAL
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG REFUSE REMOVAL EQUIPMENT MAINTENANCE	SYCAMORE F FIN FUND: (2015 FINAL BUDGET	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT	SYCAMORE PARK DISTRICT 2015 FINAL
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG REFUSE REMOVAL	SYCAMORE F FIND: 0 2015 FINAL BUDGET	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT	SYCAMORE PARK DISTRICT 2015 FINAL
CONTRACTED SERVING PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP45000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG REFUSE REMOVAL EQUIPMENT MAINTENANCE CREDIT CARD SYSTEM EXPENSE	SYCAMORE F FIN FUND: (2015 FINAL BUDGET 250 0 600 1,500 500	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT NUMBER ACCOUNT DESCRIPTION	SYCAMORE PARK DISTRICT 2015 FINAL BUDGET
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG REFUSE REMOVAL EQUIPMENT MAINTENANCE CREDIT CARD SYSTEM EXPENSE SERVICES	SYCAMORE F FIN FUND: (2015 FINAL BUDGET 250 0 600 1,500 500	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT	SYCAMORE PARK DISTRICT 2015 FINAL
CONTRACTED SERVING PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG REFUSE REMOVAL EQUIPMENT MAINTENANCE CREDIT CARD SYSTEM EXPENSE SERVICES	SYCAMORE F FIN FUND: (2015 FINAL BUDGET 250 0 600 1,500 500	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT NUMBER ACCOUNT DESCRIPTION	SYCAMORE PARK DISTRICT 2015 FINAL BUDGET
CONTRACTED SERVING PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG REFUSE REMOVAL EQUIPMENT MAINTENANCE CREDIT CARD SYSTEM EXPENSE SERVICES	SYCAMORE F FIN FUND: (2015 FINAL BUDGET 250 0 600 1,500 500	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT NUMBER ACCOUNT DESCRIPTION	SYCAMORE PARK DISTRICT 2015 FINAL BUDGET
CONTRACTED SERVING PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG REFUSE REMOVAL EQUIPMENT MAINTENANCE CREDIT CARD SYSTEM EXPENSE SERVICES NTENANCE SMALL EQUIPMENT PURCHASE	SYCAMORE F FIN FUND: (2015 FINAL BUDGET 250	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT NUMBER ACCOUNT DESCRIPTION	SYCAMORE PARK DISTRICT 2015 FINAL BUDGET
CONTRACTED SERVING PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG REFUSE REMOVAL EQUIPMENT MAINTENANCE CREDIT CARD SYSTEM EXPENSE SERVICES NTENANCE SMALL EQUIPMENT PURCHASE BUILDINGS	SYCAMORE F FIND: (2015 FINAL BUDGET 250 600 1,500 500 2,850	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT NUMBER ACCOUNT DESCRIPTION	SYCAMORE PARK DISTRICT 2015 FINAL BUDGET
CONTRACTED SERVING PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG REFUSE REMOVAL EQUIPMENT MAINTENANCE CREDIT CARD SYSTEM EXPENSE SERVICES NTENANCE SMALL EQUIPMENT PURCHASE BUILDINGS	SYCAMORE F FIN FUND: (2015 FINAL BUDGET 250 0 600 1,500 500 2,850	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT NUMBER ACCOUNT DESCRIPTION	SYCAMORE PARK DISTRICT 2015 FINAL BUDGET
CONTRACTED SERVING PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG REFUSE REMOVAL EQUIPMENT MAINTENANCE CREDIT CARD SYSTEM EXPENSE SERVICES NTENANCE SMALL EQUIPMENT PURCHASE BUILDINGS GOLF CARTS	SYCAMORE F FIN FUND: (2015 FINAL BUDGET 250 0 600 1,500 500 6,000 500 0	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL CONTRACTED SERVICES	2015 FINAL BUDGET 2,850
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG REFUSE REMOVAL EQUIPMENT MAINTENANCE CREDIT CARD SYSTEM EXPENSE SERVICES NTENANCE SMALL EQUIPMENT PURCHASE BUILDINGS GOLF CARTS E	SYCAMORE F FIN FUND: (2015 FINAL BUDGET 250 0 600 1,500 500 6,000 500 0	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT NUMBER ACCOUNT DESCRIPTION	SYCAMORE PARK DISTRICT 2015 FINAL BUDGET
CONTRACTED SERVI PAGE: 73 TIME: 15:21:51 ID: BP450000.WOW ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:51 ID: BP450000.WOW FUND: CONCESSIONS ACCOUNT DESCRIPTION ONSCLUBHOUSE CONCESSIONS CES CONTRACTED SERVICES BUILDINGS MAINT SERVICES RAG & RUG REFUSE REMOVAL EQUIPMENT MAINTENANCE CREDIT CARD SYSTEM EXPENSE SERVICES NTENANCE SMALL EQUIPMENT PURCHASE BUILDINGS GOLF CARTS E LIES MATERIALS & SUPPLIES	SYCAMORE F FIN FUND: (2015 FINAL BUDGET 250 0 600 1,500 500 6,000 500 0	PARK DISTRICT PAGE: 73DATE: 05/28/2015 NAL BUDGET REPORT CONCESSIONS ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL CONTRACTED SERVICES	2015 FINAL BUDGET 2,850

		ANNUAL BUDGET 2015
30-30-0007-6510 JANITORIAL	1,000	
30-30-0007-6550 PAPER/PLAS	TIC 2,000	
30-30-0007-6551 CLEANING -	CONCESSIONS 250	
TOTAL MATERIALS & SUPPLIES	4,050	TOTAL MATERIALS & SUPPLIES 4,050
COST OF GOODS SOLD COST OF	GOODS SOLD	
30-30-0008-6610 BREAKFAST	SANDWICHES 225	
	LLS, MUFFINS 150	
30-30-0008-6612 COLD SANDW		
30-30-0008-6613 BURGERS	1,100	
30-30-0008-6614 PIZZA	9	
30-30-0008-6615 HOT DOGS,	•	
-	INGS, STRIPS, GRILL) 750	
30-30-0008-6617 APPETIZERS		
	ACKERS, GRANOLA BARS 400	
30-30-0008-6619 PRETZELS	ACKERS, GRANDLA BARS 400	
30-30-0008-6620 NACHOS & C		
30-30-0008-6621 POPCORN	0	
30-30-0008-6622 CHIPS	700	
30-30-0008-6623 COLD SNACK		
30-30-0008-6624 CANDY & GUI		
30-30-0008-6625 MONKEY BAG	S 0	
30-30-0008-6626 ICE CREAM	0	
30-30-0008-6629 CONDIMENTS	•	PDATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 74DATE: 05/28/2015 SYCAMORE
PARK DISTRICT	PAGE: 74	
		NAL BUDGET REPORT
ID: BP450000.WOWID: BP4500		CONCECTONS
FUN		CONCESSIONS
	2015	2015
ACCOUNT	E TALA !	
ACCOUNT	FINAL	
		NUMBER ACCOUNT DESCRIPTION BUDGET
NUMBER ACCOUNT	DESCRIPTION BUDGET	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE	DESCRIPTION BUDGET	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES	DESCRIPTION BUDGETCONCESSIONS	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSES COST OF GOODS SOLD COST OF	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST O	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR.	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 350	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6633 JUICE BOXE	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 350 S	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6633 JUICE BOXE 30-30-0008-6634 BEER	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 350 S 0 8,500	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6633 JUICE BOXE 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 S 0 8,500 DRINKS 400	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY 30-30-0008-6636 MIXED DRINK	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 S 0 8,500 DRINKS 400 KS 1,500	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6633 JUICE BOXE 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY 30-30-0008-6636 MIXED DRIN 30-30-0008-6637 SMOOTHIES	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 S 0 8,500 DRINKS 400 KS 1,500 25	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6633 JUICE BOXE 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY 30-30-0008-6636 MIXED DRIN 30-30-0008-6637 SMOOTHIES 30-30-0008-6638 WINE	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 S 0 8,500 DRINKS 400 KS 1,500 25 150	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6633 JUICE BOXE 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY 30-30-0008-6636 MIXED DRIN 30-30-0008-6637 SMOOTHIES	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 S 0 8,500 DRINKS 400 KS 1,500 25 150	
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6633 JUICE BOXE 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY 30-30-0008-6636 MIXED DRIN 30-30-0008-6637 SMOOTHIES 30-30-0008-6638 WINE 30-30-0008-6640 CATERING CO	DESCRIPTION BUDGET	NUMBER ACCOUNT DESCRIPTION BUDGET
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD CLUBHOUSE CONCESSIONSCLUBHOUSE COST OF GOODS SOLD COUNTY SOLD COST OF GOODS SOLD COUNTY	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 S 0 8,500 DRINKS 400 KS 1,500 25 150	NUMBER ACCOUNT DESCRIPTION BUDGET
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD UTILITIES	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 S 0 8,500 DRINKS 400 KS 1,500 C5 150 OSTS 0	NUMBER ACCOUNT DESCRIPTION BUDGET
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6633 JUICE BOXE 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY 30-30-0008-6636 MIXED DRIN 30-30-0008-6637 SMOOTHIES 30-30-0008-6638 WINE 30-30-0008-6640 CATERING CO TOTAL COST OF GOODS SOLD UTILITIES UTILITIES 30-30-0009-6700 TELEPHONE	DESCRIPTION BUDGET	NUMBER ACCOUNT DESCRIPTION BUDGET
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6633 JUICE BOXE 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY 30-30-0008-6636 MIXED DRIN 30-30-0008-6637 SMOOTHIES 30-30-0008-6638 WINE 30-30-0008-6640 CATERING CO TOTAL COST OF GOODS SOLD UTILITIES UTILITIES 30-30-0009-6700 TELEPHONE 30-30-0009-6701 CELLULAR P	DESCRIPTION BUDGET	NUMBER ACCOUNT DESCRIPTION BUDGET
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6634 BEER 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY 30-30-0008-6636 MIXED DRIN 30-30-0008-6637 SMOOTHIES 30-30-0008-6638 WINE 30-30-0008-6640 CATERING CO TOTAL COST OF GOODS SOLD UTILITIES UTILITIES 30-30-0009-6700 TELEPHONE 30-30-0009-6701 CELLULAR P 30-30-0009-6701 CELLULAR P 30-30-0009-6702 ELECTRICIT	DESCRIPTION BUDGET	NUMBER ACCOUNT DESCRIPTION BUDGET
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6633 JUICE BOXE 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY 30-30-0008-6636 MIXED DRIN 30-30-0008-6637 SMOOTHIES 30-30-0008-6638 WINE 30-30-0008-6640 CATERING CO TOTAL COST OF GOODS SOLD UTILITIES UTILITIES 30-30-0009-6700 TELEPHONE 30-30-0009-6701 CELLULAR P	DESCRIPTION BUDGET	NUMBER ACCOUNT DESCRIPTION BUDGET
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6634 BEER 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY 30-30-0008-6636 MIXED DRIN 30-30-0008-6637 SMOOTHIES 30-30-0008-6638 WINE 30-30-0008-6640 CATERING CO TOTAL COST OF GOODS SOLD UTILITIES UTILITIES 30-30-0009-6700 TELEPHONE 30-30-0009-6701 CELLULAR P 30-30-0009-6701 CELLULAR P 30-30-0009-6702 ELECTRICIT	DESCRIPTION BUDGET	NUMBER ACCOUNT DESCRIPTION BUDGET
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6633 JUICE BOXE 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY 30-30-0008-6636 MIXED DRIN 30-30-0008-6637 SMOOTHIES 30-30-0008-6638 WINE 30-30-0008-6640 CATERING CONTOUR	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 S 0 B,500 DRINKS 400 KS 1,500 25 150 OSTS 0 27,060 HONE 300 LLITE 500	NUMBER ACCOUNT DESCRIPTION BUDGET TOTAL COST OF GOODS SOLD 27,060
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF GOODS OF GOODS SOLD COST OF GOODS OF GOODS SOLD COST OF GOODS OF GOO	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 S 0 B,500 DRINKS 400 KS 1,500 25 150 OSTS 0 27,060 HONE 300 Y 1,960 500 LLITE 500	NUMBER ACCOUNT DESCRIPTION BUDGET TOTAL COST OF GOODS SOLD 27,060
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6633 JUICE BOXE 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY 30-30-0008-6636 MIXED DRIN 30-30-0008-6637 SMOOTHIES 30-30-0008-6638 WINE 30-30-0008-6640 CATERING CONTOUR	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 S 0 RINKS 400 BRINKS 400 KS 1,500 25 150 OSTS 0 27,060 HONE 300 LLITE 500 LLITE 500	NUMBER ACCOUNT DESCRIPTION BUDGET TOTAL COST OF GOODS SOLD 27,060
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF 30-30-0008-6630 FOUNTAIN D 30-30-0008-6631 POP, GATOR 30-30-0008-6632 HOT DRINKS 30-30-0008-6634 BEER 30-30-0008-6634 BEER 30-30-0008-6635 SPECIALTY 30-30-0008-6636 MIXED DRIN 30-30-0008-6637 SMOOTHIES 30-30-0008-6638 WINE 30-30-0008-6640 CATERING CONTAINING CONTAINING SOLD UTILITIES UTILITIES 30-30-0009-6700 TELEPHONE 30-30-0009-6701 CELLULAR POST SOLD UTILITIES UTILITIES 30-30-0009-6702 ELECTRICIT 30-30-0009-6703 GAS 30-30-0009-6705 CABLE/SATE	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 S 0 RINKS 400 BRINKS 400 KS 1,500 25 150 OSTS 0 27,060 HONE 300 LLITE 500 LLITE 500	NUMBER ACCOUNT DESCRIPTION BUDGET TOTAL COST OF GOODS SOLD 27,060
NUMBER ACCOUNT CLUBHOUSE CONCESSIONSCLUBHOUSE EXPENSESEXPENSES COST OF GOODS SOLD COST OF GOODS	DESCRIPTION BUDGET CONCESSIONS GOODS SOLD RINKS 3,000 ADE, WATER 4,000 SS 0 RINKS 400 RINKS 40	NUMBER ACCOUNT DESCRIPTION BUDGET TOTAL COST OF GOODS SOLD 27,060

		ANNUAL BUDGET 2015		
TOTAL MISCELLANEOUS	6.000	TOTAL MISCELLANEOUS	6,000	
TOTAL CLUBHOUSE CONCESSIONS		TOTAL CLUBHOUSE CONCESSIONS	89,892	
BEVERAGE CARTBEVERAGE CART	05,052	TOTAL CLOBIOUSE CONCESSIONS	05,052	
EXPENSES				
WAGES WAGES				
30-31-0001-6041 CONCESSIONS STAFF	5,400			
30-31-0001-0041 CONCL3310N3 31AI1	3,400			
TOTAL MACEC	F 400	TOTAL WAGES	E 400	
TOTAL WAGES	5,400	TOTAL WAGES	5,400	
PAYROLL EXPENSES PAYROLL EXPENSES	225			
30-31-0002-6101 SOCIAL SECURITY EXPENSE	335			
30-31-0002-6102 MEDICARE EXPENSE	78			
TOTAL DAVDOLL EVDENCES	412	TOTAL DAVDOLL EVDENCES	413	
TOTAL PAYROLL EXPENSES MAINTENANCE MAINTENANCE ⁹ DATE: 05/28/2015 SYCAMORE		TOTAL PAYROLL EXPENSES PAGE: 75DATE: 05/28/2015		PAGE: 75
	PARK DISTRICT		SYCAMORE PARK DISTRICT	PAGE: /5
TIME: 15:21:52 FINAL BUDGET REPORTTIME: 15:21:52	LTI	NAL BUDGET REPORT		
ID: BP450000.WOWID: BP450000.WOW	FUND.	CONCECCTONS		
FUND: CONCESSIONS		CONCESSIONS	2045	
ACCOUNT	2015	ACCOUNT	2015	
ACCOUNT		ACCOUNT	FINAL	
NUMBER ACCOUNT DESCRIPTION	BUDGET	NUMBER ACCOUNT DESCRIPTION	BUDGET	
DEVEDAGE CARTREVERAGE CART				
BEVERAGE CARTBEVERAGE CART				
EXPENSES				
MAINTENANCE MAINTENANCE				
30-31-0006-6409 GOLF CARTS	500			
TOTAL MATNITENANCE		TOTAL MAINTENANCE		
TOTAL MAINTENANCE	300	TOTAL MAINTENANCE	500	
COST OF GOODS SOLD COST OF GOODS SOLD	٥			
30-31-0008-6612 COLD SANDWICHES	0			
30-31-0008-6615 HOT DOGS, BRATS	0			
30-31-0008-6618 COOKIES, CRACKERS, GRANOLA BARS	25			
30-31-0008-6622 CHIPS	75			
30-31-0008-6623 COLD SNACKS	0			
30-31-0008-6624 CANDY & GUM	125			
30-31-0008-6625 MONKEY BAGS	0			
30-31-0008-6631 POP, GATORADE, WATER	900			
30-31-0008-6632 HOT DRINKS	0			
30-31-0008-6634 BEER	2,400			
30-31-0008-6635 SPECIALTY DRINKS	125			
30-31-0008-6636 MIXED DRINKS	175			
30-31-0008-6638 WINE	25			
30-31-0008-6645 BEV CART - ALCOHOL	0			
30-31-0008-6646 BEV CART - BEVERAGES	0			
30-31-0008-6647 BEV CART - SNACKS	0			
TOTAL COST OF GOODS SOLD	3,850	TOTAL COST OF GOODS SOLD	3,850	
MISCELLANEOUS MISCELLANEOUS				
30-31-0011-6852 SALES TAX	1,400			
TOTAL WTG 071 / WTG 015		TOTAL MTGGTL MISSIS		
TOTAL MISCELLANEOUS	1,400		1,400	
TOTAL BEVERAGE CART	11,563	TOTAL BEVERAGE CART	11,563	
SPORTS COMPLEX CONCESSIONSSPORTS COMPLEX CONCESSIONS				
EXPENSESEXPENSES				
WAGES WAGES				
30-33-0001-6041 CONCESSIONS STAFF	6,600			
TOTAL WAGES	6,600	TOTAL WAGES	6,600	
PAYROLL EXPENSES PAYROLL EXPENSES				
		Dago E1		

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30-33-0002-6101 SOCIAL SECURITY EXPENSE 409

30-33-0002-6102 MEDICARE EXPENSE 96

TOTAL PAYROLL EXPENSES 505 TOTAL PAYROLL EXPENSES

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ID: BP450000.WOWID: BP450000.WOW

FUND: CONCESSIONS FUND: CONCESSIONS

2015 2015 ACCOUNT FINAL ACCOUNT **FINAL** NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET SPORTS COMPLEX CONCESSIONSSPORTS COMPLEX CONCESSIONS ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES 30-33-0004-6210 LICENSES/INSPECTIONS/REGISTRAT 350 -----350 TOTAL ADMINISTRATIVE EXPENSES 350 TOTAL ADMINISTRATIVE EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES 30-33-0005-6300 CONTRACTED SERVICES 0 TOTAL CONTRACTED SERVICES 0 TOTAL CONTRACTED SERVICES 0 MAINTENANCE MAINTENANCE 30-33-0006-6400 SMALL EQUIPMENT PURCHASE 200 150 30-33-0006-6401 BUILDINGS TOTAL MAINTENANCE 350 TOTAL MAINTENANCE 350 MATERIALS & SUPPLIES MATERIALS & SUPPLIES

MATERIALS & SUPPLIES MATERIALS & SUPPLIES

30-33-0007-6500 MISCELLANEOUS 200

30-33-0007-6510 JANITORIAL 200

30-33-0007-6550 PAPER/PLASTIC 600

30-33-0007-6551 CLEANING - CONCESSIONS 50

TOTAL MATERIALS & SUPPLIES 1,050 TOTAL MATERIALS & SUPPLIES 1,050

COST OF GOODS SOLD COST OF GOODS SOLD

30-33-0008-6610 BREAKFAST SANDWICHES 50

30-33-0008-6611 DONUTS, ROLLS, MUFFINS 50

30-33-0008-6612 COLD SANDWICHES 100

30-33-0008-6613 BURGERS 1,200

30-33-0008-6614 PIZZA 0 30-33-0008-6615 800 HOT DOGS, BRATS 30-33-0008-6616 CHICKEN (WINGS, STRIPS, GRILL) 150 30-33-0008-6618 COOKIES, CRACKERS, GRANOLA BARS 200 30-33-0008-6619 PRETZELS 600 30-33-0008-6620 NACHOS & CHEESE 500 30-33-0008-6621 POPCORN 400 300 30-33-0008-6622 CHIPS

 30-33-0008-6623
 COLD SNACKS
 100

 30-33-0008-6624
 CANDY & GUM
 1,100

 30-33-0008-6625
 MONKEY BAGS
 0

 30-33-0008-6626
 ICE CREAM
 300

30-33-0008-6629 CONDIMENTS 400 30-33-0008-6630 FOUNTAIN DRINKS 1,000 30-33-0008-6631 POP, GATORADE, WATER 3,500[♀]DATE: 05/28/2015

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FUND: CONCESSIONS

FINAL BUDGET REPORT

FUND: CONCESSIONS 2015

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SYCAMORE PARK DISTRICT

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505²DATE: 05/28/2015

SYCAMORE

SYCAMORE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
	SSIONSSPORTS COMPLEX CONCESSIONS				
EXPENSES EXPENSES					
	COST OF GOODS SOLD	FQ.			
30-33-0008-6632 30-33-0008-6633	JUICE BOXES	50 15			
30-33-0008-6637		0			
30-33-0008-6640		9			
30-33-0000-0040	CATERING COSTS				
TOTAL COST OF GOOD UTILITIES UTILITI		10,815	TOTAL COST (OF GOODS SOLD	10,815
30-33-0009-6702		1,400			
TOTAL UTILITIES	CELL ANEQUE	1,400	TOTAL UTILI	TIES	1,400
MISCELLANEOUS MIS 30-33-0011-6852		2,450			
TOTAL MISCELLANEOU	IS	2,450	TOTAL MISCEI	LLANEOUS	2,450
TOTAL SPORTS COMPL	EX CONCESSIONS	23,520	TOTAL SPORTS	S COMPLEX CONCESSIONS	23,520
POOL CONCESSIONSPOOL	CONCESSIONS				
EXPENSESEXPENSES					
WAGES WAGES					
30-34-0001-6041	CONCESSIONS STAFF	3,700			
TOTAL WAGES		3,700	TOTAL WAGES		3,700
PAYROLL EXPENSES		220			
30-34-0002-6101 30-34-0002-6102	SOCIAL SECURITY EXPENSE	229			
30-34-0002-0102	MEDICARE EXPENSE	54			
TOTAL PAYROLL EXPE	NSES	283	TOTAL PAYROI	LL EXPENSES	283
ADMINISTRATIVE EXP	ENSES ADMINISTRATIVE EXPENSES				
30-34-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	350			
TOTAL ADMINISTRATE	AVE. EXPENSES		TOTAL ADMINI	CCTDATTVE EVDENCES	
TOTAL ADMINISTRATI	S CONTRACTED SERVICES	350	TOTAL ADMIN.	ISTRATIVE EXPENSES	350
	EQUIPMENT MAINTENANCE	100			
30-34-0003-0307	EQUIPMENT MAINTENANCE	991			
TOTAL CONTRACTED S	ERVICES		TOTAL CONTRA	ACTED SERVICES	100
	ENANCE ⁹ DATE: 05/28/2015				
	FINAL BUDGET REPORTTIME:		NAL BUDGET REF		
ID: BP450000.WOWID					
	FUND: CONCESSIONS	FUND: (CONCESSIONS		
		2015			2015
ACCOUNT			ACCOUNT		FINAL
	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	BUDGET
POOL CONCESSIONSPOOL					
EXPENSESEXPENSES					
MAINTENANCE MAINT					
	SMALL EQUIPMENT PURCHASE	0			
30-34-0006-6401	BUILDINGS	0			
TOTAL MAINTENANCE		0	TOTAL MAINTE	ENANCE	0
MATERIALS & SUPPLI	ES MATERIALS & SUPPLIES				
	CLEANING-CONCESSIONS	0			
30-34-0007-6500	MISCELLANEOUS	0			

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		AININO	AL DODGET ZOIS				
30-34-0007-6510 JANITORIAL	100						
30-34-0007-6550 PAPER/PLASTIC	200						
30-34-0007-6551 CLEANING-CONCESSIONS	100						
					-		
TOTAL MATERIALS & SUPPLIES	400	TOTAL MATERI	ALS & SUPPLIES			400	
COST OF GOODS SOLD COST OF GOODS SOLD							
30-34-0008-6611 DONUTS, ROLLS, MUFFINS	0						
30-34-0008-6612 COLD SANDWICHES	0						
30-34-0008-6613 BURGERS	50						
30-34-0008-6614 PIZZA	0						
30-34-0008-6615 HOT DOGS, BRATS	250						
30-34-0008-6618 COOKIES, CRACKERS, GRANOLA BARS	100						
30-34-0008-6619 PRETZELS	500						
30-34-0008-6620 NACHOS & CHEESE	500						
30-34-0008-6621 POPCORN	125						
30-34-0008-6622 CHIPS	100						
30-34-0008-6623 COLD SNACKS	50						
30-34-0008-6624 CANDY & GUM	900						
30-34-0008-6625 MONKEY BAGS	0						
30-34-0008-6626 ICE CREAM	450						
30-34-0008-6629 CONDIMENTS	50						
30-34-0008-6630 FOUNTAIN DRINKS	500						
30-34-0008-6631 POP, GATORADE, WATER	250						
30-34-0008-6632 HOT DRINKS	0						
30-34-0008-6633 JUICE BOXES	25						
30-34-0008-6637 SMOOTHIES	50						
30 34 0000 0037 SHOOTHIES					_		
TOTAL COST OF GOODS SOLD	3 900	TOTAL COST O	F GOODS SOLD			3,900	
MISCELLANEOUS MISCELLANEOUS	3,300	TOTAL COST O	1 00005 5015			3,300	
30-34-0011-6852 SALES TAX	1,000						
30-34-0011-0032 SALES TAX	1,000				_		
TOTAL MISCELLANEOUS	1 000	TOTAL MISCEL	LANFOLIS			1,000	
TOTAL POOL CONCESSIONS	-	TOTAL POOL C				9,733	
CATERINGCATERING	9,733	TOTAL POOL C	ONCESSIONS			9,733	
EXPENSESEXPENSES DATE: 05/28/2015 SYCAMORE PARK DISTRICT		DAGE.	70DATE + 05/20/201	E (SYCAMORE PARK DISTRICT		PAGE: 79
	СТ	PAGE. IAL BUDGET REP	79DATE: 05/28/201	.5	STCAMORE PARK DISTRICT		PAGE. 79
	LII	IAL BUDGET KEP	UKI				
ID: BP450000.WOWID: BP450000.WOW	FUND.	CONCECCTONC					
FUND: CONCESSIONS		CONCESSIONS				2015	
ACCOUNT	2015	ACCOUNT					
ACCOUNT DESCRIPTION		ACCOUNT	ACCOUNT DEG	COTOTTON		FINAL	
NUMBER ACCOUNT DESCRIPTION	RODGET	NUMBER	ACCOUNT DES	CKIPIION		BUDGET	
CATERINGCATERING							
CATERINGCATERING							
WAGES WAGES	1 200						
30-35-0001-6041 CONCESSIONS STAFF	1,300						
TOTAL MACEC	1 200	TOTAL MACEC			-	1 200	
TOTAL WAGES	1,300	TOTAL WAGES				1,300	
PAYROLL EXPENSES PAYROLL EXPENSES							
30-35-0002-6101 SOCIAL SECURITY EXPENSE	81						
30-35-0002-6102 MEDICARE EXPENSE	19						
					-		
TOTAL PAYROLL EXPENSES	100	TOTAL PAYROL	L EXPENSES			100	
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES							
30-35-0004-6218 REFUNDS	0						
					-		
TOTAL ADMINISTRATIVE EXPENSES	0	TOTAL ADMINI	STRATIVE EXPENSES			0	
MATERIALS & SUPPLIES MATERIALS & SUPPLIES							
30-35-0007-6500 MISC	500						
			D [4				

	ANNUAL BUDGET 2015		
30-35-0007-6550 MATERIALS/SUPPLIES	0		
TOTAL MATERIALS & SUPPLIES	500 TOTAL MATERIALS & SUPPLIES	500	
COST OF GOODS SOLD COST OF GOODS SOLD			
30-35-0008-6631 POP, GATORADE, WATER	0 F 000		
30-35-0008-6640 CATERING COSTS	5,000		
TOTAL COST OF GOODS SOLD	5,000 TOTAL COST OF GOODS SOLD	5,000	
MISCELLANEOUS MISCELLANEOUS	3,000 TOTAL COST OF GOODS SOLD	3,000	
30-35-0011-6852 SALES TAX	1,500		
JO JJ GOIL GOJZ JALLS TAX			
TOTAL MISCELLANEOUS	1,500 TOTAL MISCELLANEOUS	1,500	
TOTAL CATERING	8,400 TOTAL CATERING	8,400 ⁹ DATE: 05/28/2015	SYCAMORE
PARK DISTRICT PAGE: 80DATE: 05/28/2015	SYCAMORE PARK DISTRICT PAGE: 80	• • • •	
TIME: 15:21:52 FINAL BUDGET REPORTTIME: 15:21:52	FINAL BUDGET REPORT		
ID: BP450000.WOWID: BP450000.WOW			
FUND: CONCESSIONS	FUND: CONCESSIONS		
	2015	2015	
ACCOUNT	FINAL ACCOUNT	FINAL	
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET	
TOTAL FUND REVENUES & BEG. BALANCE	148,725 TOTAL FUND REVENUES & BEG. BALANCE	148,725	
TOTAL FUND EXPENSES	143,108 TOTAL FUND EXPENSES	143,108	
FUND SURPLUS (DEFICIT)	5,617 FUND SURPLUS (DEFICIT)	5,617 ^º DATE: 05/28/2015	SYCAMORE
PARK DISTRICT PAGE: 81DATE: 05/28/2015	SYCAMORE PARK DISTRICT PAGE: 81		
TIME: 15:21:52 FINAL BUDGET REPORTTIME: 15:21:52	FINAL BUDGET REPORT		
ID: BP450000.WOWID: BP450000.WOW			
FUND: DEVELOPER CONTRIBUTIONS	FUND: DEVELOPER CONTRIBUTIONS		
	0045	004 =	
ACCOUNT	2015	2015	
ACCOUNT DESCRIPTION	FINAL ACCOUNT	FINAL	
ACCOUNT NUMBER ACCOUNT DESCRIPTION			
NUMBER ACCOUNT DESCRIPTION	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET	
NUMBER ACCOUNT DESCRIPTIONBEGINNING BALANCE	FINAL ACCOUNT	FINAL	
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET	
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET	
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION OBEGINNING BALANCE	FINAL BUDGET	
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 32-10-0000-3007 INTEREST INCOME	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION OBEGINNING BALANCE	FINAL BUDGET	
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 32-10-0000-3007 INTEREST INCOME	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION OBEGINNING BALANCE	FINAL BUDGET	
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 32-10-0000-3007 INTEREST INCOME	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION OBEGINNING BALANCE	FINAL BUDGET 0	
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NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 32-10-0000-3007 INTEREST INCOME 32-10-0000-3015 DEVELOPER CONTRIBUTIONS TOTAL REVENUE TOTAL REVENUE TOTAL REVENUES: ADMINISTRATION PARK DISTRICT PAGE: 82DATE: 05/28/2015 TIME: 15:21:52 ID: BP450000.WOWID: BP450000.WOW FUND: DEVELOPER CONTRIBUTIONS ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) PARK DISTRICT PAGE: 83DATE: 05/28/2015 TIME: 15:21:52 FINAL BUDGET REPORTIME: 15:21:52	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION OBEGINNING BALANCE O 5,000 5,000 TOTAL REVENUE 5,000 TOTAL REVENUES: ADMINISTRATION SYCAMORE PARK DISTRICT PAGE: 82 FINAL BUDGET REPORT FUND: DEVELOPER CONTRIBUTIONS 2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 5,000 TOTAL FUND REVENUES & BEG. BALANCE O TOTAL FUND EXPENSES 5,000 FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 83 FINAL BUDGET REPORT FUND: GOLF COURSE	FINAL BUDGET 0 5,000 5,000 DATE: 05/28/2015 2015 FINAL BUDGET 5,000 0 5,000 PDATE: 05/28/2015	
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 32-10-0000-3007 INTEREST INCOME 32-10-0000-3015 DEVELOPER CONTRIBUTIONS TOTAL REVENUE TOTAL REVENUE TOTAL REVENUES: ADMINISTRATION PARK DISTRICT PAGE: 82DATE: 05/28/2015 TIME: 15:21:52 ID: BP450000.WOWID: BP450000.WOW FUND: DEVELOPER CONTRIBUTIONS ACCOUNT NUMBER ACCOUNT DESCRIPTION TOTAL FUND REVENUES & BEG. BALANCE TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) PARK DISTRICT PAGE: 83DATE: 05/28/2015 TIME: 15:21:52 ID: BP450000.WOWID: BP450000.WOW	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION OBEGINNING BALANCE O 5,000 5,000 TOTAL REVENUE 5,000 TOTAL REVENUES: ADMINISTRATION SYCAMORE PARK DISTRICT PAGE: 82 FINAL BUDGET REPORT FUND: DEVELOPER CONTRIBUTIONS 2015 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 5,000 TOTAL FUND REVENUES & BEG. BALANCE O TOTAL FUND EXPENSES 5,000 FUND SURPLUS (DEFICIT) SYCAMORE PARK DISTRICT PAGE: 83 FINAL BUDGET REPORT	FINAL BUDGET 0 5,000 5,000 PDATE: 05/28/2015 2015 FINAL BUDGET 5,000 0	

			ANNUAL BUD	GET 2015		
NUMBER	ACCOUNT DESCRIPTION	BUDGET NUMBER		ACCOUNT DESCRIPTION	BUDGET	
BEGINNING BALANCE		 ØBEGINNING	 ΒΔΙ ΔΝ C F		0	
GOLF OPERATIONSGOL	OPERATIONS	ODEGINNING	DALANCE		ŭ	
REVENUESREVENUES	o					
REVENUE REVENUE						
50-40-0000-3010	DONATIONS	0				
50-40-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	16,843				
50-40-0000-3028	MISCELLANEOUS	0				
50-40-0000-3040	CONTRIBUTED ASSET	0				
50-40-0000-3080	ADMINISTRATION FEE	0				
50-40-0000-3090	CASH OVER/SHORT	0				
TOTAL REVENUE		16,843 TOTAL R	FVFNUF		16,843	
	IDENT GREENS FEES, RESIDENT	10,013 101712 11			10,013	
50-40-0300-4300	WEEKDAY 18 HOLE BEFORE 2	7,000				
50-40-0300-4301	WEEKDAY 18 HOLE AFTER 2	2,800				
50-40-0300-4302	WEEKDAY 9 HOLE BEFORE 6	11,000				
50-40-0300-4303	WEEKDAY 9 HOLE AFTER 6	5,000				
50-40-0300-4304	WEEKEND 18 HOLE BEFORE 2	18,000				
50-40-0300-4305	WEEKEND 18 HOLE AFTER 2	3,000				
50-40-0300-4306	WEEKEND 9 HOLE BEFORE 6	14,000				
50-40-0300-4307	WEEKEND 9 HOLE AFTER 6	2,500				
50-40-0300-4308	OFF SEASON GREEN FEES	31,500				
50-40-0300-4309	OUTING GREENS FEES	25,000				
50-40-0300-4318	WALKING 18 HOLES	8,500				
50-40-0300-4319	WALKING 9 HOLES	9,000				
TOTAL GREENS FEES	S, RESIDENT	137,300 TOTAL G	REENS FEES,	RESIDENT	137,300	
	-RESIDENT GREENS FEES, NON-RESIDENT	•	-		•	
50-40-0301-4300	WEEKDAY 18 HOLE BEFORE 2	14,700				
50-40-0301-4301	WEEKDAY 18 HOLE AFTER 2	3,500				
50-40-0301-4302	WEEKDAY 9 HOLE BEFORE 6	500				
50-40-0301-4303	WEEKDAY 9 HOLE AFTER 6	750				
50-40-0301-4304	WEEKEND 18 HOLE BEFORE 2	18,500				
50-40-0301-4305	WEEKEND 18 HOLE AFTER 2	5,500				
50-40-0301-4306	WEEKEND 9 HOLE BEFORE 6	1,000				
50-40-0301-4307	WEEKEND 9 HOLE AFTER 6	600				
50-40-0301-4318	WALKING 18 HOLES	3,500				
50-40-0301-4319	WALKING 9 HOLES	1,500				
TOTAL GREENS FEES	S. NON-RESTDENT	50,050 TOTAL G	REENS EEES.	NON-RESTDENT	50,050	
	PORATE CARD GREENS FEES, CORPORATE CARD	30,030 10.7.2 0		Not Research	30,030	
	WEEKDAY 18 HOLE BEFORE 2	0 [♀] DATE: 0 5	/28/2015	SYCAMORE PARK DISTRICT	PAGE: 84DATE: 05/28/2015	SYCAMORE
PARK DISTRICT	PAGE: 84	0,5/1.21	20, 2013	STOPHIONE TYNIN SESTINGET	17.021 0.157.121 037.207.2013	3 / C/ II / C/ L
TIME: 15:21:52	FINAL BUDGET REPORTTIME: 15:21:52	FINAL BUDGE	T REPORT			
ID: BP450000.WOW						
	FUND: GOLF COURSE	FUND: GOLF COUR	SE			
		2015			2015	
ACCOUNT		FINAL ACCOUNT			FINAL	
NUMBER	ACCOUNT DESCRIPTION	BUDGET NUMBER		ACCOUNT DESCRIPTION	BUDGET	
GOLF OPERATIONSGOL	OPERATIONS					
REVENUESREVENUES						
	PORATE CARD GREENS FEES, CORPORATE CARD					
=	WEEKDAY 18 HOLE AFTER 2	0				
50-40-0302-4302	WEEKDAY 9 HOLE BEFORE 6	0				
50-40-0302-4303	WEEKDAY 9 HOLE AFTER 6	0				
			Page	56		

	ANNUAL BUDGET 2015	
50-40-0302-4304 WEEKEND 18 HOLE BEFORE 2	0	
50-40-0302-4305 WEEKEND 18 HOLE AFTER 2	0	
50-40-0302-4306 WEEKEND 9 HOLE BEFORE 6	0	
50-40-0302-4307 WEEKEND 9 HOLE AFTER 6	0	
TOTAL CREEKS FEES CORDORATE CARD	A TOTAL CREEKS FEES CORPORATE CARD	
TOTAL GREENS FEES, CORPORATE CARD	0 TOTAL GREENS FEES, CORPORATE CARD	0
GREENS FEES, DEKALB CO. GREENS FEES, DEKALB CO.		
50-40-0303-4300 WEEKDAY 18 HOLE BEFORE 2	0	
50-40-0303-4301 WEEKDAY 18 HOLE AFTER 2	0	
50-40-0303-4302 WEEKDAY 9 HOLE BEFORE 6	0	
50-40-0303-4303 WEEKDAY 9 HOLE AFTER 6	0	
50-40-0303-4304 WEEKEND 18 HOLE BEFORE 2	0	
50-40-0303-4305 WEEKEND 18 HOLE AFTER 2	0	
50-40-0303-4306 WEEKEND 9 HOLE BEFORE 6	0	
50-40-0303-4307 WEEKEND 9 HOLE AFTER 6	0	
TOTAL GREENS FEES, DEKALB CO.	0 TOTAL GREENS FEES, DEKALB CO.	0
GOLF EVENTS & MISC GOLF EVENTS & MISC	o TOTAL GREENS TELS, DERALD CO.	O
	9 500	
50-40-0305-4310 WEEKLY LEAGUE RATE	8,500	
50-40-0305-4311 SPECIAL EVENTS	0	
50-40-0305-4312 HANDICAP SERVICE	2,000	
50-40-0305-4313 PERMANENT TEE TIMES	3,200	
50-40-0305-4314 LOCKER RENTAL	600	
50-40-0305-4319 LEAGUES	3,100	
TOTAL GOLF EVENTS & MISC	17,400 TOTAL GOLF EVENTS & MISC	17,400
LESSONS LESSONS	17, 100 101/12 0021 2121115 0 11250	27, 100
50-40-0306-4315 YOUTH LESSONS	0	
50-40-0306-4316 ADULT LESSONS	0	
50-40-0306-4317 PRIVATE LESSONS	1,500	
30-40-0300-4317 FRIVATE EE330N3	1,300	
TOTAL LESSONS	1,500 TOTAL LESSONS	1,500
CART RENTALS CART RENTALS	_,	_,,
50-40-0310-4320 EARLY BIRD WEEKDAY 18 HOLES	6,000	
50-40-0310-4321 EARLY BIRD WEEKDAY 9 HOLES	3,700 [°] DATE: 05/28/2015 SYCAMORE PARK DISTRICT	PAGE: 85DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 85	5,700 DATE: 05/20/2015 STEARIONE TARK DISTRICT	TAGE: OSPATE: OST ZOTS STEATIONE
TIME: 15:21:52 FINAL BUDGET REPORTTIME: 15:21:52	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW	TINAL BODGLI KLFOKT	
FUND: GOLF COURSE	FUND: GOLF COURSE	
TOND. GOLT COOKSE	2015	2015
ACCOUNT		
ACCOUNT NUMBER ACCOUNT DESCRIPTION	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	FINAL BUDGET
NOMBER ACCOUNT DESCRIPTION	BODGET NUMBER ACCOUNT DESCRIPTION	DUDGET
GOLE OPERATIONSGOLE OPERATIONS		
GOLF OPERATIONSGOLF OPERATIONS REVENUESREVENUES		
REVENUESREVENUES		
REVENUESREVENUES CART RENTALS	38 000	
REVENUESREVENUES CART RENTALS 50-40-0310-4322 18 HOLES BEFORE 2	38,000	
REVENUESREVENUES CART RENTALS 50-40-0310-4322 18 HOLES BEFORE 2 50-40-0310-4323 18 HOLES AFTER 2	8,000	
REVENUESREVENUES CART RENTALS 50-40-0310-4322 18 HOLES BEFORE 2 50-40-0310-4323 18 HOLES AFTER 2 50-40-0310-4324 9 HOLES BEFORE 6	8,000 21,000	
REVENUESREVENUES CART RENTALS CART RENTALS 50-40-0310-4322 18 HOLES BEFORE 2 50-40-0310-4323 18 HOLES AFTER 2 50-40-0310-4324 9 HOLES BEFORE 6 50-40-0310-4325 9 HOLES AFTER 6	8,000 21,000 5,500	
REVENUESREVENUES CART RENTALS CART RENTALS 50-40-0310-4322 18 HOLES BEFORE 2 50-40-0310-4323 18 HOLES AFTER 2 50-40-0310-4324 9 HOLES BEFORE 6 50-40-0310-4325 9 HOLES AFTER 6 50-40-0310-4326 GOLF CARD	8,000 21,000 5,500 0	
REVENUESREVENUES CART RENTALS CART RENTALS 50-40-0310-4322 18 HOLES BEFORE 2 50-40-0310-4323 18 HOLES AFTER 2 50-40-0310-4324 9 HOLES BEFORE 6 50-40-0310-4325 9 HOLES AFTER 6 50-40-0310-4326 GOLF CARD 50-40-0310-4327 PULL CART	8,000 21,000 5,500 0 1,600	
REVENUESREVENUES CART RENTALS CART RENTALS 50-40-0310-4322 18 HOLES BEFORE 2 50-40-0310-4323 18 HOLES AFTER 2 50-40-0310-4324 9 HOLES BEFORE 6 50-40-0310-4325 9 HOLES AFTER 6 50-40-0310-4326 GOLF CARD 50-40-0310-4327 PULL CART 50-40-0310-4328 OFF SEASON CART	8,000 21,000 5,500 0 1,600 15,000	
REVENUESREVENUES CART RENTALS CART RENTALS 50-40-0310-4322 18 HOLES BEFORE 2 50-40-0310-4323 18 HOLES AFTER 2 50-40-0310-4324 9 HOLES BEFORE 6 50-40-0310-4325 9 HOLES AFTER 6 50-40-0310-4326 GOLF CARD 50-40-0310-4327 PULL CART	8,000 21,000 5,500 0 1,600 15,000 11,000	
CART RENTALS CART RENTALS 50-40-0310-4322 18 HOLES BEFORE 2 50-40-0310-4323 18 HOLES AFTER 2 50-40-0310-4324 9 HOLES BEFORE 6 50-40-0310-4325 9 HOLES AFTER 6 50-40-0310-4326 GOLF CARD 50-40-0310-4327 PULL CART 50-40-0310-4328 OFF SEASON CART 50-40-0310-4329 OUTING CART	8,000 21,000 5,500 0 1,600 15,000 11,000	109.800
CART RENTALS CART RENTALS 50-40-0310-4322 18 HOLES BEFORE 2 50-40-0310-4323 18 HOLES AFTER 2 50-40-0310-4324 9 HOLES BEFORE 6 50-40-0310-4325 9 HOLES AFTER 6 50-40-0310-4326 GOLF CARD 50-40-0310-4327 PULL CART 50-40-0310-4328 OFF SEASON CART 50-40-0310-4329 OUTING CART	8,000 21,000 5,500 0 1,600 15,000 11,000	109,800
CART RENTALS CART RENTALS 50-40-0310-4322 18 HOLES BEFORE 2 50-40-0310-4323 18 HOLES AFTER 2 50-40-0310-4324 9 HOLES BEFORE 6 50-40-0310-4325 9 HOLES AFTER 6 50-40-0310-4326 GOLF CARD 50-40-0310-4327 PULL CART 50-40-0310-4328 OFF SEASON CART 50-40-0310-4329 OUTING CART	8,000 21,000 5,500 0 1,600 15,000 11,000	

ANNUAL	BUDGET	2015	

	ANNUAL BUDGET 2015	
50-40-0311-4331 SPOUSE UNLIMITED	4,914	
50-40-0311-4332 SENIOR UNLIMITED	15,210	
50-40-0311-4333 JUNIOR UNLIMITED	3,128	
50-40-0311-4334 ADULT WEEKDAY	5,000	
50-40-0311-4335 SPOUSE WEEKDAY	750	
50-40-0311-4336 SENIOR WEEKDAY	7,452	
50-40-0311-4337 JUNIOR WEEKDAY	3,983	
50-40-0311-4338 SENIOR WEEKDAY RESTRICTED	12,150	
50-40-0311-4339 JUNIOR WEEKDAY RESTRICTED	0	
TOTAL CEACON DACC DECEDENT	104 0C7 TOTAL CEACON DACC DECEDENT	104.067
TOTAL SEASON PASS, RESIDENT	104,067 TOTAL SEASON PASS, RESIDENT	104,067
SEASON PASS, NONRESIDENT SEASON PASS, NONRESIDENT 50-40-0312-4330 ADULT UNLIMITED	4,000	
50-40-0312-4330 ADOLT UNLIMITED 50-40-0312-4331 SPOUSE UNLIMITED	620	
50-40-0312-4331 SP00SE UNLIMITED 50-40-0312-4332 SENIOR UNLIMITED		
50-40-0312-4332 SENIOR UNLIMITED 50-40-0312-4333 JUNIOR UNLIMITED	3,170 800	
50-40-0312-4334 ADULT WEEKDAY	725	
50-40-0312-4335 SPOUSE WEEKDAY 50-40-0312-4336 SENIOR WEEKDAY	1,020	
	2,250	
	2,750	
50-40-0312-4338 SENIOR WEEKDAY RESTRICTED 50-40-0312-4339 JUNIOR WEEKDAY RESTRICTED	17,000	
30-40-0312-4339 JUNION WEENDAY RESTRICTED		
TOTAL SEASON PASS, NONRESIDENT	32,335 TOTAL SEASON PASS, NONRESIDENT	32,335
SEASON PASS, CORPORATE CARD SEASON PASS, CORPORATE CARD	32,333 TOTAL SEASON TASS, NORKESESENT	32,333
50-40-0313-4330 ADULT UNLIMITED	0	
50-40-0313-4331 SPOUSE UNLIMITED	0 ⁹ DATE: 05/28/2015 SYCAMORE PARK DISTRICT	PAGE: 86DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 86	516/116/12 17/11/10 515/11/21	17.021 005/1121 03/ 20/ 2013 310/ 110/12
TIME: 15:21:52 FINAL BUDGET REPORTTIME: 15:21:52	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW	TIME BODGET REFORT	
FUND: GOLF COURSE	FUND: GOLF COURSE	
	2015	2015
ACCOUNT	FINAL ACCOUNT	FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
COLE ODERATIONS COLE ODERATIONS		
GOLF OPERATIONSGOLF OPERATIONS REVENUESREVENUES		
SEASON PASS, CORPORATE CARD SEASON PASS, CORPORATE CARD		
50-40-0313-4332 SENIOR UNLIMITED	a	
50-40-0313-4333 JUNIOR UNLIMITED	9	
50-40-0313-4334 ADULT WEEKDAY	9	
50-40-0313-4335 SPOUSE WEEKDAY	9	
50-40-0313-4336 SENIOR WEEKDAY	9	
50-40-0313-4337 JUNIOR WEEKDAY	9	
50-40-0313-4338 SENIOR WEEKDAY RESTRICTED	9	
50-40-0313-4339 JUNIOR WEEKDAY RESTRICTED	0	
TOTAL SEASON PASS, CORPORATE CARD	0 TOTAL SEASON PASS, CORPORATE CARD	0
SEASON PASS, DEKALB CO. SEASON PASS, DEKALB CO.		
50-40-0314-4330 ADULT UNLIMITED	0	
50-40-0314-4331 SPOUSE UNLIMITED	0	
50-40-0314-4332 SENIOR UNLIMITED	0	
50-40-0314-4333 JUNIOR UNLIMITED	0	
50-40-0314-4334 ADULT WEEKDAY	0	
50-40-0314-4335 SPOUSE WEEKDAY	0	
50-40-0314-4336 SENIOR WEEKDAY	0	
50-40-0314-4337 JUNIOR WEEKDAY	0	
50-40-0314-4338 SENIOR WEEKDAY RESTRICTED	0	

		ANNUAL	סטטטבו בטבס			
50-40-0314-4339 JUNIOR WEEKDAY RESTRICTED	0					
TOTAL SEASON PASS, DEKALB CO.	0	TOTAL SEASON PA	ASS. DEKALB CO.		0	
PRO SHOP SALES PRO SHOP SALES	· ·		,		•	
50-40-0315-4350 GOLF BALLS	13,000					
50-40-0315-4351 CLOTHING	8,000					
50-40-0315-4352 CLUBS	12,000					
50-40-0315-4353 CLUB REPAIR	2,000					
50-40-0315-4354 GOLF BAGS	1,500					
50-40-0315-4355 SHOES	2,300					
50-40-0315-4356 MISCELLANEOUS 50-40-0315-4359 SALES TAX COLLECTED	3,500					
	3,384					
TOTAL PRO SHOP SALES	45,684	TOTAL PRO SHOP	SALES		45,684	
TOTAL REVENUES: GOLF OPERATIONS	514,979	TOTAL REVENUES:	: GOLF OPERATIONS		514,979	
GOLF MAINTENANCEGOLF MAINTENANCE						
REVENUESREVENUES						
REVENUE REVENUEŶDATE: 05/28/2015 SYCAMORE PARK DISTRICT			87DATE: 05/28/2015	SYCAMORE PARK DISTRICT		PAGE: 87
TIME: 15:21:52 FINAL BUDGET REPORTTIME: 15:21:52	FIN	IAL BUDGET REPORT				
ID: BP450000.WOWID: BP450000.WOW FUND: GOLF COURSE	ELIND. G	OLF COURSE				
FUND: GOLF COURSE	2015	OLF COURSE			2015	
ACCOUNT	FINAL	ACCOUNT			FINAL	
NUMBER ACCOUNT DESCRIPTION		NUMBER	ACCOUNT DESCRIPTION		BUDGET	
GOLF MAINTENANCEGOLF MAINTENANCE						
REVENUESREVENUES						
REVENUE REVENUE	21 240					
50-41-0000-3022 TRANSFERS FROM OTHER FUNDS	21,249					
TOTAL REVENUE		TOTAL REVENUE			21,249	
TOTAL REVENUES: GOLF MAINTENANCE	-		GOLF MAINTENANCE		21,249	
GOLF OPERATIONSGOLF OPERATIONS	,				,	
EXPENSESEXPENSES						
WAGES WAGES						
50-40-0001-6000 WAGES - FULL TIME	78,583					
50-40-0001-6010 GOLF LESSON PERCENTAGE	1,200					
50-40-0001-6011 PRO SHOP CASHIER	18,000					
50-40-0001-6012 RANGERS	7,500					
50-40-0001-6013 CART HANDLERS	12,000					
50-40-0001-6014 GOLF INSTRUCTORS	0					
TOTAL WAGES	117, 283	TOTAL WAGES			117,283	
PAYROLL EXPENSES PAYROLL EXPENSES	117,203	TOTAL WAGES			117,203	
50-40-0002-6100	8,840					
50-40-0002-6101 SOCIAL SECURITY EXPENSE	7,272					
50-40-0002-6102 MEDICARE EXPENSE	1,701					
TOTAL PAYROLL EXPENSES	17,813	TOTAL PAYROLL E	EXPENSES		17,813	
PROFESSIONAL SERVICES PROFESSIONAL SERVICES						
50-40-0003-6126 CART RENTALS	6,500					
50-40-0003-6127 HANDICAP SERVICES	2,000					
TOTAL PROFESSIONAL SERVICES	8,500	TOTAL PROFESSION	NAI SERVICES		8,500	
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES	0,000	TOTAL TROITSSE	NAME DEWATORD		0,500	
50-40-0004-6203 PRINTING & PUBLICATIONS	0					
50-40-0004-6208 ADVERTISING PRINTED	5,500					
50-40-0004-6209 ADVERTISING RADIO	500					
		ח	aga F0			

	ANNUAL BUDGET 2015	
50-40-0004-6215 UNIFORMS	800	
50-40-0004-6216 PROGRAM SUPPLIES	500	
50-40-0004-6217 TROPHIES/AWARDS	600	
50-40-0004-6218 REFUNDS	1,200	
50-40-0004-6219 FAIRWAY CLUB MENS LEAGUE	3,100	
TOTAL ADMINISTRATIVE EXPENSES	12,200 TOTAL ADMINISTRATIVE EXPENSES	 12,200 [♀] DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 88DATE: 05/28/2015	SYCAMORE PARK DISTRICT PAGE: 88	
TIME: 15:21:52 FINAL BUDGET REPORTTIME: 15:21:52	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW	TIME BODGET REPORT	
FUND: GOLF COURSE	FUND: GOLF COURSE	
TOND: GOLT COOKSE	2015	2015
ACCOUNT	FINAL ACCOUNT	FINAL
		BUDGET
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGE I
GOLF OPERATIONSGOLF OPERATIONS		
CONTRACTED SERVICES CONTRACTED SERVICES		
50-40-0005-6301 RAG & RUG	70	
50-40-0005-6307 EQUIPMENT MAINTENANCE	0	
50-40-0005-6310 CREDIT CARD SYSTEM EXPENSE	6,000	
TOTAL CONTRACTED SERVICES	6,070 TOTAL CONTRACTED SERVICES	6,070
MAINTENANCE MAINTENANCE	·	·
50-40-0006-6401 BUILDINGS	1,200	
50-40-0006-6409 GOLF CARTS	3,000	
TOTAL MAINTENANCE	4,200 TOTAL MAINTENANCE	4,200
MATERIALS & SUPPLIES MATERIALS & SUPPLIES		
50-40-0007-6500 MISCELLANEOUS	2,000	
50-40-0007-6515 GAS/OIL	7,000	
50-40-0007-6518 ID SUPPLIES	0	
TOTAL MATERIALS & SUPPLIES	9,000 TOTAL MATERIALS & SUPPLIES	9,000
COST OF GOODS SOLD COST OF GOODS SOLD	5,000 TOTAL PATERIALS & SOFT ELLS	5,000
50-40-0008-6600 GOLF BALLS	9,000	
50-40-0008-6601 CLOTHING	7,500	
50-40-0008-6602 GOLF CLUBS	8,000	
50-40-0008-6603 CLUB REPAIR SUPPLIES		
50-40-0008-6604 GOLF BAGS	2,000	
	1,100	
50-40-0008-6605 SHOES	1,700	
50-40-0008-6606 MISCELLANEOUS GOLF	1,600	
TOTAL COST OF GOODS SOLD	30,900 TOTAL COST OF GOODS SOLD	30,900
UTILITIES UTILITIES		
50-40-0009-6700 TELEPHONE	1,100	
50-40-0009-6701 CELLULAR PHONE	300	
50-40-0009-6702 ELECTRICITY	8,400	
50-40-0009-6703 GAS	550	
50-40-0009-6705 CABLE/SATELLITE	540	
TOTAL UTILITIES	10,890 TOTAL UTILITIES	10,890
INSURANCE INSURANCE	10,000 TOTAL OTTLETTED	10,000
50-40-0010-6801 HEALTH INSURANCE PREMIUMS	24 570	
	24,570	
50-40-0010-6803 HSA EMPLOYER CONTRIBUTION	ω	DACE: QODATE: QE/30/301E CVCAMORE
50-40-0010-6804 ALLOW FOR EMPLOYEE WELLNESS	0 ⁴ DATE: 05/28/2015 SYCAMORE PARK DISTRICT	PAGE: 89DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 89	CINAL DUDGET DEDORT	
TIME: 15:21:52 FINAL BUDGET REPORTTIME: 15:21:52	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW		

ANNUAL BUDGET 2015 FUND: GOLF COURSE FUND: GOLF COURSE 2015 2015 ACCOUNT FINAL ACCOUNT **FINAL** NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET GOLF OPERATIONSGOLF OPERATIONS **EXPENSESEXPENSES** INSURANCE INSURANCE 50-40-0010-6805 WELLNESS THRESHOLD REDUCTION -----TOTAL INSURANCE 24,570 TOTAL INSURANCE 24,570 MISCELLANEOUS MISCELLANEOUS 50-40-0011-6852 SALES TAX 3,325 TOTAL MISCELLANEOUS 3,325 TOTAL MISCELLANEOUS 3,325 DEPRECIATION DEPRECIATION 50-40-0025-8000 DEPRECIATION EXPENSE 0 TOTAL DEPRECIATION 0 TOTAL DEPRECIATION 0 TOTAL GOLF OPERATIONS 244,751 TOTAL GOLF OPERATIONS 244,751 GOLF MAINTENANCEGOLF MAINTENANCE **EXPENSESEXPENSES** WAGES WAGES 97,232 50-41-0001-6000 WAGES - FULL TIME 37,000 50-41-0001-6005 WAGES - PART TIME MAINTENANCE _ _ _ _ _ _ _ _ _ _ _ _____ TOTAL WAGES 134,232 TOTAL WAGES 134,232 PAYROLL EXPENSES PAYROLL EXPENSES 50-41-0002-6100 IMRF EXPENSE 12,158 50-41-0002-6101 SOCIAL SECURITY EXPENSE 8,322 50-41-0002-6102 MEDICARE EXPENSE 1,946 _____ _____ TOTAL PAYROLL EXPENSES 22,426 TOTAL PAYROLL EXPENSES 22,426 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES 50-41-0004-6210 LICENSES/INSPECTIONS/REGISTRAT 0 50-41-0004-6215 UNIFORMS 150

TOTAL ADMINISTRATIVE EXPENSES 150 TOTAL ADMINISTRATIVE EXPENSES 150

CONTRACTED SERVICES CONTRACTED SERVICES
50-41-0005-6300 BUILDINGS MAINT SERVICES 800

50-41-0005-6301 RAG & RUG 600 50-41-0005-6302 REFUSE REMOVAL 400[♀]DATE: 05/28/2015 SYCAMORE PARK DISTRICT

TIME: 15:21:52 FINAL BUDGET REPORTTIME: 15:21:52 FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: GOLF COURSE FUND: GOLF COURSE

ACCOUNT ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET

2015
FINAL ACCOUNT DESCRIPTION BUDGET

NUMBER ACCOUNT DESCRIPTION BUDGET

GOLF MAINTENANCEGOLF MAINTENANCE

EXPENSESEXPENSES

CONTRACTED SERVICES CONTRACTED SERVICES

50-41-0005-6308 LANDSCAPE SERVICES

PARK DISTRICT

 50-41-0005-6308
 LANDSCAPE SERVICES
 800

 50-41-0005-6309
 PORTABLE TOILET RENTAL
 1,000

PAGE: 90

TOTAL CONTRACTED SERVICES

MAINTENANCE MAINTENANCE

MAINTENANCE MAINTENANCE

PAGE: 90DATE: 05/28/2015

3,600

SYCAMORE

50-41-0006-6400			ANNOAL DODGET 2013			
	SMALL EQUIPMENT PURCHASE	500				
50-41-0006-6401	BUILDINGS	500				
50-41-0006-6402	VEHICLES/TRACTORS	500				
50-41-0006-6403	MOWERS/UTILITY VEHICLES	12,000				
50-41-0006-6405	SIGNS	. 0				
50-41-0006-6406	BRIDGES/ROADS	0				
	CART PATHS	9				
30 11 0000 0100						
TOTAL MAINTENANCE			TOTAL MAINTENANCE		13,500	
	IES MATERIALS & SUPPLIES	13,300	TOTAL TIATIVIENANCE		13,300	
	MISCELLANEOUS	1,100				
50-41-0007-6505	IRRIGATION/DRAINAGE	1,000				
50-41-0007-6506	FERTILIZER	8,000				
50-41-0007-6507	PESTICIDES COTA S	25,000				
	TOP DRESSINGS/SOILS	900				
50-41-0007-6509	SAND & GRAVEL	600				
50-41-0007-6510	JANITORIAL	50				
50-41-0007-6511	HARDWARE	100				
50-41-0007-6512	TOOLS	50				
50-41-0007-6513	FIRST AID	0				
50-41-0007-6514	SAFETY	100				
50-41-0007-6515	GAS/OIL	14,000				
50-41-0007-6517	GOLF COURSE ACCESSORIES	1,000				
TOTAL MATERIALS &	SUPPLITES	51.900	TOTAL MATERIALS & SUPPLIES		51,900	
UTILITIES UTILIT		32,300	101712 117112112123 @ 3011 2123		31,500	
	TELEPHONE	1,200				
	CELLULAR PHONE	885				
50-41-0009-6702	ELECTRICITY	10,220				
		-				
	GAS	6,500				
50-41-0009-6704	WATER/SEWER	0				
TOTAL UTILITIES		18,805	TOTAL UTILITIES		18,805	
				• 05/08/0015	CVCAMADE DADY DICTOICT	$DACE \cdot O1$
INSURANCE INSURA	NCEPDATE: 05/28/2015 SYCAMORE PARK DIS		PAGE: 91DATE	. 03/28/2013	SYCAMORE PARK DISTRICT	PAGE: 91
INSURANCE INSURAL TIME: 15:21:52	FINAL BUDGET REPORTTIME: 15:21:52		PAGE: 91DATE NAL BUDGET REPORT	. 03/20/2013	STCAMORE PARK DISTRICT	PAGE. 91
INSURANCE INSURA	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW	FI	NAL BUDGET REPORT	. 03/20/2013	STCAMORE PARK DISTRICT	PAGE. 91
INSURANCE INSURAL TIME: 15:21:52	FINAL BUDGET REPORTTIME: 15:21:52	FI		. 03/20/2013	STCAMORE PARK DISTRICT	PAGE. 91
INSURANCE INSURAL TIME: 15:21:52	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW	FI	NAL BUDGET REPORT	. 03/20/2013	2015	PAGE. 91
INSURANCE INSURAL TIME: 15:21:52	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW	FI FUND: 2015	NAL BUDGET REPORT	. 03/20/2013		PAGE. 91
INSURANCE INSURANTIME: 15:21:52 ID: BP450000.WOWIN	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW	FI FUND: 2015 FINAL	NAL BUDGET REPORT GOLF COURSE ACCOUNT	T DESCRIPTION	2015	PAGE. 91
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWIL ACCOUNT	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE	FI FUND: 2015 FINAL	NAL BUDGET REPORT GOLF COURSE ACCOUNT		2015 FINAL	PAGE. 91
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWIL ACCOUNT	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION	FI FUND: 2015 FINAL	NAL BUDGET REPORT GOLF COURSE ACCOUNT		2015 FINAL	PAGE. 91
INSURANCE INSURANTIME: 15:21:52 ID: BP450000.WOWIN	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION	FI FUND: 2015 FINAL	NAL BUDGET REPORT GOLF COURSE ACCOUNT		2015 FINAL	PAGE. 91
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWI ACCOUNT NUMBER GOLF MAINTENANCEGOL EXPENSESEXPENSES	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE	FI FUND: 2015 FINAL	NAL BUDGET REPORT GOLF COURSE ACCOUNT		2015 FINAL	PAGE. 91
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWI ACCOUNT NUMBER GOLF MAINTENANCEGOL EXPENSESEXPENSES INSURANCE INSURAL	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE	FI FUND: 2015 FINAL BUDGET	NAL BUDGET REPORT GOLF COURSE ACCOUNT NUMBER ACCOUN		2015 FINAL	PAGE. 91
INSURANCE INSURANTIME: 15:21:52 ID: BP450000.WOWING ACCOUNT NUMBERGOLF MAINTENANCEGOLEXPENSESEXPENSES INSURANCE INSURANTENANCE	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS	FI FUND: 2015 FINAL	NAL BUDGET REPORT GOLF COURSE ACCOUNT NUMBER ACCOUN		2015 FINAL	PAGE. 91
INSURANCE INSURANTIME: 15:21:52 ID: BP450000.WOWING ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS HEALTH INSURANCE EMP DEDUCTION	FI FUND: 2015 FINAL BUDGET	NAL BUDGET REPORT GOLF COURSE ACCOUNT NUMBER ACCOUN		2015 FINAL	PAGE. 91
INSURANCE INSURANTIME: 15:21:52 ID: BP450000.WOWING ACCOUNT NUMBER GOLF MAINTENANCEGOLE EXPENSESEXPENSES INSURANCE INSURANTENANCE INSURANTENANCE INSURANTENANCE 50-41-0010-6801 50-41-0010-6802 50-41-0010-6803	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS HEALTH INSURANCE EMP DEDUCTION HSA EMPLOYER CONTRIBUTION	FI FUND: 2015 FINAL BUDGET	NAL BUDGET REPORT GOLF COURSE ACCOUNT NUMBER ACCOUN		2015 FINAL	PAGE. 91
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWI ACCOUNT NUMBER GOLF MAINTENANCEGOL EXPENSESEXPENSES INSURANCE INSURAL 50-41-0010-6801 50-41-0010-6802 50-41-0010-6803 50-41-0010-6804	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS HEALTH INSURANCE EMP DEDUCTION HSA EMPLOYER CONTRIBUTION ALLOW FOR EMPLOYEE WELLNESS	FI FUND: 2015 FINAL BUDGET	NAL BUDGET REPORT GOLF COURSE ACCOUNT NUMBER ACCOUN		2015 FINAL	PAGE. 51
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWI ACCOUNT NUMBER GOLF MAINTENANCEGOL EXPENSESEXPENSES INSURANCE INSURAL 50-41-0010-6801 50-41-0010-6802 50-41-0010-6803 50-41-0010-6804	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS HEALTH INSURANCE EMP DEDUCTION HSA EMPLOYER CONTRIBUTION	FI FUND: 2015 FINAL BUDGET	NAL BUDGET REPORT GOLF COURSE ACCOUNT NUMBER ACCOUN		2015 FINAL BUDGET	PAGE. 31
INSURANCE INSURANTIME: 15:21:52 ID: BP450000.WOWING ACCOUNT NUMBER GOLF MAINTENANCEGOL EXPENSESEXPENSES INSURANCE INSURANTENANCE INSURANTEN	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS HEALTH INSURANCE EMP DEDUCTION HSA EMPLOYER CONTRIBUTION ALLOW FOR EMPLOYEE WELLNESS	FI FUND: 2015 FINAL BUDGET 46,308 0 0	NAL BUDGET REPORT GOLF COURSE ACCOUNT NUMBER ACCOUN		2015 FINAL BUDGET	PAGE. 31
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWI ACCOUNT NUMBER GOLF MAINTENANCEGOL EXPENSESEXPENSES INSURANCE INSURAL 50-41-0010-6801 50-41-0010-6802 50-41-0010-6803 50-41-0010-6804 50-41-0010-6805 TOTAL INSURANCE	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS HEALTH INSURANCE EMP DEDUCTION HSA EMPLOYER CONTRIBUTION ALLOW FOR EMPLOYEE WELLNESS WELLNESS THRESHOLD REDUCTION	FI FUND: 2015 FINAL BUDGET 46,308 0 046,308	NAL BUDGET REPORT GOLF COURSE ACCOUNT NUMBER ACCOUN TOTAL INSURANCE		2015 FINAL BUDGET 46,308	
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWI ACCOUNT NUMBER GOLF MAINTENANCEGOL EXPENSESEXPENSES INSURANCE INSURAL 50-41-0010-6801 50-41-0010-6802 50-41-0010-6803 50-41-0010-6804 50-41-0010-6805 TOTAL INSURANCE TOTAL GOLF MAINTER	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS HEALTH INSURANCE EMP DEDUCTION HSA EMPLOYER CONTRIBUTION ALLOW FOR EMPLOYEE WELLNESS WELLNESS THRESHOLD REDUCTION	FI FUND: 2015 FINAL BUDGET 46,308 0 0 46,308 290,921	TOTAL INSURANCE TOTAL GOLF MAINTENANCE	T DESCRIPTION	2015 FINAL BUDGET 46,308	TE: 05/28/2015 SYCAMORE
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWI ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS HEALTH INSURANCE EMP DEDUCTION HSA EMPLOYER CONTRIBUTION ALLOW FOR EMPLOYEE WELLNESS WELLNESS THRESHOLD REDUCTION NANCE PAGE: 92DATE: 05/28/2015	FI FUND: 2015 FINAL BUDGET 46,308 0 0 46,308 290,921 SYCAMORE	TOTAL INSURANCE TOTAL GOLF MAINTENANCE PARK DISTRICT		2015 FINAL BUDGET 46,308	
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER GOLF MAINTENANCEGOL EXPENSESEXPENSES INSURANCE INSURAL 50-41-0010-6801 50-41-0010-6802 50-41-0010-6803 50-41-0010-6804 50-41-0010-6805 TOTAL INSURANCE TOTAL GOLF MAINTEN PARK DISTRICT TIME: 15:21:52	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS HEALTH INSURANCE EMP DEDUCTION HSA EMPLOYER CONTRIBUTION ALLOW FOR EMPLOYEE WELLNESS WELLNESS THRESHOLD REDUCTION NANCE PAGE: 92DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52	FI FUND: 2015 FINAL BUDGET 46,308 0 0 46,308 290,921 SYCAMORE	TOTAL INSURANCE TOTAL GOLF MAINTENANCE	T DESCRIPTION	2015 FINAL BUDGET 46,308	
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWI ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS HEALTH INSURANCE EMP DEDUCTION HSA EMPLOYER CONTRIBUTION ALLOW FOR EMPLOYEE WELLNESS WELLNESS THRESHOLD REDUCTION NANCE PAGE: 92DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW	FI FUND: 2015 FINAL BUDGET 46,308 0 0 46,308 290,921 SYCAMORE FI	TOTAL INSURANCE TOTAL GOLF MAINTENANCE PARK DISTRICT NAL BUDGET REPORT	T DESCRIPTION	2015 FINAL BUDGET 46,308	
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER GOLF MAINTENANCEGOL EXPENSESEXPENSES INSURANCE INSURAL 50-41-0010-6801 50-41-0010-6802 50-41-0010-6803 50-41-0010-6804 50-41-0010-6805 TOTAL INSURANCE TOTAL GOLF MAINTEN PARK DISTRICT TIME: 15:21:52	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS HEALTH INSURANCE EMP DEDUCTION HSA EMPLOYER CONTRIBUTION ALLOW FOR EMPLOYEE WELLNESS WELLNESS THRESHOLD REDUCTION NANCE PAGE: 92DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52	FI FUND: 2015 FINAL BUDGET 46,308 0 0 46,308 290,921 SYCAMORE FI FUND:	TOTAL INSURANCE TOTAL GOLF MAINTENANCE PARK DISTRICT	T DESCRIPTION	2015 FINAL BUDGET 46,308 290,921 ^P DAT	
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWI ACCOUNT NUMBER	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS HEALTH INSURANCE EMP DEDUCTION HSA EMPLOYER CONTRIBUTION ALLOW FOR EMPLOYEE WELLNESS WELLNESS THRESHOLD REDUCTION NANCE PAGE: 92DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW	FI FUND: 2015 FINAL BUDGET 46,308 0 0 46,308 290,921 SYCAMORE FI FUND: 2015	TOTAL INSURANCE TOTAL GOLF MAINTENANCE PARK DISTRICT NAL BUDGET REPORT	T DESCRIPTION	2015 FINAL BUDGET 46,308 290,921 [♀] DAT	
INSURANCE INSURAL TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER GOLF MAINTENANCEGOL EXPENSESEXPENSES INSURANCE INSURAL 50-41-0010-6801 50-41-0010-6802 50-41-0010-6803 50-41-0010-6804 50-41-0010-6805 TOTAL INSURANCE TOTAL GOLF MAINTEN PARK DISTRICT TIME: 15:21:52	FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: GOLF COURSE ACCOUNT DESCRIPTION F MAINTENANCE NCE HEALTH INSURANCE PREMIUMS HEALTH INSURANCE EMP DEDUCTION HSA EMPLOYER CONTRIBUTION ALLOW FOR EMPLOYEE WELLNESS WELLNESS THRESHOLD REDUCTION NANCE PAGE: 92DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW	FI FUND: 2015 FINAL BUDGET 46,308 0 0 46,308 290,921 SYCAMORE FI FUND: 2015	TOTAL INSURANCE TOTAL GOLF MAINTENANCE PARK DISTRICT NAL BUDGET REPORT	T DESCRIPTION	2015 FINAL BUDGET 46,308 290,921 ^P DAT	

			ANNUAL BUD	GFT 2015			
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	N	BUDGET	
TOTAL FUND REVENUE TOTAL FUND EXPENSE	S 5	35,672	TOTAL FUND REVENUE TOTAL FUND EXPENSE	S		536,228 535,672	CVCAMORE
FUND SURPLUS (DEFI	·		FUND SURPLUS (DEFI	-	. 03	556 <u></u> †DA1	TE: 05/28/2015 SYCAMORE
PARK DISTRICT TIME: 15:21:52	PAGE: 93DATE: 05/28/2015 SY FINAL BUDGET REPORTTIME: 15:21:52		PARK DISTRICT AL BUDGET REPORT	PAGE	: 93		
ID: BP450000.WOWID		1 114	AL DODGET KEFORT				
15. 5. 130000.MoN15		FUND:	SWIMMING POOL				
		2015				2015	
ACCOUNT		FINAL	ACCOUNT			FINAL	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	N 	BUDGET	
BEGINNING BALANCE		0B	EGINNING BALANCE			0	
POOLPOOL							
REVENUESREVENUES							
REVENUE REVENUE 51-80-0000-3022	TRANSFERS FROM OTHER FUNDS	3,208					
	CASH OVER/SHORT	3,200 0					
	COUPONS REDEEMED	a					
31 00 0000 4330							
TOTAL REVENUE		3,208	TOTAL REVENUE			3,208	
DAILY FEES, RESIDE	NT DAILY FEES, RESIDENT	-				·	
51-80-0400-4400	YOUTH 4-17	9,000					
51-80-0400-4401	ADULT 18-64	4,000					
51-80-0400-4402	SENIOR 65+	100					
	LATE SWIM	700					
51-80-0400-4404	LAP SWIM	0					
TOTAL DAILY FEES,	RESTDENT	13,800	TOTAL DAILY FEES,	RESIDENT		13,800	
	IDENT DAILY FEES, NONRESIDENT	,	, , , , , , , , , , , , , , , , , , ,				
51-80-0401-4400		100					
51-80-0401-4401	ADULT 18-64	200					
51-80-0401-4402	SENIOR 65+	5					
51-80-0401-4403	LATE SWIM	20					
51-80-0401-4404	LAP SWIM	0					
TOTAL DAILY FEES,	NONRESTDENT	325	TOTAL DAILY FEES,	NONRESTDENT		325	
-	ENT SEASON PASS, RESIDENT	323	TOTAL DAILT TELS,	NONKESIDENT		323	
51-80-0405-4410		2,000					
	ADULT 18-64	200					
		26,000					
	FAMILY	0					
TOTAL SEASON PASS,	RESIDENT	28,200	TOTAL SEASON PASS,	RESIDENT		28,200	
	SIDENT SEASON PASS, NONRESIDENT	•	,			•	
51-80-0406-4410		0					
51-80-0406-4411	ADULT 18-64	0					
51-80-0406-4412	SENIOR 65+	0					
51-80-0406-4413	FAMILY	0					
TOTAL SEASON PASS,	NONRESIDENT		TOTAL SEASON PASS,	NONRESIDENT		0	
	RESIDENT HALF SEASON PASS, RESIDENT ⁹ DATE: 05/28/2015		SYCAMORE PARK D		PAGE: 94DATE:		SYCAMORE PARK DISTRICT
PAGE: 9			5.5.10nz 17mm b	== ····= • ·			
TIME: 15:21:52	FINAL BUDGET REPORTTIME: 15:21:52	FIN	AL BUDGET REPORT				
ID: BP450000.WOWID		FLINIE	CLITMMTNC DOOL				
	FUND: SWIMMING POOL	FUND:	SWIMMING POOL			2015	

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			ANNUAL BUDG	ET 2015		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACCOUNT NUMBER	ACCOUNT DESCRIPTION		FINAL BUDGET
POOLPOOL						
REVENUESREVENUES						
	RESIDENT HALF SEASON PASS, RESIDENT					
51-80-0407-4410	YOUTH 4-17	0				
51-80-0407-4410	ADULT 18-64	0				
		0				
51-80-0407-4412	SENIOR 65+	0				
51-80-0407-4413	FAMILY	0				
TOTAL HALF SEASON	I DACC DECIDENT		TOTAL MALE CEACON D	ACC DECIDENT		
		V	TOTAL HALF SEASON P	ASS, RESIDENT		0
-	NONRESIDENT HALF SEASON PASS, NONRESIDENT	0				
	YOUTH 4-17	0				
51-80-0408-4411	ADULT 18-64	0				
51-80-0408-4412	SENIOR 65+	0				
51-80-0408-4413	FAMILY	0				
TOTAL MALE CEACON	I DACC NONDECTRENT		TOTAL MALE CEACON D	ACC NONDECTDENT		0
	N PASS, NONRESIDENT	V	TOTAL HALF SEASON P	ASS, NONKESIDENI		0
MISC PROGRAMS MI		•				
	FLOATING THEATRE	0				
51-80-0409-4421	MIDDLE SCHOOL POOL PARTY	500				
51-80-0409-4422	POOL RENTAL	1,300				
51-80-0409-4423	LOCKER RENTAL	30				
51-80-0409-4424	REPLACEMENT IDS	5				
51-80-0409-4425	MISC POOL REVENUE	0				
51-80-0409-4427	OSCAR PROGRAM	2,000				
TOTAL MISC PROGRA		•	TOTAL MISC PROGRAMS			3,835
TOTAL REVENUES: P		49,368	TOTAL REVENUES: POO	L		49,368
SWIM LESSONSSWIM LE	ESSONS					
REVENUESREVENUES						
REVENUE REVENUE						
51-82-0000-3010	DONATIONS	0				
51-82-0000-3022	TRANSFERS FROM OTHER FUNDS	523				
TOTAL REVENUE		523	TOTAL REVENUE			523
MISC PROGRAMS MI	SC PROGRAMS					
51-82-0409-4426	PROGRAM FEES	800				
51-82-0409-4427	PROGRAM FEES	0				
TOTAL MISC PROGRA			TOTAL MISC PROGRAMS		AACE OFFICE OF 122 1221	800
	SIDENT SWIM LESSONS, RESIDENT [©] DATE: 05/28/2015	SYC	AMORE PARK DISTRICT	F	PAGE: 95DATE: 05/28/2015	SYCAMORE PARK DISTRIC
PAGE: 95						
IME: 15:21:52	FINAL BUDGET REPORTTIME: 15:21:52	FII	NAL BUDGET REPORT			
D: BP450000.WOWI						
	FUND: SWIMMING POOL	FUND:	SWIMMING POOL			
		2015				2015
ACCOUNT		FINAL	ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION		BUDGET
TITM LEGGORGE TO : =	econc					
SWIM LESSONSSWIM LE	:220N2					
	SIDENT SWIM LESSONS, RESIDENT					
51-82-0410-4430	MOM AND ME	350				
51-82-0410-4431	TINY TOTS	2,700				
51-82-0410-4432	LEARN TO SWIM	8,000				
51-82-0410-4433	LIFEGUARD	500				
REVENUESREVENUES SWIM LESSONS, RES 51-82-0410-4430 51-82-0410-4431 51-82-0410-4432	SIDENT SWIM LESSONS, RESIDENT MOM AND ME TINY TOTS LEARN TO SWIM	2,700 8,000		5.4		

		ANNUAL BUDGET 2015		
51-82-0410-4434 PRIVATE	500			
TOTAL SLITM LESSONS DESTRENT	12 050	TOTAL CHIM LESCONS DESTRENT	12,050	
TOTAL SWIM LESSONS, RESIDENT SWIM LESSONS, NONRESIDENT SWIM LESSONS, NONRESIDENT	12,050	TOTAL SWIM LESSONS, RESIDENT	12,030	
51-82-0411-4430 MOM AND ME	0			
51-82-0411-4431 TINY TOTS	100			
51-82-0411-4432 LEARN TO SWIM	100			
51-82-0411-4433 LIFEGUARD	0			
51-82-0411-4434 PRIVATE	0			
31 02 0 111 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
TOTAL SWIM LESSONS, NONRESIDENT	200	TOTAL SWIM LESSONS, NONRESIDENT	200	
TOTAL REVENUES: SWIM LESSONS	13,573		13,573	
POOLPOOL	,		-7	
EXPENSESEXPENSES				
WAGES WAGES				
51-80-0001-6030 POOL MANAGER	0			
51-80-0001-6031 POOL ASST. MANAGER	8,401			
51-80-0001-6032 POOL FRONT DESK	5,693			
51-80-0001-6033 LIFE GUARDS	31,297			
TOTAL WAGES	45,391	TOTAL WAGES	45,391	
PAYROLL EXPENSES PAYROLL EXPENSES				
51-80-0002-6101 SOCIAL SECURITY EXPENSE	2,814			
51-80-0002-6102 MEDICARE EXPENSE	658			
TOTAL DAVIDOLL EVETUGES		TOTAL DAVIDOLL TVDTNGTG		
TOTAL PAYROLL EXPENSES	3,472	TOTAL PAYROLL EXPENSES	3,472	
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES	F0			
51-80-0004-6200 OFFICE SUPPLIES	50			
51-80-0004-6207 EDUCATION & TRAINING 51-80-0004-6215 UNIFORMS	0 700			
51-80-0004-6216 PROGRAM SUPPLIES/EXPENSES	700			
51-80-0004-0210 PROGRAM SUPPLIES/EXPENSES	500			
31-80-8004-0216 KEI 0ND3				
TOTAL ADMINISTRATIVE EXPENSES		TOTAL ADMINISTRATIVE EXPENSES	1,950 [♀] DATE: 05/28/2015	SYCAMORE
PARK DISTRICT PAGE: 96DATE: 05/28/2015		PARK DISTRICT PAGE: 96		
TIME: 15:21:52 FINAL BUDGET REPORTTIME: 15:21:52		NAL BUDGET REPORT		
ID: BP450000.WOWID: BP450000.WOW				
FUND: SWIMMING POOL	FUND:	SWIMMING POOL		
	2015		2015	
ACCOUNT	FINAL	ACCOUNT	FINAL	
NUMBER ACCOUNT DESCRIPTION	BUDGET	NUMBER ACCOUNT DESCRIPTION	BUDGET	
POOLPOOL				
CONTRACTED SERVICES CONTRACTED SERVICES				
51-80-0005-6310 CREDIT CARD SYSTEM EXPENSE	650			
TOTAL CONTRACTED CERVICES		TOTAL CONTRACTED CERVICES		
TOTAL CONTRACTED SERVICES	650	TOTAL CONTRACTED SERVICES	650	
MATERIALS & SUPPLIES MATERIALS & SUPPLIES 51-80-0007-6500 MISCELLANEOUS	700			
51-80-0007-6500 MISCELLANEOUS 51-80-0007-6510 JANITORIAL	700 150			
51-80-0007-6510 JANITORIAL 51-80-0007-6513 FIRST AID	250			
51-80-0007-6518 ID SUPPLIES	100			
51 50 0007 0510 ID 5011 LIL5	100			
TOTAL MATERIALS & SUPPLIES	1,200	TOTAL MATERIALS & SUPPLIES	1,200	
UTILITIES UTILITIES	1,200		-,200	
51-80-0009-6700 TELEPHONE	575			
51-80-0009-6701 CELLULAR PHONE	0			
		Page 65		
		.		

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			ANNUAL BUDGET 2015	
TOTAL UTILITIES		575	TOTAL UTILITIES	575
DEPRECIATION DE	PRECIATION			
51-80-0025-8000	DEPRECIATION EXPENSE	0		
TOTAL DEPRECIATION	ON	0	TOTAL DEPRECIATION	0
UNDEFINED C	ODE UNDEFINED CODE	· -		
51-80-0405-6218	REFUND	0		
TOTAL UNDEF	INED CODE	_	TOTAL UNDEFINED CODE	0
TOTAL POOL		53,238	TOTAL POOL	53,238
POOL MAINTENANCEPO	OL MAINTENANCE			
EXPENSESEXPENSES	VALUE - VALUE			
	XPENSES ADMINISTRATIVE EXPENSES	400		
51-81-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	400		
TOTAL ADMINISTRA	TTVE EVDENCEC	400	TOTAL ADMINISTRATIVE EXPENSES	400
	CES CONTRACTED SERVICES	400	TOTAL ADMINISTRATIVE EXPENSES	400
	BUILDINGS MAINT SERVICES	600		
51-81-0005-6302		600 300		
51-81-0005-0502	REFUSE REMOVAL	300		
TOTAL CONTRACTED	CEDVICES	999	TOTAL CONTRACTED SERVICES	900
	NTENANCE [†] DATE: 05/28/2015		PAGE: 97DATE: 05/28/2015	SYCAMORE PARK DISTRICT
TIME: 15:21:52	FINAL BUDGET REPORTTIME:		IAL BUDGET REPORT	STCAPIONE PARK DISTRICT
ID: BP450000.WOW		13.21.32	AL BODGLI KLFOKI	
ID. BP430000.WOW	FUND: SWIMMING POOL	FUND.	SWIMMING POOL	
	TOND. SWIMING FOOL	2015	SWITHING FOOL	2015
ACCOUNT			ACCOUNT	FINAL
NUMBER	ACCOUNT DESCRIPTION		NUMBER ACCOUNT DESCRIPTION	BUDGET
EXPENSESEXPENSES MAINTENANCE MAI 51-81-0006-6401 51-81-0006-6406	NTENANCE BUILDINGS BRIDGES/ROADS	1,200 0		
51-81-0006-6410	POOL REPAIR & IMPROVEMENTS	2,150		
TOTAL MAINTENANC		3,350	TOTAL MAINTENANCE	3,350
	LIES MATERIALS & SUPPLIES			
51-81-0007-6500	MISCELLANEOUS	800		
51-81-0007-6550	POOL CHEMICALS	5,000		
	0. 611001.776			
TOTAL MATERIALS		5,800	TOTAL MATERIALS & SUPPLIES	5,800
UTILITIES UTILI		0.120		
51-81-0009-6702	ELECTRICITY	8,120		
51-81-0009-6703	GAS	6,800		
51-81-0009-6704	WATER/SEWER	2,750		
TOTAL UTILITIES		17 670	TOTAL UTILITIES	17,670
TOTAL DITLITIES	ENANCE		TOTAL POOL MAINTENANCE	28,120
SWIM LESSONSSWIM L		20,120	TOTAL POOL MAINTENANCE	20,120
EXPENSESEXPENSES	ESSONS			
WAGES WAGES				
51-82-0001-6034	SWIM LESSON INSTRUCTORS	6,000		
51-82-0001-6035	SWIM LESSON INSTRUCTORS SWIM LESSON COORDINATOR	800		
51-82-0001-6036	AQUA ZUMBA INSTRUCTOR	600		
51-82-0001-6218	REFUND	0		
71-07-0001-0710	IVEL OIAD			
TOTAL WAGES		7 400	TOTAL WAGES	7,400
IVIAL MAGES		7,400	Page 66	7,400

		ANNOAL DO	IDGET 2015			
PAYROLL EXPENSES	PAYROLL EXPENSES					
51-82-0002-6101	SOCIAL SECURITY EXPENSE	459				
51-82-0002-6102	MEDICARE EXPENSE	107				
TOTAL PAYROLL EXP		566 TOTAL PAYROLL EX	PENSES		566	
	ICES PROFESSIONAL SERVICES					
51-82-0003-6129	AMERICAN RED CROSS FEES	0				
TOTAL PROFESSIONAL		0 TOTAL PROFESSION		202177 27/20/2017	0	
	PENSES ADMINISTRATIVE EXPENSES ² DATE: 05/28/2015	SYCAMORE PARK DISTR	ICT	PAGE: 98DATE: 05/28/2015	SYCAMORE PARK DISTRICT	
PAGE: 98	ETHAL BUDGET DEPORTITIES 45 04 50	ETNAL BURGET BERGET				
TIME: 15:21:52	FINAL BUDGET REPORTTIME: 15:21:52	FINAL BUDGET REPORT				
ID: BP450000.WOWI		FLIND. SHITMMING DOOL				
	FUND: SWIMMING POOL	FUND: SWIMMING POOL 2015			2015	
ACCOUNT		FINAL ACCOUNT				
NUMBER	ACCOUNT DESCRIPTION	BUDGET NUMBER	ACCOUNT DESCRIPTION		FINAL BUDGET	
NOMBER	ACCOUNT DESCRIPTION	BODGET NOMBER	ACCOUNT DESCRIPTION		BODGET	
SWIM LESSONSSWIM LES	CCUNC					
EXPENSESEXPENSES	330113					
	PENSES ADMINISTRATIVE EXPENSES					
	PROGRAM SUPPLIES/EXPENSES	0				
	REFUNDS	200				
31 02 0004 0210						
TOTAL ADMINISTRAT	TVE EXPENSES	200 TOTAL ADMINISTRA	TIVE EXPENSES		200	
MISC PROGRAMS MIS						
	CONTRACTUAL INSTRUCTION	0				
	REFUND	0				
TOTAL MISC PROGRA	MS	0 TOTAL MISC PROGRA	AMS		0	
TOTAL MISC PROGRAI					_	SYCAMORE
		0 TOTAL MISC PROGRA			0	SYCAMORE
TOTAL SWIM LESSONS	S	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSO	NS		0	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT	S PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT	NS		0	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52	S PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT	NS		0	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT	NS		0	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT	NS		0 8,166 [♀] DATE: 05/28/2015	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT	NS		0 8,166 [♀] DATE: 05/28/2015 2015	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER	PAGE: ACCOUNT DESCRIPTION		0 8,166 ² DATE: 05/28/2015 2015 FINAL BUDGET	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER TOTAL FUND REVENUE	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION SES & BEG. BALANCE	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER 62,941 TOTAL FUND REVEN	ACCOUNT DESCRIPTION JES & BEG. BALANCE		0 8,166 ² DATE: 05/28/2015 2015 FINAL BUDGET 62,941	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER TOTAL FUND REVENUE TOTAL FUND EXPENSE	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION ES & BEG. BALANCE ES	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER 62,941 TOTAL FUND REVENO 89,524 TOTAL FUND EXPENSI	PAGE: ACCOUNT DESCRIPTION JES & BEG. BALANCE SES		0 8,166 ² DATE: 05/28/2015 2015 FINAL BUDGET 62,941 89,524	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER TOTAL FUND REVENUE TOTAL FUND EXPENSE FUND SURPLUS (DEF:	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER 62,941 TOTAL FUND REVENT 89,524 TOTAL FUND EXPENT (26,583) FUND SURPLUS (DEC	ACCOUNT DESCRIPTION JES & BEG. BALANCE SES EFICIT)	99	0 8,166 ² DATE: 05/28/2015 2015 FINAL BUDGET 62,941	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER TOTAL FUND REVENUE TOTAL FUND EXPENSE FUND SURPLUS (DEF: SYCAMORE PARK DISTRE	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION ES & BEG. BALANCE ES ICIT) ICT PAGE: 100DATE: 05/28/2015	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER 62,941 TOTAL FUND REVENS 89,524 TOTAL FUND EXPENS (26,583) FUND SURPLUS (DESTA	ACCOUNT DESCRIPTION JES & BEG. BALANCE SES EFICIT)		0 8,166 ² DATE: 05/28/2015 2015 FINAL BUDGET 62,941 89,524	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER TOTAL FUND REVENUE TOTAL FUND EXPENSE FUND SURPLUS (DEF: SYCAMORE PARK DISTRITIME: 15:21:52	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION ES & BEG. BALANCE ES ICIT) ICT PAGE: 100DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER 62,941 TOTAL FUND REVENT 89,524 TOTAL FUND EXPENT (26,583) FUND SURPLUS (DEC	ACCOUNT DESCRIPTION JES & BEG. BALANCE SES EFICIT)	99	0 8,166 ² DATE: 05/28/2015 2015 FINAL BUDGET 62,941 89,524	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER TOTAL FUND REVENUE TOTAL FUND EXPENSE FUND SURPLUS (DEF: SYCAMORE PARK DISTRE	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION ES & BEG. BALANCE ES ICIT) ICT PAGE: 100DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER 62,941 TOTAL FUND REVENO 89,524 TOTAL FUND EXPENS (26,583) FUND SURPLUS (DI SYCAMORE PARK DIST FINAL BUDGET REPORT	ACCOUNT DESCRIPTION JES & BEG. BALANCE SES EFICIT)	99	0 8,166 ² DATE: 05/28/2015 2015 FINAL BUDGET 62,941 89,524	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER TOTAL FUND REVENUE TOTAL FUND EXPENSE FUND SURPLUS (DEF: SYCAMORE PARK DISTRITIME: 15:21:52	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION ES & BEG. BALANCE ES ICIT) ICT PAGE: 100DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER 62,941 TOTAL FUND REVENS (26,583) FUND SURPLUS (DI SYCAMORE PARK DIST FINAL BUDGET REPORT FUND: DEBT SERVICE	ACCOUNT DESCRIPTION JES & BEG. BALANCE SES EFICIT)	99	0 8,166 [♀] DATE: 05/28/2015 2015 FINAL BUDGET 	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER TOTAL FUND REVENUE TOTAL FUND EXPENSE FUND SURPLUS (DEF: SYCAMORE PARK DISTRITIME: 15:21:52 ID: BP450000.WOWIN	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION ES & BEG. BALANCE ES ICIT) ICT PAGE: 100DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER 62,941 TOTAL FUND REVENS 89,524 TOTAL FUND EXPENS (26,583) FUND SURPLUS (DI SYCAMORE PARK DIST FINAL BUDGET REPORT FUND: DEBT SERVICE 2015	ACCOUNT DESCRIPTION JES & BEG. BALANCE SES EFICIT)	99	0 8,166 ² DATE: 05/28/2015 2015 FINAL BUDGET 	SYCAMORE
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TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER TOTAL FUND REVENUE TOTAL FUND EXPENSE FUND SURPLUS (DEF: SYCAMORE PARK DISTRITIME: 15:21:52 ID: BP450000.WOWIN	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION ES & BEG. BALANCE ES ICIT) ICT PAGE: 100DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER 62,941 TOTAL FUND REVENS 89,524 TOTAL FUND EXPENS (26,583) FUND SURPLUS (DI SYCAMORE PARK DIST FINAL BUDGET REPORT FUND: DEBT SERVICE 2015	ACCOUNT DESCRIPTION JES & BEG. BALANCE SES EFICIT)	99	0 8,166 ² DATE: 05/28/2015 2015 FINAL BUDGET 	SYCAMORE
TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER TOTAL FUND REVENUM TOTAL FUND EXPENSM FUND SURPLUS (DEF: SYCAMORE PARK DISTRITIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION ES & BEG. BALANCE ES ICIT) ICT PAGE: 100DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: DEBT SERVICE	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER 62,941 TOTAL FUND REVENS (26,583) FUND SURPLUS (DI SYCAMORE PARK DIST FINAL BUDGET REPORT FUND: DEBT SERVICE 2015 FINAL ACCOUNT BUDGET NUMBER	ACCOUNT DESCRIPTION JES & BEG. BALANCE SES EFICIT) TRICT	99	0 8,166 ² DATE: 05/28/2015 2015 FINAL BUDGET 	SYCAMORE
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TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER TOTAL FUND REVENUM TOTAL FUND EXPENSI FUND SURPLUS (DEF: SYCAMORE PARK DISTRITIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER BEGINNING BALANCE ADMINISTRATIONADMINIME	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION ES & BEG. BALANCE ES ICIT) ICT PAGE: 100DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: DEBT SERVICE ACCOUNT DESCRIPTION	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER 62,941 TOTAL FUND REVENS (26,583) FUND SURPLUS (DI SYCAMORE PARK DIST FINAL BUDGET REPORT FUND: DEBT SERVICE 2015 FINAL ACCOUNT BUDGET NUMBER	ACCOUNT DESCRIPTION JES & BEG. BALANCE SES EFICIT) TRICT	99	0 8,166 ² DATE: 05/28/2015 2015 FINAL BUDGET 	SYCAMORE
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TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER TOTAL FUND REVENUM TOTAL FUND EXPENSI FUND SURPLUS (DEF: SYCAMORE PARK DISTRITIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER ACCOUNT NUMBER BEGINNING BALANCE ADMINISTRATIONADMINI REVENUESREVENUES REVENUE REVENUE	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION ES & BEG. BALANCE ES ICIT) ICT PAGE: 100DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: DEBT SERVICE ACCOUNT DESCRIPTION	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER 62,941 TOTAL FUND REVENS (26,583) FUND SURPLUS (DI SYCAMORE PARK DIST FINAL BUDGET REPORT FUND: DEBT SERVICE 2015 FINAL ACCOUNT BUDGET NUMBER 0BEGINNING BALANCE	ACCOUNT DESCRIPTION JES & BEG. BALANCE SES EFICIT) TRICT	99	0 8,166 ² DATE: 05/28/2015 2015 FINAL BUDGET 	SYCAMORE
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TOTAL SWIM LESSONS PARK DISTRICT TIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER TOTAL FUND REVENUE TOTAL FUND EXPENSE FUND SURPLUS (DEF: SYCAMORE PARK DISTRITIME: 15:21:52 ID: BP450000.WOWIN ACCOUNT NUMBER ACCOUNT NUMBER BEGINNING BALANCE ADMINISTRATIONADMINIST	PAGE: 99DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: SWIMMING POOL ACCOUNT DESCRIPTION ES & BEG. BALANCE ES ICIT) ICT PAGE: 100DATE: 05/28/2015 FINAL BUDGET REPORTTIME: 15:21:52 D: BP450000.WOW FUND: DEBT SERVICE ACCOUNT DESCRIPTION	0 TOTAL MISC PROGRA 8,166 TOTAL SWIM LESSON SYCAMORE PARK DISTRICT FINAL BUDGET REPORT FUND: SWIMMING POOL 2015 FINAL ACCOUNT BUDGET NUMBER 62,941 TOTAL FUND REVENS (26,583) FUND SURPLUS (DI SYCAMORE PARK DIST FINAL BUDGET REPORT FUND: DEBT SERVICE 2015 FINAL ACCOUNT BUDGET NUMBER 0BEGINNING BALANCE	ACCOUNT DESCRIPTION JES & BEG. BALANCE SES EFICIT) TRICT	99	0 8,166 ² DATE: 05/28/2015 2015 FINAL BUDGET 	SYCAMORE

	ANNUAL BUDGET 2015	
TOTAL REVENUE	586,000 TOTAL REVENUE	586,000
TOTAL REVENUES: ADMINISTRATION	586,000 TOTAL REVENUES: ADMINISTRATION	586,000
EXPENSESEXPENSES		
MISCELLANEOUS MISCELLANEOUS		
60-10-0011-6860 OPERATING TRANSFER TO	0	
TOTAL MISCELLANEOUS	0 TOTAL MISCELLANEOUS	0
DEBT SERVICE EXPENSES DEBT SERVICE EXPENSES		
60-10-0015-6900 DEBT RETIREMENT INTEREST	40,710	
60-10-0015-6901 DEBT RETIREMENT PRINCIPLE	539,665	
60-10-0015-6902 DEBT RETIREMENT AGENT FEES	0	
TOTAL DEBT SERVICE EXPENSES	580,375 TOTAL DEBT SERVICE EXPENSES	580 , 375
TOTAL ADMINISTRATION	580,375 TOTAL ADMINISTRATION	580,375 ⁴ DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 101DATE: 05/28/2015	SYCAMORE PARK DISTRICT PAGE: 101	
TIME: 15:21:52 FINAL BUDGET REPORTTIME: 15:21:52	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW		
FUND: DEBT SERVICE	FUND: DEBT SERVICE	
	2015	2015
ACCOUNT	FINAL ACCOUNT	FINAL
NUMBER ACCOUNT DESCRIPTION	BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
TOTAL FUND REVENUES & BEG. BALANCE	586,000 TOTAL FUND REVENUES & BEG. BALANCE	586,000
TOTAL FUND EXPENSES	580,375 TOTAL FUND EXPENSES	580,375
FUND SURPLUS (DEFICIT)	5,625 FUND SURPLUS (DEFICIT)	5,625 ² DATE: 05/28/2015 SYCAMORE
PARK DISTRICT PAGE: 102DATE: 05/28/2015	SYCAMORE PARK DISTRICT PAGE: 102	
TIME: 15:21:52 FINAL BUDGET REPORTTIME: 15:21:52	FINAL BUDGET REPORT	
ID: BP450000.WOWID: BP450000.WOW		
FUND: CAPITAL PROJECTS	FUND: CAPITAL PROJECTS	
	2015	2015
ACCOUNT		FTNΔI
ACCOUNT NUMBER ACCOUNT DESCRIPTION	FINAL ACCOUNT	FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION		FINAL BUDGET
NUMBER ACCOUNT DESCRIPTION	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	
NUMBER ACCOUNT DESCRIPTIONBEGINNING BALANCE	FINAL ACCOUNT	BUDGET
NUMBER ACCOUNT DESCRIPTIONBEGINNING BALANCE ADMINISTRATIONADMINISTRATION	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION ØBEGINNING BALANCE	BUDGET
NUMBER ACCOUNT DESCRIPTIONBEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 70-10-0000-3007 INTEREST INCOME	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION OBEGINNING BALANCE	BUDGET
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 70-10-0000-3007 INTEREST INCOME 70-10-0000-3010 DONATIONS	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION ØBEGINNING BALANCE	BUDGET
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NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 70-10-0000-3007 INTEREST INCOME 70-10-0000-3010 DONATIONS 70-10-0000-3011 GRANT INCOME 70-10-0000-3022 TRANSFERS FROM OTHER FUNDS	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 70-10-0000-3007 INTEREST INCOME 70-10-0000-3010 DONATIONS 70-10-0000-3011 GRANT INCOME 70-10-0000-3022 TRANSFERS FROM OTHER FUNDS 70-10-0000-3028 MISCELLANEOUS	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 70-10-0000-3007 INTEREST INCOME 70-10-0000-3010 DONATIONS 70-10-0000-3011 GRANT INCOME 70-10-0000-3022 TRANSFERS FROM OTHER FUNDS	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET 0
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 70-10-0000-3007 INTEREST INCOME 70-10-0000-3010 DONATIONS 70-10-0000-3011 GRANT INCOME 70-10-0000-3022 TRANSFERS FROM OTHER FUNDS 70-10-0000-3028 MISCELLANEOUS 70-10-0000-3030 BOND PROCEEDS	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION OBEGINNING BALANCE 16,172 0 0 482,000	BUDGET 0
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 70-10-0000-3007 INTEREST INCOME 70-10-0000-3010 DONATIONS 70-10-0000-3011 GRANT INCOME 70-10-0000-3022 TRANSFERS FROM OTHER FUNDS 70-10-0000-3028 MISCELLANEOUS 70-10-0000-3030 BOND PROCEEDS TOTAL REVENUE	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET 0
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 70-10-0000-3007 INTEREST INCOME 70-10-0000-3010 DONATIONS 70-10-0000-3011 GRANT INCOME 70-10-0000-3022 TRANSFERS FROM OTHER FUNDS 70-10-0000-3028 MISCELLANEOUS 70-10-0000-3030 BOND PROCEEDS TOTAL REVENUE TOTAL REVENUES: ADMINISTRATION	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION OBEGINNING BALANCE 16,172 0 0 482,000	BUDGET 0
NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 70-10-0000-3007 INTEREST INCOME 70-10-0000-3010 DONATIONS 70-10-0000-3011 GRANT INCOME 70-10-0000-3022 TRANSFERS FROM OTHER FUNDS 70-10-0000-3028 MISCELLANEOUS 70-10-0000-3030 BOND PROCEEDS TOTAL REVENUE TOTAL REVENUES: ADMINISTRATION EXPENSESEXPENSES	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION	BUDGET 0
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NUMBER ACCOUNT DESCRIPTION BEGINNING BALANCE ADMINISTRATIONADMINISTRATION REVENUESREVENUES REVENUE REVENUE 70-10-0000-3007 INTEREST INCOME 70-10-0000-3010 DONATIONS 70-10-0000-3011 GRANT INCOME 70-10-0000-3022 TRANSFERS FROM OTHER FUNDS 70-10-0000-3028 MISCELLANEOUS 70-10-0000-3030 BOND PROCEEDS TOTAL REVENUE TOTAL REVENUES: ADMINISTRATION EXPENSESEXPENSES DEBT SERVICE DEBT SERVICE 70-10-0015-6900 DEBT RETIREMENT INTEREST	FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION OBEGINNING BALANCE 16,172 0 0 482,000 482,000 482,172 TOTAL REVENUE 498,172 TOTAL REVENUES: ADMINISTRATION 67,450	BUDGET 0
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70-10-0020-7004	EQUIPMENT AND FURNISHINGS	53,000			
70-10-0020-7005	GOLF COURSE	16,172			
70-10-0020-7006	SWIMMING POOL	27,800			
70-10-0020-7007	COMMUNITY CENTER	5,200			
70-10-0020-7008	PARKS & GROUNDS	78,100			
70-10-0020-7009	MIDWEST MUSEUM	12,000			
70-10-0020-7010	CONCESSIONS	0			
70-10-0020-7011	TECHNOLOGY ASSESSMENT	0			
70-10-0020-7012	PROFESSIONAL FEES	0			
70-10-0020-7013	WEBSITE DEVELOPMENT	12,000			
70-10-0020-7014	TECHNOLOGY IMPROVEMENTS	50,000			
70-10-0020-7020	LEON D LARSON PARK	0			
70-10-0020-7021	WETZEL PARK	0			
70-10-0020-7022	KIWANIS EAST PARK	0			
70-10-0020-7023	PARKSIDE PRESERVE	0			
70-10-0020-7024	BOYNTON PARK	0			
70-10-0020-7025	OLD MILL PARK	0			
70-10-0020-7026	DOG PARK	0			
70-10-0020-7027	EMIL CASSIER	38,735			
70 10 0020 7027					
TOTAL CAPITAL		397,507 TOTAL CAPITAL		397,507 [♀] DATE: 05/28/2015	SYCAMORE
PARK DISTRICT	PAGE: 103DATE: 05/28/2015	SYCAMORE PARK DISTRICT	PAGE: 103	337,307 DATE: 03/20/2013	STCAHORE
TIME: 15:21:52	FINAL BUDGET REPORTTIME: 15:21:52	FINAL BUDGET REPORT	FAUL: 103		
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TOTAL ADMINISTRAT		596,707 TOTAL ADMINISTRATI		596,707 [♀] DATE: 05/28/2015	SYCAMORE
PARK DISTRICT	PAGE: 104DATE: 05/28/2015	SYCAMORE PARK DISTRICT	PAGE: 104		
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4,585,854 TOTAL ALL FUNDS REV & BEG. BALANCE
4,172,307 TOTAL ALL FUNDS EXPENSES
413,547 ALL FUNDS SURPLUS (DEFICIT)

4,585,854 4,172,307 413,547

TOTAL ALL FUNDS REV & BEG. BALANCE

TOTAL ALL FUNDS EXPENSES

ALL FUNDS SURPLUS (DEFICIT)