

DATE: 05/28/2015 SYCAMORE PARK DISTRICT
TIME: 15:21:50 FINAL BUDGET REPORT
ID: BP450000.WOWID: BP450000.WOW
FUND: CORPORATE

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FINAL BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: CORPORATE 2015 FINAL BUDGET	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
BEGINNING BALANCE		0	BEGINNING BALANCE	0
ADMINISTRATION				
REVENUES				
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	0		
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		
10-10-0000-4000	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

PARKS				
REVENUES				
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

ADMINISTRATION				
EXPENSES				
10-10-0001-6000	WAGES - FULL TIME	185,597		
10-10-0001-6002	WAGES - PART TIME	17,125		
TOTAL WAGES		202,722	TOTAL WAGES	202,722
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		
TOTAL PAYROLL EXPENSES		36,073	TOTAL PAYROLL EXPENSES	36,073

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ADMINISTRATION				
10-10-0003-6120	LEGAL FEES	18,000		

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10-10-0003-6125 MISCELLANEOUS CONSULTANTS 63,000

 TOTAL PROFESSIONAL SERVICES 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 0
 10-10-0004-6206 COMPUTER SOFTWARE 5,942
 10-10-0004-6207 EDUCATION & TRAINING 13,530
 10-10-0004-6208 ADVERTISING PRINTED 4,000
 10-10-0004-6211 TRAVEL EXPENSE 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

TOTAL PROFESSIONAL SERVICES

81,000

TOTAL ADMINISTRATIVE EXPENSES 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 ADMINISTRATIVE EXPENSES

52,854

TOTAL CONTRACTED SERVICES 30,337
 MAINTENANCE MAINTENANCE
 10-10-0006-6401 BUILDINGS 2,000
 10-10-0006-6406 BRIDGES/ROADS 150,000

TOTAL CONTRACTED SERVICES

30,337

TOTAL MAINTENANCE 152,000
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES DATE: 05/28/2015

TOTAL MAINTENANCE

152,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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ADMINISTRATIONADMINISTRATION
 EXPENSESEXPENSES
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 10-10-0007-6500 MISCELLANEOUS 500
 10-10-0007-6510 JANITORIAL 0

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

10-10-0009-6703 GAS 1,500
 10-10-0009-6706 INTERNET 1,200

 TOTAL UTILITIES 12,400
 INSURANCE INSURANCE
 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
 MISCELLANEOUS MISCELLANEOUS
 10-10-0011-6860 OPERATING TRANSFER TO 0

 TOTAL MISCELLANEOUS 0
 TOTAL ADMINISTRATION 619,082

TOTAL UTILITIES 12,400

 TOTAL INSURANCE 51,196

 TOTAL MISCELLANEOUS 0
 TOTAL ADMINISTRATION 619,082

PARKSPARKS
 EXPENSESEXPENSES
 WAGES WAGES
 10-15-0001-6000 WAGES - FULL TIME 26,649
 10-15-0001-6005 WAGES - PART TIME MAINTENANCE 57,000

 TOTAL WAGES 83,649
 PAYROLL EXPENSES PAYROLL EXPENSES
 10-15-0002-6100 IMRF EXPENSE 7,274
 10-15-0002-6101 SOCIAL SECURITY EXPENSE 5,186

TOTAL WAGES 83,649

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PARKSPARKS
 EXPENSESEXPENSES
 PAYROLL EXPENSES PAYROLL EXPENSES
 10-15-0002-6102 MEDICARE EXPENSE 1,213

 TOTAL PAYROLL EXPENSES 13,673
 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 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
 CONTRACTED SERVICES CONTRACTED SERVICES
 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

TOTAL PAYROLL EXPENSES 13,673

 TOTAL ADMINISTRATIVE EXPENSES 1,855

10-15-0005-6309 PORTABLE TOILET RENTAL 8,000

 TOTAL CONTRACTED SERVICES 33,725
 MAINTENANCE MAINTENANCE
 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 CONTRACTED SERVICES 33,725

 TOTAL MAINTENANCE 28,800

TOTAL MAINTENANCE 28,800
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 10-15-0007-6500 MISCELLANEOUS 2,000
 10-15-0007-6501 TREES & SHRUBS 1,500
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TOTAL MAINTENANCE 28,800

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PARKSPARKS
 EXPENSESEXPENSES
 MATERIALS & SUPPLIES 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 IRRIGATION/DRAINAGE 400
 10-15-0007-6506 FERTILIZER 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 44,600

 TOTAL MATERIALS & SUPPLIES 44,600

UTILITIES UTILITIES
 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 UTILITIES 17,517

INSURANCE INSURANCE
 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

10-15-0010-6805 WELLNESS THRESHOLD REDUCTION 0

 TOTAL INSURANCE 7,384
 MISCELLANEOUS MISCELLANEOUS
 10-15-0011-6850 PROPERTY TAX EXPENSE 7,500

 TOTAL MISCELLANEOUS 7,500
 TOTAL PARKS 238,703
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0

 7,384 TOTAL INSURANCE

 7,500 TOTAL MISCELLANEOUS
 238,703 TOTAL PARKS
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 7,384

 7,500
 238,703 DATE: 05/28/2015 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)
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2015
 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

 1,250,092 TOTAL FUND REVENUES & BEG. BALANCE
 857,785 TOTAL FUND EXPENSES
 392,307 FUND SURPLUS (DEFICIT)
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2015
 FINAL BUDGET

 1,250,092
 857,785
 392,307 DATE: 05/28/2015 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2015
 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

2015
 FINAL BUDGET

BEGINNING BALANCE 0
 ADMINISTRATION
 REVENUES
 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 0
 20-10-0000-3007 INTEREST INCOME 0
 20-10-0000-3010 DONATIONS 0
 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 REVENUES: ADMINISTRATION 852,736

0 BEGINNING BALANCE

 852,736 TOTAL REVENUE
 852,736 TOTAL REVENUES: ADMINISTRATION

0

 852,736
 852,736

SPORTS COMPLEX
 REVENUES
 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 1,600
 20-20-0000-4013 MENS 16" 1,500
 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

0
 3,850
 3,100
 1,600
 1,500
 1,200
 2,000
 0
 5,600
 1,200
 600
 1,700

0
 3,850
 3,100
 1,600
 1,500
 1,200
 2,000
 0
 5,600
 1,200
 600
 1,700

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20-20-0000-4026 TEAM LIGHT FEES 4,500
 20-20-0000-4027 FIELD RENTAL 6,800
 20-20-0000-4028 MISCELLANEOUS 0

TOTAL REVENUE 33,650
 TOTAL REVENUES: SPORTS COMPLEX 33,650

SPORTS COMPLEX MAINTENANCE
 REVENUES

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SPORTS COMPLEX MAINTENANCE
 REVENUES

REVENUE REVENUE
 20-21-0000-3018 INSURANCE PROCEEDS 0
 20-21-0000-3022 TRANSFERS FROM OTHER FUNDS 37,607

TOTAL REVENUE 37,607
 TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE 37,607

TOTAL REVENUE 37,607
 TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE 37,607

MIDWEST MUSEUM OF NATURAL HIST
 REVENUES

REVENUE REVENUE
 20-25-0000-3010 DONATIONS 2,398

TOTAL REVENUE 2,398
 TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST 2,398

TOTAL REVENUE 2,398
 TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST 2,398

PROGRAMS - YOUTH
 REVENUES

REVENUE REVENUE
 20-50-0000-3022 TRANSFERS FROM OTHER FUNDS 212

TOTAL REVENUE 212

TOTAL REVENUE 212

WEIRD SCIENCE
 PROGRAM FEES

20-50-1001-4100 PROGRAM FEES 768

TOTAL WEIRD SCIENCE 768

TOTAL WEIRD SCIENCE 768

HORSEBACK RIDING
 PROGRAM FEES

20-50-1004-4100 PROGRAM FEES 3,125

TOTAL HORSEBACK RIDING 3,125

TOTAL HORSEBACK RIDING 3,125

LITTLE TUMBLERS
 PROGRAM FEES

20-50-1007-4100 PROGRAM FEES 2,800

TOTAL LITTLE TUMBLERS 2,800

TOTAL LITTLE TUMBLERS 2,800

BOWLING
 PROGRAM FEES

20-50-1008-4100 PROGRAM FEES 0

TOTAL BOWLING 0

TOTAL BOWLING 0

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PROGRAMS - YOUTHPROGRAMS - YOUTH					
20-50-1011-4100	ANYBODY WANT TO PLAY CHESS PROGRAM FEES	795			
	TOTAL ANYBODY WANT TO PLAY CHESS	795		TOTAL ANYBODY WANT TO PLAY CHESS	795
20-50-1013-4100	LIL MAD SCIENTISTS PROGRAM FEES	0			
	TOTAL LIL MAD SCIENTISTS	0		TOTAL LIL MAD SCIENTISTS	0
20-50-1015-4100	CRAFTS FOR KIDS PROGRAM FEES	480			
	TOTAL CRAFTS FOR KIDS	480		TOTAL CRAFTS FOR KIDS	480
20-50-1016-4100	BEGINNER GUITAR PROGRAM FEES	0			
	TOTAL BEGINNER GUITAR	0		TOTAL BEGINNER GUITAR	0
20-50-1017-4100	POMS/CHEERLEADING PROGRAM FEES	0			
	TOTAL POMS/CHEERLEADING	0		TOTAL POMS/CHEERLEADING	0
20-50-1018-4100	LEGO CAMPS PROGRAM FEES	0			
	TOTAL LEGO CAMPS	0		TOTAL LEGO CAMPS	0
20-50-1021-4100	OSCAR PROGRAM FEES	3,000			
	TOTAL OSCAR	3,000		TOTAL OSCAR	3,000
20-50-1022-4100	NATURE: DOWN & DIRTY PROGRAM FEES	0			
	TOTAL NATURE: DOWN & DIRTY	0		TOTAL NATURE: DOWN & DIRTY	0
20-50-1023-4100	BEGINNING TARGET ARCHERY PROGRAM FEES	0			
	TOTAL BEGINNING TARGET ARCHERY	0		TOTAL BEGINNING TARGET ARCHERY	0

ANIMAL EXPLORERS ANIMAL EXPLORERS DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 10 DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE:

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PROGRAMS - YOUTHPROGRAMS - YOUTH					
REVENUESREVENUES					
20-50-1024-4100	ANIMAL EXPLORERS PROGRAM FEES	0			
	TOTAL ANIMAL EXPLORERS	0		TOTAL ANIMAL EXPLORERS	0
20-50-1025-4100	KID ROCK 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	TOTAL TOT ROCK	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	0	TOTAL POMS JR	0
KIDS NATURE YOGA KIDS NATURE YOGA			
20-50-1033-4100 PROGRAM FEES	0		
	-----		-----
TOTAL KIDS NATURE YOGA	0	TOTAL KIDS NATURE YOGA	0
YOUNG ARTIST CLUB YOUNG ARTIST CLUB			
20-50-1035-4100 PROGRAM FEES	0		
	-----		-----
TOTAL YOUNG ARTIST CLUB	0	TOTAL YOUNG ARTIST CLUB	0
TOTAL REVENUES: PROGRAMS - YOUTH	16,730	TOTAL REVENUES: PROGRAMS - YOUTH	16,730

PROGRAMS - TEENS
 REVENUES REVENUES DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 11 DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 11
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PROGRAMS - TEENS	PROGRAMS - TEENS				
REVENUE	REVENUE				
20-51-0000-3022	TRANSFERS FROM OTHER FUNDS	163			
		-----			-----
TOTAL REVENUE		163	TOTAL REVENUE		163
TEEN DANCE	TEEN DANCE				
20-51-2003-4100	PROGRAM FEES	4,000			
		-----			-----
TOTAL TEEN DANCE		4,000	TOTAL TEEN DANCE		4,000
SKATEBOARDING	SKATEBOARDING				
20-51-2010-4100	PROGRAM FEES	0			
		-----			-----
TOTAL SKATEBOARDING		0	TOTAL SKATEBOARDING		0
LONGBOARDING	LONGBOARDING				
20-51-2011-4100	PROGRAM FEES	0			
		-----			-----
TOTAL LONGBOARDING		0	TOTAL LONGBOARDING		0
SOFTBALL FAST PITCH	SOFTBALL FAST PITCH				
20-51-2012-4100	PROGRAM FEES	0			
		-----			-----
TOTAL SOFTBALL FAST PITCH		0	TOTAL SOFTBALL FAST PITCH		0
PLAYWRIGHT 101	PLAYWRIGHT 101				
20-51-2013-4100	PROGRAM FEES	0			
		-----			-----

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TOTAL PLAYWRIGHT 101	0	TOTAL PLAYWRIGHT 101	0
CADENCE PERCUSSION CADENCE PERCUSSION			
20-51-2014-4100 PROGRAM FEES	0		
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

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PROGRAMS - ADULT	PROGRAMS - ADULT				
REVENUES	REVENUES				
REVENUE	REVENUE				
20-52-0000-3022	TRANSFERS FROM OTHER FUNDS	0			
TOTAL REVENUE		0		TOTAL REVENUE	0
KNIT & CROCHET	KNIT & CROCHET				
20-52-3002-4100	PROGRAM FEES	0			
TOTAL KNIT & CROCHET		0		TOTAL KNIT & CROCHET	0
QUILTING	QUILTING				
20-52-3003-4100	PROGRAM FEES	200			
TOTAL QUILTING		200		TOTAL QUILTING	200
BEGINNING SEWING	BEGINNING SEWING				
20-52-3004-4100	PROGRAM FEES	100			
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				
20-52-3008-4100	PROGRAM FEES	300			
TOTAL DOG OBEDIENCE REVENUE		300		TOTAL DOG OBEDIENCE REVENUE	300
HORSEBACK RIDING	HORSEBACK RIDING				
20-52-3011-4100	PROGRAM FEES	375			
TOTAL HORSEBACK RIDING		375		TOTAL HORSEBACK RIDING	375
WEIGHT LOSS CHALLENGE	WEIGHT LOSS CHALLENGE				
20-52-3025-4100	PROGRAM FEES	0			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
PROGRAMS - FAMILY REVENUES		
20-53-0000-3022	TRANSFERS FROM OTHER FUNDS	693
TOTAL REVENUE		693
MOMS TIME OUT REVENUE		
20-53-4001-4100	PROGRAM FEES	11,000
TOTAL MOMS TIME OUT REVENUE		11,000
GREAT PUMPKIN HUNT		
20-53-4002-4100	PROGRAM FEES	0
TOTAL GREAT PUMPKIN HUNT		0
TOTAL REVENUES: PROGRAMS - FAMILY		11,693

2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
693		TOTAL REVENUE	693
11,000		TOTAL MOMS TIME OUT REVENUE	11,000
0		TOTAL GREAT PUMPKIN HUNT	0
11,693		TOTAL REVENUES: PROGRAMS - FAMILY	11,693

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
PROGRAMS - LEAGUES REVENUES		
20-54-0000-3022	TRANSFERS FROM OTHER FUNDS	210
TOTAL REVENUE		210
CO REC VOLLEYBALL		
20-54-9002-4100	PROGRAM FEES	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
WEDNESDAY VOLLEYBALL		
20-54-9004-4100	PROGRAM FEES	1,800
TOTAL WEDNESDAY VOLLEYBALL		1,800
TOTAL REVENUES: PROGRAMS - LEAGUES		5,190

2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
210		TOTAL REVENUE	210
1,800		TOTAL CO REC VOLLEYBALL	1,800
1,380		TOTAL WOMENS MON VOLLEYBALL REV	1,380
1,800		TOTAL WEDNESDAY VOLLEYBALL	1,800
5,190		TOTAL REVENUES: PROGRAMS - LEAGUES	5,190

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
PROGRAMS - YOUTH ATHLETICS REVENUES		
20-55-0000-3022	TRANSFERS FROM OTHER FUNDS	96
TOTAL REVENUE		96

2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
96		TOTAL REVENUE	96

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MISCELLANEOUS YOUTH ATHLETICS MISCELLANEOUS YOUTH ATHLETICS

20-55-5000-4100 PROGRAM FEES

0

TOTAL MISCELLANEOUS YOUTH ATHLETICS

0

TOTAL MISCELLANEOUS YOUTH ATHLETICS

0

ALL STAR SPORTS REVENUE ALL STAR SPORTS REVENUE

20-55-5002-4100 PROGRAM FEES

4,500

TOTAL ALL STAR SPORTS REVENUE

4,500

TOTAL ALL STAR SPORTS REVENUE

4,500

T BALL REVENUE T BALL REVENUE

20-55-5003-4100 PROGRAM FEES

2,500

TOTAL T BALL REVENUE

2,500

TOTAL T BALL REVENUE

2,500

PARENT TOT SPORTS REVENUE PARENT TOT SPORTS REVENUE

20-55-5004-4100 PROGRAM FEES

800

TOTAL PARENT TOT SPORTS REVENUE

800

TOTAL PARENT TOT SPORTS REVENUE

800

YOUTH BASKETBALL LEAGUE YOUTH BASKETBALL LEAGUE

20-55-5005-4100 PROGRAM FEES

0

TOTAL YOUTH BASKETBALL LEAGUE

0

TOTAL YOUTH BASKETBALL LEAGUE

0

FLAG FOOTBALL REVENUE FLAG FOOTBALL REVENUE

20-55-5006-4100 PROGRAM FEES

0

TOTAL FLAG FOOTBALL REVENUE

0

TOTAL FLAG FOOTBALL REVENUE

0

SOCCER REVENUE SOCCER REVENUE

20-55-5007-4100 PROGRAM FEES

5,225

TOTAL SOCCER REVENUE

5,225

TOTAL SOCCER REVENUE

5,225

INDOOR SOCCER LEAGUE REVENUE INDOOR SOCCER LEAGUE REVENUE

20-55-5008-4100 PROGRAM FEES

0

TOTAL INDOOR SOCCER LEAGUE REVENUE

0

TOTAL INDOOR SOCCER LEAGUE REVENUE

0

TENNIS CAMP TENNIS CAMP DATE: 05/28/2015

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PROGRAMS - YOUTH ATHLETICS PROGRAMS - YOUTH ATHLETICS

REVENUES REVENUES

TENNIS CAMP TENNIS CAMP

20-55-5012-4100 PROGRAM FEES

1,500

TOTAL TENNIS CAMP

1,500

TOTAL TENNIS CAMP

1,500

LETS CHEER LETS DANCE LETS CHEER LETS DANCE

20-55-5013-4100 PROGRAM FEES

0

TOTAL LETS CHEER LETS DANCE

0

TOTAL LETS CHEER LETS DANCE

0

BRITISH SOCCER CAMP BRITISH SOCCER CAMP

20-55-5014-4100 PROGRAM FEES

389

TOTAL BRITISH SOCCER CAMP

389

TOTAL BRITISH SOCCER CAMP

389

BASEBALL CAMP BASEBALL CAMP

20-55-5015-4100 PROGRAM FEES

750

TOTAL BASEBALL CAMP

750

TOTAL BASEBALL CAMP

750

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T-BALL LEAGUE T-BALL LEAGUE
 20-55-5017-4100 PROGRAM FEES 2,600

 TOTAL T-BALL LEAGUE 2,600
 BULLS BASKETBALL CAMP BULLS BASKETBALL CAMP
 20-55-5019-4100 PROGRAM FEES 2,100

 TOTAL BULLS BASKETBALL CAMP 2,100
 INTRAMURALS INTRAMURALS
 20-55-5020-4100 PROGRAM FEES 0

 TOTAL INTRAMURALS 0
 HIGH SCHOOL GIRLS TENNIS PREP HIGH SCHOOL GIRLS TENNIS PREP
 20-55-5023-4100 PROGRAM FEES 0

 TOTAL HIGH SCHOOL GIRLS TENNIS PREP 0
 SAY-GOLF SAY-GOLF
 20-55-5024-4100 PROGRAM FEES 560

 TOTAL SAY-GOLF 560
 TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS 21,020
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2,600

 2,600 TOTAL T-BALL LEAGUE 2,600

 2,100

 2,100 TOTAL BULLS BASKETBALL CAMP 2,100

 0

 0 TOTAL INTRAMURALS 0

 0

 0 TOTAL HIGH SCHOOL GIRLS TENNIS PREP 0

 560

 560 TOTAL SAY-GOLF 560
 21,020 TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS 21,020
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: RECREATION 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
PROGRAMS - FITNESS PROGRAMS - FITNESS REVENUES					
20-56-0000-3022	TRANSFERS FROM OTHER FUNDS	1,338			
	TOTAL REVENUE	1,338		TOTAL REVENUE	1,338
20-56-6001-4100	TAE KWON DO REVENUE PROGRAM FEES	2,000			
	TOTAL TAE KWON DO REVENUE	2,000		TOTAL TAE KWON DO REVENUE	2,000
20-56-6002-4100	KAJUKENBO REVENUE PROGRAM FEES	3,000			
	TOTAL KAJUKENBO REVENUE	3,000		TOTAL KAJUKENBO REVENUE	3,000
20-56-6003-4100	FITNESS DROP IN PROGRAM FEES	0			
	TOTAL FITNESS DROP IN	0		TOTAL FITNESS DROP IN	0
20-56-6005-4100	CARDIO INTERVAL TRAINING PROGRAM FEES	0			
	TOTAL CARDIO INTERVAL TRAINING	0		TOTAL CARDIO INTERVAL TRAINING	0
20-56-6006-4100	YOGA/PILATES REVENUE PROGRAM FEES	1,200			
	TOTAL YOGA/PILATES REVENUE	1,200		TOTAL YOGA/PILATES REVENUE	1,200
20-56-6007-4100	YOGA FOR LIFE REVENUE PROGRAM FEES	1,800			

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TOTAL YOGA FOR LIFE REVENUE 1,800
 PERSONAL TRAINING REVENUE PERSONAL TRAINING REVENUE
 20-56-6008-4100 PROGRAM FEES 0

 TOTAL PERSONAL TRAINING REVENUE 0
 AGT REVENUE AGT REVENUE
 20-56-6009-4100 PROGRAM FEES 0

 TOTAL AGT REVENUE 0
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TOTAL YOGA FOR LIFE REVENUE 1,800

 TOTAL PERSONAL TRAINING REVENUE 0

 TOTAL AGT REVENUE 0
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1,800

 0

 0

 0

 0
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 2015

2015
 FINAL
 BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

PROGRAMS - FITNESS PROGRAMS - FITNESS
 STEP CONDITIONING STEP CONDITIONING
 20-56-6010-4100 PROGRAM FEES 1,000

 TOTAL STEP CONDITIONING 1,000
 COMPLETE FITNESS COMPLETE FITNESS
 20-56-6011-4100 PROGRAM FEES 1,600

 TOTAL COMPLETE FITNESS 1,600
 STRENGTH & TONE STRENGTH & TONE
 20-56-6017-4100 PROGRAM FEES 750

 TOTAL STRENGTH & TONE 750
 ZUMBA ZUMBA
 20-56-6018-4100 PROGRAM FEES 13,000

 TOTAL ZUMBA 13,000
 STRETCH & RELAXATION STRETCH & RELAXATION
 20-56-6020-4100 PROGRAM FEES 0

 TOTAL STRETCH & RELAXATION 0
 TOTAL UNWIND TOTAL UNWIND
 20-56-6023-4100 PROGRAM FEES 0

 TOTAL TOTAL UNWIND 0
 POWER STEP POWER STEP
 20-56-6024-4100 PROGRAM FEES 400

 TOTAL POWER STEP 400
 STRETCH & STRENGTHEN STRETCH & STRENGTHEN
 20-56-6025-4100 PROGRAM FEES 3,200

 TOTAL STRETCH & STRENGTHEN 3,200
 FUN FOR KIDS FUN FOR KIDS
 20-56-6026-4100 PROGRAM FEES 627

 TOTAL FUN FOR KIDS 627

1,000

 1,000

 1,600

 1,600

 750

 750

 13,000

 13,000

 0

 0

 0

 0

 400

 400

 3,200

 3,200

 627

 627

TOTAL STEP CONDITIONING
 TOTAL COMPLETE FITNESS
 TOTAL STRENGTH & TONE
 TOTAL ZUMBA
 TOTAL STRETCH & RELAXATION
 TOTAL TOTAL UNWIND
 TOTAL POWER STEP
 TOTAL STRETCH & STRENGTHEN
 TOTAL FUN FOR KIDS

1,000

 1,600

 750

 13,000

 0

 0

 400

 3,200

 627

 627

WORKOUT WARRIORS WORKOUT WARRIORS
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PROGRAMS - FITNESS					
REVENUES					
WORKOUT WARRIORS 20-56-6027-4100	WORKOUT WARRIORS PROGRAM FEES	3,800			
TOTAL WORKOUT WARRIORS		3,800		TOTAL WORKOUT WARRIORS	3,800
HATHA YOGA 20-56-6029-4100	HATHA YOGA PROGRAM FEES	2,300			
TOTAL HATHA YOGA		2,300		TOTAL HATHA YOGA	2,300
STRETCH & STRENGTHEN W/YOGA 20-56-6032-4100	STRETCH & STRENGTHEN W/YOGA PROGRAM FEES	0			
TOTAL STRETCH & STRENGTHEN W/YOGA		0		TOTAL STRETCH & STRENGTHEN W/YOGA	0
CAYA 20-56-6033-4100	CAYA PROGRAM FEES	0			
TOTAL CAYA		0		TOTAL CAYA	0
GET FIT WITH THE HULA HOOP 20-56-6034-4100	GET FIT WITH THE HULA HOOP PROGRAM FEES	0			
TOTAL GET FIT WITH THE HULA HOOP		0		TOTAL GET FIT WITH THE HULA HOOP	0
FITNESS BALLET 20-56-6036-4100	FITNESS BALLET PROGRAM FEES	0			
TOTAL FITNESS BALLET		0		TOTAL FITNESS BALLET	0
CIRCUIT FITNESS 20-56-6037-4100	CIRCUIT FITNESS PROGRAM FEES	0			
TOTAL CIRCUIT FITNESS		0		TOTAL CIRCUIT FITNESS	0
BODYBUILDING BASICS 20-56-6039-4100	BODYBUILDING BASICS PROGRAM FEES	0			
TOTAL BODYBUILDING BASICS		0		TOTAL BODYBUILDING BASICS	0
CONNECTIONS 20-56-6044-4100	CONNECTIONS PROGRAM FEES	0			
TOTAL CONNECTIONS		0		TOTAL CONNECTIONS	0

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PROGRAMS - FITNESS					
NO FEAR FITNESS 20-56-6045-4100	NO FEAR FITNESS PROGRAM FEES	0			
TOTAL NO FEAR FITNESS		0		TOTAL NO FEAR FITNESS	0
VINYASA FLOW YOGA 20-56-6046-4100	VINYASA FLOW YOGA PROGRAM FEES	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	37,815	TOTAL REVENUES: PROGRAMS - FITNESS	37,815

PROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL			
REVENUESREVENUES			
REVENUE REVENUE			
20-57-0000-3022 TRANSFERS FROM OTHER FUNDS	0		
TOTAL REVENUE	0	TOTAL REVENUE	0
LITTLE LEARNERS REVENUE LITTLE LEARNERS REVENUE			
20-57-7009-4100 PROGRAM FEES	0		
TOTAL LITTLE LEARNERS REVENUE	0	TOTAL LITTLE LEARNERS REVENUE	0

FUN 2 PLAY FUN 2 PLAY DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 20 DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 20
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: RECREATION 2015 FINAL BUDGET	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
PROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL				
REVENUESREVENUES				
FUN 2 PLAY FUN 2 PLAY				
20-57-7015-4100 PROGRAM FEES		0		
TOTAL FUN 2 PLAY		0	TOTAL FUN 2 PLAY	0
LITTLE ACHIEVERS LITTLE ACHIEVERS				
20-57-7023-4100 PROGRAM FEES		0		
TOTAL LITTLE ACHIEVERS		0	TOTAL LITTLE ACHIEVERS	0
IDDY BIDDY POOL SCHOOL IDDY BIDDY POOL SCHOOL				
20-57-7024-4100 PROGRAM FEES		0		
TOTAL IDDY BIDDY POOL SCHOOL		0	TOTAL IDDY BIDDY POOL SCHOOL	0
IT'S TIME TO CHEER IT'S TIME TO CHEER				
20-57-7025-4100 PROGRAM FEES		0		
TOTAL IT'S TIME TO CHEER		0	TOTAL IT'S TIME TO CHEER	0
LITTLE STARS ACTING CLUB LITTLE STARS ACTING CLUB				
20-57-7029-4100 PROGRAM FEES		0		

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TOTAL LITTLE STARS ACTING CLUB 0
 TOTAL REVENUES: PROGRAMS - PRESCHOOL 0
 PROGRAMS - SENIORPROGRAMS - SENIOR
 REVENUESREVENUES
 COMPUTER CLASS REVENUE COMPUTER CLASS REVENUE
 20-58-4501-4100 PROGRAM FEES 0

 TOTAL COMPUTER CLASS REVENUE 0
 DIGITAL PHOTOGRAPHY REVENUE DIGITAL PHOTOGRAPHY REVENUE
 20-58-4502-4100 PROGRAM FEES 0

 TOTAL DIGITAL PHOTOGRAPHY REVENUE 0
 EBAY EDUCATION EBAY EDUCATION
 20-58-4507-4100 PROGRAM FEES 0

 TOTAL EBAY EDUCATION 0
 TOTAL REVENUES: PROGRAMS - SENIOR 0
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TOTAL LITTLE STARS ACTING CLUB 0
 TOTAL REVENUES: PROGRAMS - PRESCHOOL 0

 TOTAL COMPUTER CLASS REVENUE 0

 TOTAL DIGITAL PHOTOGRAPHY REVENUE 0

 TOTAL EBAY EDUCATION 0
 TOTAL REVENUES: PROGRAMS - SENIOR 0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PROGRAMS - DANCEPROGRAMS - DANCE REVENUESREVENUES					
20-59-0000-3022	MISCELLANEOUS DANCE TRANSFERS FROM FUND	0			

	TOTAL MISCELLANEOUS DANCE	0			0
20-59-8002-4100	SWING REVENUE PROGRAM FEES	240			

	TOTAL SWING REVENUE	240			240
20-59-8003-4100	BALLET/TAP FOR KIDS REVENUE PROGRAM FEES	0			

	TOTAL BALLET/TAP FOR KIDS REVENUE	0			0
20-59-8004-4100	TAP FOR ADULTS REVENUE PROGRAM FEES	0			

	TOTAL TAP FOR ADULTS REVENUE	0			0
20-59-8006-4100	SCHOOL BALLET & DANCE REVENUE PROGRAM FEES	0			

	TOTAL SCHOOL BALLET & DANCE REVENUE	0			0
20-59-8011-4100	PRE-DANCE PROGRAM FEES	0			

	TOTAL PRE-DANCE	0			0
20-59-8012-4100	HIP HOP PROGRAM FEES	0			

	TOTAL HIP HOP	0			0
TOTAL REVENUES: PROGRAMS - DANCE		240	TOTAL REVENUES: PROGRAMS - DANCE		240

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

 TOTAL REVENUE 25
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25 TOTAL REVENUE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS					
20-60-9501-3010	COOKIES WITH SANTA DONATIONS	600			
TOTAL COOKIES WITH SANTA		600		TOTAL COOKIES WITH SANTA	600
20-60-9502-3010	BREAKFAST WITH BUNNY REVENUE DONATIONS	300			
20-60-9502-4100	PROGRAM FEES	600			
TOTAL BREAKFAST WITH BUNNY REVENUE		900		TOTAL BREAKFAST WITH BUNNY REVENUE	900
20-60-9503-4100	DADDY DAUGHTER DANCE REVENUE PROGRAM FEES	1,600			
TOTAL DADDY DAUGHTER DANCE REVENUE		1,600		TOTAL DADDY DAUGHTER DANCE REVENUE	1,600
20-60-9504-4100	MOTHER SON SPORTS NIGHT REV PROGRAM FEES	110			
TOTAL MOTHER SON SPORTS NIGHT REV		110		TOTAL MOTHER SON SPORTS NIGHT REV	110
20-60-9505-4100	FISHING DERBY REVENUE PROGRAM FEES	200			
TOTAL FISHING DERBY REVENUE		200		TOTAL FISHING DERBY REVENUE	200
20-60-9508-4100	SANTA VISITS PROGRAM FEES	0			
TOTAL SANTA VISITS		0		TOTAL SANTA VISITS	0
20-60-9509-3010	PARK PRIDE DAY DONATIONS	0			
TOTAL PARK PRIDE DAY		0		TOTAL PARK PRIDE DAY	0
20-60-9510-4100	FLASHLIGHT EGG HUNT PROGRAM FEES	0			
TOTAL FLASHLIGHT EGG HUNT		0		TOTAL FLASHLIGHT EGG HUNT	0
20-60-9512-3010	BATTLE OF THE BANDS DONATIONS	0			
20-60-9512-4100	PROGRAM FEE	0			
TOTAL BATTLE OF THE BANDS		0		TOTAL BATTLE OF THE BANDS	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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PROGRAMS - SPECIAL EVENTS PROGRAMS - SPECIAL EVENTS

TOUCH A TRUCK TOUCH A TRUCK			
20-60-9513-3010 DONATIONS	75		
20-60-9513-4100 PROGRAM FEES	200		
	-----		-----
TOTAL TOUCH A TRUCK	275	TOTAL TOUCH A TRUCK	275
FIREWORKS FIREWORKS			
20-60-9516-3010 DONATIONS	0		
	-----		-----
TOTAL FIREWORKS	0	TOTAL FIREWORKS	0
TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS	3,710	TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS	3,710

PROGRAMS - CONCERTS PROGRAMS - CONCERTS

REVENUES REVENUES			
CONCERT REVENUE CONCERT REVENUE			
20-61-9400-3050 MARKETING INCOME	8,800		
	-----		-----
TOTAL CONCERT REVENUE	8,800	TOTAL CONCERT REVENUE	8,800
TOTAL REVENUES: PROGRAMS - CONCERTS	8,800	TOTAL REVENUES: PROGRAMS - CONCERTS	8,800

PROGRAMS - TRIPS PROGRAMS - TRIPS

REVENUES REVENUES			
BULLS TRIP REVENUE BULLS TRIP REVENUE			
20-62-9801-4100 PROGRAM FEES	0		
	-----		-----
TOTAL BULLS TRIP REVENUE	0	TOTAL BULLS TRIP REVENUE	0
CUBS TRIP CUBS TRIP			
20-62-9803-4100 PROGRAM FEES	0		
	-----		-----
TOTAL CUBS TRIP	0	TOTAL CUBS TRIP	0
TOTAL REVENUES: PROGRAMS - TRIPS	0	TOTAL REVENUES: PROGRAMS - TRIPS	0

BROCHURE BROCHURE

REVENUES REVENUES			
REVENUE REVENUE			
20-65-0000-3050 MARKETING INCOME	7,900		
	-----		-----
TOTAL REVENUE	7,900	TOTAL REVENUE	7,900
TOTAL REVENUES: BROCHURE	7,900	TOTAL REVENUES: BROCHURE	7,900

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FUND: RECREATION

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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WEIGHT ROOM WEIGHT ROOM

REVENUES REVENUES			
REVENUE REVENUE			
20-70-0000-3022 TRANSFERS FROM OTHER FUNDS	0		
	-----		-----
TOTAL REVENUE	0	TOTAL REVENUE	0
RESIDENT RESIDENT			
20-70-0500-4200 DAILY YOUTH	0		
20-70-0500-4201 DAILY ADULT	700		
20-70-0500-4210 COLLEGE	0		
20-70-0500-4211 3 MONTH ADULT	6,000		
20-70-0500-4212 3 MONTH SENIOR	900		
20-70-0500-4213 SEMI ANNUAL YOUTH	250		

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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

 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 REVENUES: WEIGHT ROOM 18,245

TOTAL RESIDENT 16,550

TOTAL NONRESIDENT 1,695

TOTAL REVENUES: WEIGHT ROOM 18,245

COMMUNITY CENTER
 REVENUES

REVENUE REVENUE
 20-75-0000-3022 TRANSFERS FROM OTHER FUNDS 3,724
 20-75-0000-3060 RENTAL INCOME 0

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COMMUNITY CENTER
 REVENUES

REVENUE REVENUE
 20-75-0000-3070 NIU WORKSTUDY PROGRAM 0
 20-75-0000-3090 CASH OVER/SHORT 0
 20-75-0000-4530 COUPONS REDEEMED 0

 TOTAL REVENUE 3,724

TOTAL REVENUES: COMMUNITY CENTER 3,724

 TOTAL REVENUE 3,724

TOTAL REVENUES: COMMUNITY CENTER 3,724

ADMINISTRATION

EXPENSES

WAGES WAGES
 20-10-0001-6000 WAGES - FULL TIME 154,986
 20-10-0001-6005 WAGES - PART TIME MAINTENANCE 0
 20-10-0001-6023 INTERN 2,400

 TOTAL WAGES 157,386

PAYROLL EXPENSES PAYROLL EXPENSES

20-10-0002-6100 IMRF EXPENSE 17,172
 20-10-0002-6101 SOCIAL SECURITY EXPENSE 9,758
 20-10-0002-6102 MEDICARE EXPENSE 2,282

 TOTAL PAYROLL EXPENSES 29,212

 TOTAL WAGES 157,386

 TOTAL PAYROLL EXPENSES 29,212

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PROFESSIONAL SERVICES PROFESSIONAL SERVICES
 20-10-0003-6125 MISCELLANEOUS CONSULTANTS 6,000
 20-10-0003-6130 WEBSITE MANAGEMENT 7,500

TOTAL PROFESSIONAL SERVICES 13,500 TOTAL PROFESSIONAL SERVICES 13,500

ADMINISTRATIVE EXPENSES 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

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ADMINISTRATIONADMINISTRATION
 EXPENSESEXPENSES

ADMINISTRATIVE EXPENSES 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

TOTAL ADMINISTRATIVE EXPENSES 28,852 TOTAL ADMINISTRATIVE EXPENSES 28,852

CONTRACTED SERVICES CONTRACTED SERVICES
 20-10-0005-6300 BUILDINGS MAINT SERVICES 4,132
 20-10-0005-6301 RAG & RUG 115
 20-10-0005-6303 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 CONTRACTED SERVICES 29,782 TOTAL CONTRACTED SERVICES 29,782

MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 20-10-0007-6500 MISCELLANEOUS 500
 20-10-0007-6510 MATERIALS & SUPPLIES 0

TOTAL MATERIALS & SUPPLIES 500 TOTAL MATERIALS & SUPPLIES 500

UTILITIES UTILITIES
 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 INSURANCE
 20-10-0010-6800 UNEMPLOYMENT 0
 20-10-0010-6801 HEALTH INSURANCE PREMIUMS 45,028

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
MISCELLANEOUS MISCELLANEOUS DATE: 05/28/2015 SYCAMORE PARK DISTRICT
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ADMINISTRATIONADMINISTRATION EXPENSESEXPENSES

MISCELLANEOUS MISCELLANEOUS 20-10-0011-6860 OPERATING TRANSFER TO 0

TOTAL MISCELLANEOUS 0 TOTAL MISCELLANEOUS 0
TOTAL ADMINISTRATION 316,360 TOTAL ADMINISTRATION 316,360

SPORTS COMPLEXSPORTS COMPLEX 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 20-20-0007-6500 MISCELLANEOUS 0

TOTAL MATERIALS & SUPPLIES 0 TOTAL MATERIALS & SUPPLIES 0
TOTAL SPORTS COMPLEX 0 TOTAL SPORTS COMPLEX 0

SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE 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 IMRF EXPENSE 23,162
20-21-0002-6101 SOCIAL SECURITY EXPENSE 13,333
20-21-0002-6102 MEDICARE EXPENSE 3,118

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

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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 SERVICES

5,100

TOTAL CONTRACTED SERVICES

5,100

MAINTENANCE MAINTENANCE

20-21-0006-6400 SMALL EQUIPMENT PURCHASE 500
 20-21-0006-6401 BUILDINGS 1,600
 20-21-0006-6402 VEHICLES/TRACTORS 1,500
 20-21-0006-6403 MOWERS/UTILITY VEHICLES 3,000
 20-21-0006-6404 SHELTERS/OPEN PROPERTY 2,000
 20-21-0006-6405 SIGNS 300
 20-21-0006-6406 BRIDGES/ROADS 300

TOTAL MAINTENANCE

9,200

TOTAL MAINTENANCE

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 200
 20-21-0007-6531 PESTICIDES SOCCER 200
 20-21-0007-6532 PESTICIDES FOOTBALL 200

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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

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20-21-0007-6537	ACCESSORIES SOCCER	500			
20-21-0007-6538	ACCESSORIES FOOTBALL	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		4,123	TOTAL UTILITIES		4,123
INSURANCE INSURANCE					
20-21-0010-6801	HEALTH INSURANCE PREMIUMS	82,376			
20-21-0010-6803	HSA EMPLOYER CONTRIBUTION	0			
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 HIST	MIDWEST MUSEUM OF NATURAL HIST				
EXPENSES EXPENSES					
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 - YOUTH PROGRAMS - YOUTH
 EXPENSES EXPENSES DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 30 DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 30
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PROGRAMS - YOUTH	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		2,875	TOTAL HORSEBACK RIDING		2,875

LITTLE TUMBLERS LITTLE TUMBLERS
 20-50-1007-6020 INSTRUCTORS/SUPERVISORS
 20-50-1007-6218 REFUNDS

 TOTAL LITTLE TUMBLERS
 BOWLING BOWLING
 20-50-1008-6128 CONTRACTUAL INSTRUCTION
 20-50-1008-6218 REFUNDS

 TOTAL BOWLING
 ANYBODY WANT TO PLAY CHESS ANYBODY WANT TO PLAY CHESS
 20-50-1011-6128 CONTRACTUAL INSTRUCTION
 20-50-1011-6218 REFUNDS

 TOTAL ANYBODY WANT TO PLAY CHESS
 LIL MAD SCIENTISTS LIL MAD SCIENTISTS
 20-50-1013-6218 REFUND

 TOTAL LIL MAD SCIENTISTS
 CRAFTS FOR KIDS CRAFTS FOR KIDS
 20-50-1015-6020 INSTRUCTOR/SUPERVISORS
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1,400
 0

 1,400
 0
 0

 0
 700
 0

 700
 0

 0

TOTAL LITTLE TUMBLERS
 TOTAL BOWLING
 TOTAL ANYBODY WANT TO PLAY CHESS
 TOTAL LIL MAD SCIENTISTS

 1,400

 0

 700

 0

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PROGRAMS - YOUTHPROGRAMS - YOUTH EXPENSESEXPENSES					
CRAFTS FOR KIDS	CRAFTS FOR KIDS				
20-50-1015-6216	PROGRAM SUPPLIES/EXPENSE	80			
20-50-1015-6218	REFUND	0			
TOTAL CRAFTS FOR KIDS		280	TOTAL CRAFTS FOR KIDS		280
BEGINNER GUITAR	BEGINNER GUITAR				
20-50-1016-6128	CONTRACTUAL INSTRUCTION	0			
TOTAL BEGINNER GUITAR		0	TOTAL BEGINNER GUITAR		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			

20-50-1023-6218 REFUND

0

TOTAL BEGINNING TARGET ARCHERY

0

TOTAL BEGINNING TARGET ARCHERY

0

ANIMAL EXPLORERS ANIMAL EXPLORERS

20-50-1024-6128 CONTRACTUAL INSTRUCTION

0

20-50-1024-6218 REFUNDS

0

TOTAL ANIMAL EXPLORERS

0

TOTAL ANIMAL EXPLORERS

0

KID ROCK KID ROCK DATE: 05/28/2015 SYCAMORE PARK DISTRICT

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PROGRAMS - YOUTH PROGRAMS - YOUTH

EXPENSES EXPENSES

KID ROCK KID ROCK

20-50-1025-6128 CONTRACTUAL INSTRUCTION

300

20-50-1025-6218 REFUND

0

TOTAL KID ROCK

300

TOTAL KID ROCK

300

TOT ROCK TOT ROCK

20-50-1026-6128 CONTRACTUAL INSTRUCTION

300

20-50-1026-6218 REFUND

0

TOTAL TOT ROCK

300

TOTAL TOT ROCK

300

SYCAMORE STARS SYCAMORE STARS

20-50-1027-6020 INSTRUCTOR/SUPERVISORS

104

20-50-1027-6218 REFUNDS

0

TOTAL SYCAMORE STARS

104

TOTAL SYCAMORE STARS

104

MUSIC TOGETHER MUSIC TOGETHER

20-50-1030-6128 CONTRACTUAL INSTRUCTION

2,555

20-50-1030-6218 REFUND

0

TOTAL MUSIC TOGETHER

2,555

TOTAL MUSIC TOGETHER

2,555

POMS JR POMS JR

20-50-1031-6218 REFUND

0

TOTAL POMS JR

0

TOTAL POMS JR

0

KIDS NATURE YOGA KIDS NATURE YOGA

20-50-1033-6218 REFUND

0

TOTAL KIDS NATURE YOGA

0

TOTAL KIDS NATURE YOGA

0

TOTAL PROGRAMS - YOUTH

11,414

TOTAL PROGRAMS - YOUTH

11,414

PROGRAMS - TEENS PROGRAMS - TEENS

EXPENSES EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES

20-51-0002-6101 SOCIAL SECURITY EXPENSE

143

20-51-0002-6102 MEDICARE EXPENSE

33

TOTAL PAYROLL EXPENSES

176

TOTAL PAYROLL EXPENSES

176

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PROGRAMS - 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 DANCE		3,750
SKATEBOARDING SKATEBOARDING					
20-51-2010-6128	REFUND	0			
TOTAL SKATEBOARDING		0	TOTAL SKATEBOARDING		0
LONG BOARDING LONG BOARDING					
20-51-2011-6128	REFUND	0			
20-51-2011-6218	REFUND	0			
TOTAL LONG BOARDING		0	TOTAL LONG BOARDING		0
SOFTBALL FAST PITCH SOFTBALL FAST PITCH					
20-51-2012-6218	REFUND	0			
TOTAL SOFTBALL FAST PITCH		0	TOTAL SOFTBALL FAST PITCH		0
PLAYWRIGHT 101 PLAYWRIGHT 101					
20-51-2013-6218	REFUND	0			
TOTAL PLAYWRIGHT 101		0	TOTAL PLAYWRIGHT 101		0
CADENCE PERCUSSION CADENCE PERCUSSION					
20-51-2014-6218	REFUND	0			
TOTAL CADENCE PERCUSSION		0	TOTAL CADENCE PERCUSSION		0
INTRO TO DRAWING INTRO TO DRAWING					
20-51-2015-6218	REFUND	0			
TOTAL INTRO TO DRAWING		0	TOTAL INTRO TO DRAWING		0
TOTAL PROGRAMS - TEENS		3,926	TOTAL PROGRAMS - TEENS		3,926

PROGRAMS - ADULT EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 34 DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE:

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PROGRAMS - ADULT EXPENSES					
PAYROLL EXPENSES PAYROLL EXPENSES					
20-52-0002-6101	SOCIAL SECURITY EXPENSE	0			
20-52-0002-6102	MEDICARE EXPENSE	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			

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TOTAL KNIT & CROCHET	0	TOTAL KNIT & CROCHET	0
QUILTING QUILTING			
20-52-3003-6128 CONTRACTUAL INSTRUCTION	160		
20-52-3003-6218 REFUND	0		
TOTAL QUILTING	160	TOTAL QUILTING	160
BEGINNING SEWING BEGINNING SEWING			
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	0	TOTAL GENEALOGY EXPENSES	0
ADULT ARCHERY ADULT ARCHERY			
20-52-3007-6128 CONTRACTUAL INSTRUCTION	0		
TOTAL ADULT ARCHERY	0	TOTAL ADULT ARCHERY	0
DOG OBEDIENCE EXPENSES DOG OBEDIENCE EXPENSES			
20-52-3008-6020 INSTRUCTORS/SUPERVISORS	200		
20-52-3008-6128 CONTRACTUAL INSTRUCTION	0		
20-52-3008-6218 REFUNDS	0		
TOTAL DOG OBEDIENCE EXPENSES	200	TOTAL DOG OBEDIENCE EXPENSES	200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: RECREATION 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
PROGRAMS - ADULT					
EXPENSES					
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	0			
20-52-3025-6216	PROGRAM SUPPLIES/EXPENSE	0			
20-52-3025-6217	TROPHIES/AWARDS	0			
20-52-3025-6218	REFUNDS	0			
TOTAL WEIGHT LOSS CHALLENGE		0	TOTAL WEIGHT LOSS CHALLENGE		0
TOTAL PROGRAMS - ADULT		785	TOTAL PROGRAMS - ADULT		785
PROGRAMS - FAMILY					
EXPENSES					
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

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MOMS TIME OUT EXPENSES MOMS TIME OUT EXPENSES
 20-53-4001-6020 INSTRUCTORS/SUPERVISORS
 20-53-4001-6216 PROGRAM SUPPLIES/EXPENSES
 20-53-4001-6218 REFUNDS
 20-53-4001-6701 CELLULAR PHONE

9,800
 300
 0
 0

TOTAL MOMS TIME OUT EXPENSES

10,100

TOTAL MOMS TIME OUT EXPENSES

10,100

GREAT PUMPKIN HUNT GREAT PUMPKIN HUNT
 20-53-4002-6216 PROGRAM SUPPLIES/EXPENSES
 20-53-4002-6218 REFUND

0
 0

TOTAL GREAT PUMPKIN HUNT

0

TOTAL GREAT PUMPKIN HUNT

0

TOTAL PROGRAMS - FAMILY

10,850

TOTAL PROGRAMS - FAMILY

10,850

PROGRAMS - LEAGUESPROGRAMS - LEAGUES
 EXPENSESEXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES DATE: 05/28/2015

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ACCOUNT NUMBER ACCOUNT DESCRIPTION

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PROGRAMS - LEAGUESPROGRAMS - LEAGUES
 EXPENSESEXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES
 20-54-0002-6101 SOCIAL SECURITY EXPENSE
 20-54-0002-6102 MEDICARE EXPENSE

184
 43

TOTAL PAYROLL EXPENSES

227

TOTAL PAYROLL EXPENSES

227

CO REC VOLLEYBALL CO REC VOLLEYBALL
 20-54-9002-6020 INSTRUCTORS/SUPERVISORS
 20-54-9002-6128 CONTRACTUAL INSTRUCTION
 20-54-9002-6216 PROGRAM SUPPLIES/EXPENSE
 20-54-9002-6217 TROPIES/AWARDS
 20-54-9002-6218 REFUND

1,080
 0
 0
 175
 0

TOTAL CO REC VOLLEYBALL

1,255

TOTAL CO REC VOLLEYBALL

1,255

WOMENS MONDAY VOLLEYBALL EXP WOMENS MONDAY VOLLEYBALL EXP
 20-54-9003-6020 INSTRUCTORS/SUPERVISORS
 20-54-9003-6128 CONTRACTUAL INSTRUCTOR
 20-54-9003-6216 PROGRAM SUPPLIES/EXPENSE
 20-54-9003-6217 TROPHIES/AWARDS

810
 0
 0
 100

TOTAL WOMENS MONDAY VOLLEYBALL EXP

910

TOTAL WOMENS MONDAY VOLLEYBALL EXP

910

WEDNESDAY VOLLEYBALL WEDNESDAY VOLLEYBALL
 20-54-9004-6020 INSTRUCTORS/SUPERVISORS
 20-54-9004-6128 CONTRACTUAL/INSTRUCTION
 20-54-9004-6216 PROGRAM SUPPLIES/EXPENSE
 20-54-9004-6217 TROPHIES/AWARDS
 20-54-9004-6218 REFUND

1,080
 0
 0
 175
 0

TOTAL WEDNESDAY VOLLEYBALL

1,255

TOTAL WEDNESDAY VOLLEYBALL

1,255

TOTAL PROGRAMS - LEAGUES

3,647

TOTAL PROGRAMS - LEAGUES

3,647

PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS
 EXPENSESEXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES

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20-55-0002-6101 SOCIAL SECURITY EXPENSE 84
 20-55-0002-6102 MEDICARE EXPENSE 20

TOTAL PAYROLL EXPENSES 104
 MISC YOUTH ATHLETICS EXPENSES MISC YOUTH ATHLETICS EXPENSES DATE: 05/28/2015
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TOTAL PAYROLL EXPENSES 104
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ACCOUNT NUMBER ACCOUNT DESCRIPTION FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

PROGRAMS - YOUTH ATHLETICS PROGRAMS - YOUTH ATHLETICS
 EXPENSES EXPENSES

MISC YOUTH ATHLETICS EXPENSES MISC YOUTH ATHLETICS EXPENSES
 20-55-5000-6020 INSTRUCTORS/SUPERVISORS 0
 20-55-5000-6216 PROGRAM SUPPLIES/EXPENSES 0

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
 20-55-5003-6128 CONTRACTUAL INSTRUCTION 2,025
 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 0
 20-55-5005-6218 REFUNDS 0

TOTAL YOUTH BASKETBALL LEAGUE 0 TOTAL YOUTH BASKETBALL LEAGUE 0

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

TOTAL FLAG FOOTBALL EXPENSES 0 TOTAL FLAG FOOTBALL EXPENSES 0

SOCCER SOCCER
 20-55-5007-6128 CONTRACTUAL INSTRUCTION 4,465
 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 SYCAMORE PARK DISTRICT
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ACCOUNT FINAL ACCOUNT

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PROGRAMS - YOUTH ATHLETICS					
EXPENSES					
20-55-5008-6218	INDOOR SOCCER LEAGUE EXPENSES REFUNDS	0			
	TOTAL INDOOR SOCCER LEAGUE EXPENSES	0		TOTAL INDOOR SOCCER LEAGUE EXPENSES	0
20-55-5012-6020	TENNIS CAMP INSTRUCTORS/SUPERVISORS	1,125			
20-55-5012-6216	PROGRAM SUPPLIES/EXPENSES	0			
20-55-5012-6218	REFUNDS	0			
	TOTAL TENNIS CAMP	1,125		TOTAL TENNIS CAMP	1,125
20-55-5013-6128	LETS CHEER LETS DANCE CONTRACTUAL INSTRUCTION	0			
	TOTAL LETS CHEER LETS DANCE	0		TOTAL LETS CHEER LETS DANCE	0
20-55-5014-6128	BRITISH SOCCER CAMP CONTRACTUAL INSTRUCTION	345			
20-55-5014-6218	REFUNDS	0			
	TOTAL BRITISH SOCCER CAMP	345		TOTAL BRITISH SOCCER CAMP	345
20-55-5015-6020	BASEBALL CAMP SUPERVISORS/INSTRUCTORS	0			
20-55-5015-6128	CONTRACTUAL INSTRUCTION	575			
20-55-5015-6218	REFUNDS	0			
	TOTAL BASEBALL CAMP	575		TOTAL BASEBALL CAMP	575
20-55-5017-6128	T-BALL LEAGUE CONTRACTUAL INSTRUCTION	2,205			
20-55-5017-6218	REFUND	0			
	TOTAL T-BALL LEAGUE	2,205		TOTAL T-BALL LEAGUE	2,205
20-55-5019-6128	BULLS BASKETBALL CAMP CONTRACTUAL	1,800			
20-55-5019-6218	REFUNDS	0			
	TOTAL BULLS BASKETBALL CAMP	1,800		TOTAL BULLS BASKETBALL CAMP	1,800

INTRAMURALS INTRAMURALS DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 39 DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 39
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PROGRAMS - YOUTH ATHLETICS					
EXPENSES					
20-55-5020-6020	INTRAMURALS INSTRUCTORS/SUPERVISORS	0			
20-55-5020-6218	REFUND	0			
	TOTAL INTRAMURALS	0		TOTAL INTRAMURALS	0
20-55-5023-6218	HIGH SCHOOL GIRLS TENNIS PREP REFUND	0			
	TOTAL HIGH SCHOOL GIRLS TENNIS PREP	0		TOTAL HIGH SCHOOL GIRLS TENNIS PREP	0

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

TOTAL SAY-GOLF 330
 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

TAE KWON DO EXPENSES TAE KWON DO EXPENSES
 20-56-6001-6020 INSTRUCTORS/SUPERVISORS 1,200
 20-56-6001-6218 REFUNDS 0

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

AEROBICS EXPENSES AEROBICS EXPENSES
 20-56-6003-6020 INSTRUCTORS/SUPERVISORS 0

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TOTAL SAY-GOLF 330
 TOTAL PROGRAMS - YOUTH ATHLETICS 17,149

TOTAL PAYROLL EXPENSES 1,448

TOTAL TAE KWON DO EXPENSES 1,200

TOTAL KAJUKENBO EXPENSES 1,000

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PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES				
20-56-6003-6216	AEROBICS EXPENSES PROGRAM SUPPLIES/EXPENSES	0		
TOTAL AEROBICS EXPENSES		0	TOTAL AEROBICS EXPENSES	0
20-56-6005-6020	CARDIO INTERVAL TRAINING INSTRUCTORS/SUPERVISORS	0		
20-56-6005-6218	CARDIO INTERVAL TRAINING REFUND	0		
TOTAL CARDIO INTERVAL TRAINING		0	TOTAL CARDIO INTERVAL TRAINING	0
20-56-6006-6020	YOGA/PILATES EXPENSES INSTRUCTORS/SUPERVISORS	900		
20-56-6006-6216	YOGA/PILATES EXPENSES PROGRAM SUPPLIES/EXPENSES	0		
20-56-6006-6218	YOGA/PILATES EXPENSES REFUNDS	0		
TOTAL YOGA/PILATES EXPENSES		900	TOTAL YOGA/PILATES EXPENSES	900
20-56-6007-6020	YOGA FOR LIFE EXPENSES INSTRUCTORS/SUPERVISORS	1,350		
20-56-6007-6218	YOGA FOR LIFE EXPENSES REFUNDS	0		
TOTAL YOGA FOR LIFE EXPENSES		1,350	TOTAL YOGA FOR LIFE EXPENSES	1,350
20-56-6008-6020	PERSONAL TRAINING EXPENSES INSTRUCTOR/SUPERVISORS	0		

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20-56-6008-6218	REFUND	0		
TOTAL PERSONAL TRAINING 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
20-56-6010-6020	INSTRUCTORS/SUPERVISORS	800		
20-56-6010-6218	REFUND	0		
TOTAL STEP CONDITIONING		800	TOTAL STEP CONDITIONING	800

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 COMPLETE FITNESS COMPLETE FITNESS DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 41 DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE:

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
PROGRAMS - FITNESS					
EXPENSES					
20-56-6011-6020	COMPLETE FITNESS INSTRUCTOR/SUPERVISORS	1,200			
20-56-6011-6218	REFUND	0			
TOTAL COMPLETE FITNESS		1,200	TOTAL COMPLETE FITNESS		1,200
20-56-6017-6020	STRENGTH & TONE INSTRUCTORS	600			
20-56-6017-6128	REFUND	0			
TOTAL STRENGTH & TONE		600	TOTAL STRENGTH & TONE		600
20-56-6018-6020	ZUMBA INSTRUCTOR/SUPERVISORS	6,000			
20-56-6018-6128	REFUND	0			
20-56-6018-6216	PROGRAM SUPPLIES/EXPENSE	800			
20-56-6018-6218	REFUND	0			
TOTAL ZUMBA		6,800	TOTAL ZUMBA		6,800
20-56-6023-6020	TOTAL UNWIND INSTRUCTORS/SUPERVISORS	0			
20-56-6023-6218	REFUNDS	0			
TOTAL TOTAL UNWIND		0	TOTAL TOTAL UNWIND		0
20-56-6024-6020	POWER STEP INSTRUCTORS/SUPERVISORS	300			
TOTAL POWER STEP		300	TOTAL POWER STEP		300
20-56-6025-6020	STRETCH & STRENGTHEN INSTRUCTORS/SUPERVISORS	2,000			
20-56-6025-6218	REFUND	0			
TOTAL STRETCH & STRENGTHEN		2,000	TOTAL STRETCH & STRENGTHEN		2,000
20-56-6026-6020	FUN FOR KIDS INSTRUCTORS/SUPERVISORS	280			
20-56-6026-6218	REFUNDS	0			

TOTAL FUN FOR KIDS
WORKOUT WARRIORS WORKOUT WARRIORS DATE: 05/28/2015
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280 TOTAL FUN FOR KIDS
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PROGRAMS - FITNESS					
EXPENSES					
WORKOUT WARRIORS	WORKOUT WARRIORS				
20-56-6027-6020	INSTRUCTORS/SUPERVISORS	1,300			
20-56-6027-6216	PROGRAM SUPPLIES/EXPENSE	0			
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		0
GET FIT WITH THE HULA HOOP	GET FIT WITH THE HULA HOOP				
20-56-6034-6020	INSTRUCTORS/SUPERVISORS	0			
20-56-6034-6128	REFUND	0			
20-56-6034-6218	REFUND	0			
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	0			
20-56-6036-6218	REFUND	0			
TOTAL FITNESS BALLET		0	TOTAL FITNESS BALLET		0
NO FEAR FITNESS	NO FEAR FITNESS				
20-56-6045-6020	INSTRUCTOR/SUPERVISORS	0			
TOTAL NO FEAR FITNESS		0	TOTAL NO FEAR FITNESS		0

VINYASA FLOW YOGA VINYASA FLOW YOGA DATE: 05/28/2015
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
PROGRAMS - FITNESS					

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		
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	0	
20-56-6048-6218	REFUND	0	
		-----	-----
TOTAL CARDIO COMBO		0	TOTAL CARDIO COMBO 0
YOGA WITH DEB	YOGA WITH DEB		
20-56-6049-6218	REFUND	0	
		-----	-----
TOTAL YOGA WITH DEB		0	TOTAL YOGA WITH DEB 0
LYMPHATICS, BREATHING & MEDITA	LYMPHATICS, BREATHING & MEDITA		
20-56-6050-6218	REFUND	0	
		-----	-----
TOTAL LYMPHATICS, BREATHING & MEDITA		0	TOTAL LYMPHATICS, BREATHING & MEDITA 0
TOTAL PROGRAMS - FITNESS		21,178	TOTAL PROGRAMS - FITNESS 21,178

PROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL

EXPENSESEXPENSES

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	0	
20-57-7009-6218	REFUNDS	0	
		-----	-----
TOTAL LITTLE LEARNERS EXPENSES		0	TOTAL LITTLE LEARNERS EXPENSES 0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
PROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL					
FUN 2 PLAY	FUN 2 PLAY				
20-57-7015-6020	INSTRUCTORS/SUPERVISORS	0			
20-57-7015-6218	REFUND	0			
		-----			-----
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 ACHIEVERS		0	TOTAL LITTLE ACHIEVERS		0
IDDY BIDDY POOL SCHOOL	IDDY BIDDY POOL SCHOOL				

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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				
20-57-7025-6218	REFUND	0			

TOTAL IT'S TIME TO CHEER		0	TOTAL IT'S TIME TO CHEER		0
LITTLE STARS ACTING CLUB	LITTLE STARS ACTING CLUB				
20-57-7029-6218	REFUND	0			

TOTAL LITTLE STARS ACTING CLUB		0	TOTAL LITTLE STARS ACTING CLUB		0
TOTAL PROGRAMS - PRESCHOOL		0	TOTAL PROGRAMS - PRESCHOOL		0
PROGRAMS - SENIOR	PROGRAMS - SENIOR				
EXPENSES	EXPENSES				
COMPUTER CLASS EXPENSES	COMPUTER CLASS EXPENSES				
20-58-4501-6128	CONTRACTUAL INSTRUCTION	0			
20-58-4501-6218	REFUNDS	0			

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	0			

TOTAL DIGITAL PHOTOGRAPHY EXPENSES		0	TOTAL DIGITAL PHOTOGRAPHY EXPENSES		0

EBAY EDUCATION EBAY EDUCATION DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 45 DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 45
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PROGRAMS - SENIOR	PROGRAMS - SENIOR				
EXPENSES	EXPENSES				
EBAY EDUCATION	EBAY EDUCATION				
20-58-4507-6128	CONTRACTUAL INSTRUCTION	0			
20-58-4507-6218	REFUNDS	0			

TOTAL EBAY EDUCATION		0	TOTAL EBAY EDUCATION		0
TOTAL PROGRAMS - SENIOR		0	TOTAL PROGRAMS - SENIOR		0
PROGRAMS - DANCE	PROGRAMS - DANCE				
EXPENSES	EXPENSES				
PAYROLL EXPENSES	PAYROLL EXPENSES				
20-59-0002-6101	SOCIAL SECURITY EXPENSE	0			
20-59-0002-6102	MEDICARE EXPENSE	0			

TOTAL PAYROLL EXPENSES		0	TOTAL PAYROLL EXPENSES		0
SWING EXPENSES	SWING EXPENSES				
20-59-8002-6128	CONTRACTUAL INSTRUCTION	180			
20-59-8002-6218	REFUNDS	0			

TOTAL SWING EXPENSES		180	TOTAL SWING EXPENSES		180
BALLET/TAP FOR KIDS EXPENSES	BALLET/TAP FOR KIDS EXPENSES				
20-59-8003-6020	SUPERVISORS/INSTRUCTORS	0			

TOTAL BALLET/TAP FOR KIDS EXPENSES		0	TOTAL BALLET/TAP FOR KIDS EXPENSES		0
TAP FOR ADULTS EXPENSES	TAP FOR ADULTS EXPENSES				
20-59-8004-6020	SUPERVISOR/INSTRUCTORS	0			

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 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
 PRE-DANCE PRE-DANCE
 20-59-8011-6020 SUPERVISOR/INSTRUCTOR 0

 TOTAL PRE-DANCE 0
 HIP HOP HIP HOP DATE: 05/28/2015 SYCAMORE PARK DISTRICT
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 TOTAL TAP FOR ADULTS EXPENSES 0

 TOTAL SCHOOL BALLET & DANCE EXPENSES 0

 TOTAL PRE-DANCE 0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: RECREATION 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
PROGRAMS - DANCE PROGRAMS - DANCE EXPENSES EXPENSES					
20-59-8012-6020	HIP HOP SUPERVISOR/INSTRUCTOR	0			
TOTAL HIP HOP		0		TOTAL HIP HOP	0
20-59-8013-6020	CONTEMPORARY SUPERVISOR/INSTRUCTOR	0			
TOTAL CONTEMPORARY		0		TOTAL CONTEMPORARY	0
TOTAL PROGRAMS - DANCE		180		TOTAL PROGRAMS - DANCE	180
PROGRAMS - SPECIAL EVENTS PROGRAMS - SPECIAL EVENTS EXPENSES EXPENSES					
20-60-0002-6101	PAYROLL EXPENSES SOCIAL SECURITY EXPENSE	22			
20-60-0002-6102	PAYROLL EXPENSES MEDICARE EXPENSE	5			
TOTAL PAYROLL EXPENSES		27		TOTAL PAYROLL EXPENSES	27
20-60-9501-6020	COOKIES WITH SANTA EXPENSES INSTRUCTOR/SUPERVISORS	200			
20-60-9501-6128	COOKIES WITH SANTA EXPENSES CONTRACTUAL INSTRUCTION	150			
20-60-9501-6216	COOKIES WITH SANTA EXPENSES PROGRAM SUPPLIES/EXPENSES	425			
TOTAL COOKIES WITH SANTA EXPENSES		775		TOTAL COOKIES WITH SANTA EXPENSES	775
20-60-9502-6020	BREAKFAST WITH BUNNY EXPENSES INSTRUCTOR/SUPERVISORS	100			
20-60-9502-6216	BREAKFAST WITH BUNNY EXPENSES PROGRAM SUPPLIES/EXPENSES	400			
20-60-9502-6218	BREAKFAST WITH BUNNY EXPENSES REFUNDS	0			
TOTAL BREAKFAST WITH BUNNY EXPENSES		500		TOTAL BREAKFAST WITH BUNNY EXPENSES	500
20-60-9503-6020	DADDY DAUGHTER DANCE EXPENSES INSTRUCTOR/SUPERVISORS	42			
20-60-9503-6128	DADDY DAUGHTER DANCE EXPENSES CONTRACTUAL INSTRUCTION	0			
20-60-9503-6216	DADDY DAUGHTER DANCE EXPENSES PROGRAM SUPPLIES/EXPENSES	975			
20-60-9503-6218	DADDY DAUGHTER DANCE EXPENSES REFUNDS	0			
20-60-9503-6221	DADDY DAUGHTER DANCE EXPENSES TRANSPORTATION	0			
TOTAL DADDY DAUGHTER DANCE EXPENSES		1,017		TOTAL DADDY DAUGHTER DANCE EXPENSES	1,017
20-59-8006-6128	MOTHER SON SPORTS NIGHT EXP CONTRACTUAL INSTRUCTION				
20-59-8006-6218	MOTHER SON SPORTS NIGHT EXP REFUNDS				
TOTAL MOTHER SON SPORTS NIGHT EXP					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: RECREATION 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS					
EXPENSES					
20-60-9504-6020	MOTHER SON SPORTS NIGHT EXP INSTRUCTORS/SUPERVISORS	0			
20-60-9504-6216	PROGRAMS SUPPLIES/EXPENSE	30			
20-60-9504-6218	REFUNDS	0			
TOTAL MOTHER SON SPORTS NIGHT EXP		30		TOTAL MOTHER SON SPORTS NIGHT EXP	30
FISHING DERBY EXPENSES					
20-60-9505-6128	CONTRACTUAL INSTRUCTION	0			
20-60-9505-6216	PROGRAM SUPPLIES/EXPENSE	150			
20-60-9505-6218	REFUNDS	0			
TOTAL FISHING DERBY EXPENSES		150		TOTAL FISHING DERBY EXPENSES	150
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					
20-60-9508-6020	INSTRUCTOR/SUPERVISORS	0			
20-60-9508-6218	REFUND	0			
TOTAL SANTA VISITS		0		TOTAL SANTA VISITS	0
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
FLASHLIGHT EGG HUNT					
20-60-9510-6020	INSTRUCTORS/SUPERVISORS	20			
20-60-9510-6216	PROGRAM SUPPLIES/EXPENSES	140			
20-60-9510-6218	REFUND	0			
TOTAL FLASHLIGHT EGG HUNT		160		TOTAL FLASHLIGHT EGG HUNT	160

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: RECREATION 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS					
EXPENSES					
GHOST STORIES					

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	0			
20-60-9512-6216	PROGRAMS/SUPPLIES	0			
		-----			-----
TOTAL BATTLE OF THE BANDS		0	TOTAL BATTLE OF THE BANDS		0
TOUCH A TRUCK	TOUCH A TRUCK				
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				
20-60-9516-6216	PROGRAM SUPPLIES	10,500			
		-----			-----
TOTAL FIREWORKS		10,500	TOTAL FIREWORKS		10,500
TOTAL PROGRAMS - SPECIAL EVENTS		13,480	TOTAL PROGRAMS - SPECIAL EVENTS		13,480
PROGRAMS - CONCERTS	PROGRAMS - CONCERTS				
EXPENSES	EXPENSES				
SUMMER CONCERTS	EXPENSES SUMMER CONCERTS				
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	8,700	TOTAL SUMMER CONCERTS	EXPENSES	8,700
TOTAL PROGRAMS - CONCERTS		8,700	TOTAL PROGRAMS - CONCERTS		8,700

PROGRAMS - TRIPS
 EXPENSES DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 49 DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 49
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PROGRAMS - TRIPS	PROGRAMS - TRIPS				
BULLS TRIP	EXPENSES BULLS TRIP				
20-62-9801-6216	PROGRAM SUPPLIES/EXPENSES	0			
20-62-9801-6218	REFUNDS	0			
20-62-9801-6221	TRANSPORTATION	0			
		-----			-----
TOTAL BULLS TRIP	EXPENSES	0	TOTAL BULLS TRIP	EXPENSES	0
CUBS TRIP	CUBS TRIP				
20-62-9803-6216	PROGRAM SUPPLIES/EXPENSES	0			
20-62-9803-6218	REFUNDS	0			
20-62-9803-6221	TRANSPORTATION	0			
		-----			-----
TOTAL CUBS TRIP		0	TOTAL CUBS TRIP		0
TOTAL PROGRAMS - TRIPS		0	TOTAL PROGRAMS - TRIPS		0
BROCHURE	BROCHURE				
EXPENSES	EXPENSES				
ADMINISTRATIVE	EXPENSES ADMINISTRATIVE				

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20-65-0004-6202 POSTAGE 5,200
 20-65-0004-6203 PRINTING & PUBLICATIONS 19,900

 TOTAL ADMINISTRATIVE EXPENSES 25,100
 TOTAL BROCHURE 25,100
 WEIGHT ROOMWEIGHT ROOM
 EXPENSESEXPENSES
 WAGES WAGES
 20-70-0001-6020 INSTRUCTORS/SUPERVISORS 0

 TOTAL WAGES 0
 PAYROLL EXPENSES PAYROLL EXPENSES
 20-70-0002-6101 SOCIAL SECURITY EXPENSE 0
 20-70-0002-6102 MEDICARE EXPENSE 0

 TOTAL PAYROLL EXPENSES 0
 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 20-70-0004-6216 PROGRAM SUPPLIES/EXPENSES 600
 20-70-0004-6218 REFUND 0

 TOTAL ADMINISTRATIVE EXPENSES 600

TOTAL ADMINISTRATIVE EXPENSES 25,100
 TOTAL BROCHURE 25,100

 TOTAL WAGES 0

 TOTAL PAYROLL EXPENSES 0

 TOTAL ADMINISTRATIVE EXPENSES 600

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

WEIGHT ROOMWEIGHT ROOM					
CONTRACTED SERVICES CONTRACTED SERVICES					
20-70-0005-6307	EQUIPMENT MAINTENANCE	0			
		-----			-----
TOTAL CONTRACTED SERVICES		0	TOTAL CONTRACTED SERVICES		0
WEIGHT ROOM WEIGHT ROOM					
20-70-0500-6218	REFUNDS	0			
		-----			-----
TOTAL WEIGHT ROOM		0	TOTAL WEIGHT ROOM		0
--- UNDEFINED CODE --- --- UNDEFINED CODE ---					
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	0			
20-75-0001-6021	COMMUNITY CENTER FRONT DESK	52,700			
		-----			-----
TOTAL WAGES		52,700	TOTAL WAGES		52,700
PAYROLL EXPENSES PAYROLL EXPENSES					
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			
20-75-0004-6201	OFFICE EQUIPMENT	1,900			

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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
 CONTRACTED SERVICES CONTRACTED SERVICES
 20-75-0005-6300 BUILDINGS MAINT SERVICES 1,300
 20-75-0005-6302 REFUSE REMOVAL 1,020

TOTAL ADMINISTRATIVE EXPENSES 3,600
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 FUND: RECREATION

FUND: RECREATION
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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COMMUNITY CENTER COMMUNITY CENTER
 EXPENSES EXPENSES
 CONTRACTED SERVICES CONTRACTED SERVICES
 20-75-0005-6310 CREDIT CARD SYSTEM EXPENSE 2,000

TOTAL CONTRACTED SERVICES 4,320
 MAINTENANCE MAINTENANCE
 20-75-0006-6401 BUILDINGS 65

TOTAL CONTRACTED SERVICES 4,320
 TOTAL MAINTENANCE 65

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

TOTAL MATERIALS & SUPPLIES 3,500
 TOTAL UTILITIES 14,240

TOTAL MISCELLANEOUS 72,896
 MISCELLANEOUS MISCELLANEOUS
 20-75-0011-6850 PROPERTY TAX EXPENSE 6,200
 20-75-0011-6853 LEASE EXPENSE 66,696

TOTAL MISCELLANEOUS 72,896
 TOTAL COMMUNITY CENTER 155,352

TOTAL COMMUNITY CENTER 155,352
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 FUND: RECREATION

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE 1,066,596
 TOTAL FUND EXPENSES 981,943
 FUND SURPLUS (DEFICIT) 84,653

TOTAL FUND REVENUES & BEG. BALANCE 1,066,596
 TOTAL FUND EXPENSES 981,943
 FUND SURPLUS (DEFICIT) 84,653

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: DONATIONS 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	
BEGINNING BALANCE		0		BEGINNING BALANCE		0
ADMINISTRATIONADMINISTRATION						
REVENUESREVENUES						
REVENUE REVENUE						
21-10-0000-3007	INTEREST INCOME	0				
21-10-0000-3010	DONATIONS	35,000				
TOTAL REVENUE		35,000	TOTAL REVENUE		35,000	
TOTAL REVENUES: ADMINISTRATION		35,000	TOTAL REVENUES: ADMINISTRATION		35,000	
EXPENSESEXPENSES						
PROFESSIONAL SERVICES PROFESSIONAL SERVICES						
21-10-0003-6125	MISCELLANEOUS CONSULTANTS	0				
TOTAL PROFESSIONAL SERVICES		0	TOTAL PROFESSIONAL SERVICES		0	
MISCELLANEOUS MISCELLANEOUS						
21-10-0011-6851	DONOR RESTRICTED PROJECTS	48,500				
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	

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 FUND: DONATIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: DONATIONS 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL 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
FUND SURPLUS (DEFICIT)		(13,500)	FUND SURPLUS (DEFICIT)		(13,500)

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 FUND: SPECIAL RECREATION

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: SPECIAL RECREATION 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	
BEGINNING BALANCE		0		BEGINNING BALANCE		0
ADMINISTRATIONADMINISTRATION						
REVENUESREVENUES						
REVENUE REVENUE						
22-10-0000-3001	REAL ESTATE TAXES CURRENT	144,000				
22-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0				
22-10-0000-3007	INTEREST INCOME	0				
TOTAL REVENUE		144,000	TOTAL REVENUE		144,000	

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TOTAL REVENUES: ADMINISTRATION 144,000
 EXPENSESEXPENSES
 PROFESSIONAL SERVICES PROFESSIONAL SERVICES
 22-10-0003-6125 MISCELLANEOUS CONSULTANTS 0

 TOTAL PROFESSIONAL SERVICES 0
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 22-10-0007-6500 MISCELLANEOUS 21,750

 TOTAL MATERIALS & SUPPLIES 21,750
 MISCELLANEOUS MISCELLANEOUS
 22-10-0011-6855 DSASR OPERATIONS 69,030

 TOTAL MISCELLANEOUS 69,030
 TOTAL ADMINISTRATION 90,780
 PARK DISTRICT PAGE: 56 DATE: 05/28/2015
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 FUND: SPECIAL RECREATION

TOTAL REVENUES: ADMINISTRATION 144,000
 TOTAL PROFESSIONAL SERVICES 0
 TOTAL MATERIALS & SUPPLIES 21,750
 TOTAL MISCELLANEOUS 69,030
 TOTAL ADMINISTRATION 90,780
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144,000

 0

 21,750

 69,030

 90,780
 90,780
 DATE: 05/28/2015 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 144,000
 TOTAL FUND EXPENSES 90,780
 FUND SURPLUS (DEFICIT) 53,220
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 ID: BP450000.WOWID: BP450000.WOW
 FUND: INSURANCE

2015
 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 144,000
 TOTAL FUND EXPENSES 90,780
 FUND SURPLUS (DEFICIT) 53,220
 SYCAMORE PARK DISTRICT PAGE: 57
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 FUND: INSURANCE

2015
 FINAL BUDGET

 144,000
 90,780
 53,220
 DATE: 05/28/2015 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE 0
 ADMINISTRATIONADMINISTRATION
 REVENUESREVENUES
 REVENUE REVENUE
 23-10-0000-3001 REAL ESTATE TAXES CURRENT 55,000
 23-10-0000-3002 REAL ESTATE TAXES INT CURRENT 0
 23-10-0000-3007 INTEREST INCOME 0

 TOTAL REVENUE 55,000
 TOTAL REVENUES: ADMINISTRATION 55,000
 EXPENSESEXPENSES
 INSURANCE INSURANCE
 23-10-0010-6800 UNEMPLOYMENT 5,000
 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 0

 TOTAL INSURANCE 65,413
 TOTAL ADMINISTRATION 65,413
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 FUND: INSURANCE

2015
 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE 0
 TOTAL REVENUE 55,000
 TOTAL REVENUES: ADMINISTRATION 55,000
 TOTAL INSURANCE 65,413
 TOTAL ADMINISTRATION 65,413
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 FUND: INSURANCE

2015
 FINAL BUDGET

 0
 55,000
 55,000

 65,413
 65,413
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL 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)
SYCAMORE PARK DISTRICT			SYCAMORE PARK DISTRICT		
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ID: BP450000.WOW			ID: BP450000.WOW		
FUND: AUDIT			FUND: AUDIT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
BEGINNING BALANCE		0	BEGINNING BALANCE		0
ADMINISTRATION			ADMINISTRATION		
REVENUES			REVENUES		
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
EXPENSES			EXPENSES		
PROFESSIONAL SERVICES			PROFESSIONAL SERVICES		
24-10-0003-6122	AUDIT SERVICES	14,500			
TOTAL PROFESSIONAL SERVICES		14,500	TOTAL PROFESSIONAL SERVICES		14,500
TOTAL ADMINISTRATION		14,500	TOTAL ADMINISTRATION		14,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		14,000	TOTAL FUND REVENUES & BEG. BALANCE		14,000
TOTAL FUND EXPENSES		14,500	TOTAL FUND EXPENSES		14,500
FUND SURPLUS (DEFICIT)		(500)	FUND SURPLUS (DEFICIT)		(500)
SYCAMORE PARK DISTRICT			SYCAMORE PARK DISTRICT		
PAGE: 61			PAGE: 61		
DATE: 05/28/2015			DATE: 05/28/2015		
TIME: 15:21:51			TIME: 15:21:51		
FINAL BUDGET REPORT			FINAL BUDGET REPORT		
ID: BP450000.WOW			ID: BP450000.WOW		
FUND: PAVING & LIGHTING			FUND: PAVING & LIGHTING		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
BEGINNING BALANCE		0	BEGINNING BALANCE		0
ADMINISTRATION			ADMINISTRATION		
REVENUES			REVENUES		
REVENUE			REVENUE		
25-10-0000-3001	REAL ESTATE TAXES CURRENT	18,000			
25-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0			
25-10-0000-3007	INTEREST INCOME	0			
TOTAL REVENUE		18,000	TOTAL REVENUE		18,000

ANNUAL BUDGET 2015

TOTAL REVENUES: ADMINISTRATION 18,000
EXPENSESEXPENSES
MAINTENANCE MAINTENANCE
25-10-0006-6406 BRIDGES/ROADS
25-10-0006-6410 LIGHTING

TOTAL MAINTENANCE
TOTAL ADMINISTRATION
PARK DISTRICT PAGE: 62 DATE: 05/28/2015
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ID: BP450000.WOWID: BP450000.WOW
FUND: PAVING & LIGHTING

18,000 TOTAL REVENUES: ADMINISTRATION

0
0

0 TOTAL MAINTENANCE
0 TOTAL ADMINISTRATION
SYCAMORE PARK DISTRICT PAGE: 62
FINAL BUDGET REPORT

FUND: PAVING & LIGHTING

18,000

0
0 DATE: 05/28/2015 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE
TOTAL FUND EXPENSES
FUND SURPLUS (DEFICIT)
PARK DISTRICT PAGE: 63 DATE: 05/28/2015
TIME: 15:21:51 FINAL BUDGET REPORT TIME: 15:21:51
ID: BP450000.WOWID: BP450000.WOW
FUND: PARK POLICE

2015
FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

18,000 TOTAL FUND REVENUES & BEG. BALANCE
0 TOTAL FUND EXPENSES
18,000 FUND SURPLUS (DEFICIT)
SYCAMORE PARK DISTRICT PAGE: 63
FINAL BUDGET REPORT

FUND: PARK POLICE

2015
FINAL BUDGET

18,000
0
18,000 DATE: 05/28/2015 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

BEGINNING BALANCE
ADMINISTRATIONADMINISTRATION
REVENUESREVENUES
REVENUE REVENUE
26-10-0000-3001 REAL ESTATE TAXES CURRENT
26-10-0000-3002 REAL ESTATE TAXES INT CURRENT
26-10-0000-3007 INTEREST INCOME

TOTAL REVENUE
TOTAL REVENUES: ADMINISTRATION

2015
FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

0 BEGINNING BALANCE

100
0
0

100 TOTAL REVENUE
100 TOTAL REVENUES: ADMINISTRATION

2015
FINAL BUDGET

0

100
100

EXPENSESEXPENSES
PROFESSIONAL SERVICES PROFESSIONAL SERVICES
26-10-0003-6129 PATROL SERVICES

TOTAL PROFESSIONAL SERVICES
MAINTENANCE MAINTENANCE
26-10-0006-6405 SIGNS

TOTAL MAINTENANCE
TOTAL ADMINISTRATION
PARK DISTRICT PAGE: 64 DATE: 05/28/2015
TIME: 15:21:51 FINAL BUDGET REPORT TIME: 15:21:51
ID: BP450000.WOWID: BP450000.WOW
FUND: PARK POLICE

0

0 TOTAL PROFESSIONAL SERVICES

2,000

2,000 TOTAL MAINTENANCE
2,000 TOTAL ADMINISTRATION
SYCAMORE PARK DISTRICT PAGE: 64
FINAL BUDGET REPORT

FUND: PARK POLICE

0

0
0
2,000
2,000 DATE: 05/28/2015 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE
TOTAL FUND EXPENSES
FUND SURPLUS (DEFICIT)

2015
FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

100 TOTAL FUND REVENUES & BEG. BALANCE
2,000 TOTAL FUND EXPENSES
(1,900) FUND SURPLUS (DEFICIT)

2015
FINAL BUDGET

100
2,000
(1,900) DATE: 05/28/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
ADMINISTRATION					
REVENUES					
27-10-0000-3001	REAL ESTATE TAXES CURRENT	88,000			
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
EXPENSES					
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		88,000	TOTAL FUND REVENUES & BEG. BALANCE		88,000
TOTAL FUND EXPENSES		88,000	TOTAL FUND EXPENSES		88,000
FUND SURPLUS (DEFICIT)		0	FUND SURPLUS (DEFICIT)		0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
ADMINISTRATION					
REVENUES					
28-10-0000-3001	REAL ESTATE TAXES CURRENT	78,000			
28-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0			
TOTAL REVENUE		78,000	TOTAL REVENUE		78,000
TOTAL REVENUES: ADMINISTRATION		78,000	TOTAL REVENUES: ADMINISTRATION		78,000
EXPENSES					
28-10-0011-6860	OPERATING TRANSFER TO	78,000			
TOTAL MISCELLANEOUS		78,000	TOTAL MISCELLANEOUS		78,000
TOTAL ADMINISTRATION		78,000	TOTAL ADMINISTRATION		78,000

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

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ID: BP450000.WOWID: BP450000.WOW

FUND: SOCIAL SECURITY

FUND: SOCIAL SECURITY

ACCOUNT NUMBER ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE 78,000

TOTAL FUND EXPENSES 78,000

FUND SURPLUS (DEFICIT) 0

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

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ID: BP450000.WOWID: BP450000.WOW

FUND: CONCESSIONS

2015 FINAL BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE 78,000

TOTAL FUND EXPENSES 78,000

FUND SURPLUS (DEFICIT) 0

SYCAMORE PARK DISTRICT PAGE: 69

FINAL BUDGET REPORT

2015 FINAL BUDGET

DATE: 05/28/2015

SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

BEGINNING BALANCE 0

CLUBHOUSE CONCESSIONS CLUBHOUSE 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

30-30-0000-4504 PIZZA 0

30-30-0000-4505 HOT DOGS, BRATS 6,500

30-30-0000-4506 CHICKEN (WINGS, STRIPS, GRILLED) 1,800

30-30-0000-4507 APPETIZERS 1,600

30-30-0000-4508 COOKIES, CRACKERS, GRANOLA BAR 900

30-30-0000-4509 PRETZELS 50

30-30-0000-4510 NACHOS & CHEESE 0

30-30-0000-4511 POPCORN 0

30-30-0000-4512 CHIPS 1,200

30-30-0000-4513 COLD SNACKS 100

30-30-0000-4514 CANDY & GUM 1,600

30-30-0000-4515 MONKEY BAGS 0

30-30-0000-4516 ICE CREAM 0

30-30-0000-4520 FOUNTAIN DRINKS 3,500

30-30-0000-4521 POP, GATORADE, WATER 10,500

30-30-0000-4522 HOT DRINKS 1,000

30-30-0000-4523 JUICE BOXES 0

30-30-0000-4524 BEER 22,000

30-30-0000-4525 SPECIALTY DRINKS 600

30-30-0000-4526 MIXED DRINKS 3,000

30-30-0000-4527 SMOOTHIES 100

30-30-0000-4528 WINE 300

30-30-0000-4530 COUPONS REDEEMED 0

TOTAL REVENUE 70,398

TOTAL REVENUES: CLUBHOUSE CONCESSIONS 70,398

BEVERAGE CART BEVERAGE CART

REVENUES REVENUES

FUND: CONCESSIONS

2015 FINAL BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION

BEGINNING BALANCE 0

TOTAL REVENUE 70,398

TOTAL REVENUES: CLUBHOUSE CONCESSIONS 70,398

2015 FINAL BUDGET

REVENUE REVENUE
30-31-0000-3022 TRANSFERS FROM OTHER FUNDS
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FUND: CONCESSIONS

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SYCAMORE

FINAL BUDGET REPORT

FUND: CONCESSIONS
2015

2015
FINAL
BUDGET

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

30-31-0000-3090	CASH OVER/SHORT	0			
30-31-0000-4501	DONUTS, ROLLS, MUFFINS	0			
30-31-0000-4502	COLD SANDWICHES	0			
30-31-0000-4505	HOT DOGS, BRATS	0			
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: BEVERAGE CART		15,607	TOTAL REVENUES: BEVERAGE CART		15,607

SPORTS COMPLEX CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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

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SYCAMORE

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ID: BP450000.WOWID: BP450000.WOW
FUND: CONCESSIONS

FINAL BUDGET REPORT

FUND: CONCESSIONS
2015

2015
FINAL

ACCOUNT FINAL ACCOUNT

NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	BUDGET
SPORTS COMPLEX CONCESSIONS					
REVENUES					
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	POP, GATORADE, WATER	8,000			
30-33-0000-4522	HOT DRINKS	400			
30-33-0000-4523	JUICE BOXES	50			
TOTAL REVENUE		27,267	TOTAL REVENUE		27,267
TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS		27,267	TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS		27,267

POOL CONCESSIONS					
REVENUES					
REVENUE	REVENUE				
30-34-0000-3022	TRANSFERS FROM OTHER FUNDS	261			
30-34-0000-3090	CASH OVER/SHORT	0			
30-34-0000-4501	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	CANDY & GUM	1,500			
30-34-0000-4515	MONKEY BAGS	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		10,361	TOTAL REVENUE		10,361
TOTAL REVENUES: POOL CONCESSIONS		10,361	TOTAL REVENUES: POOL CONCESSIONS		10,361

CATERING CATERING
 REVENUES REVENUES DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 72 DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 72
 TIME: 15:21:51 FINAL BUDGET REPORT TIME: 15:21:51 FINAL BUDGET REPORT
 ID: BP450000.WOWID: BP450000.WOW FUND: CONCESSIONS FUND: CONCESSIONS
 2015 2015

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

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

 TOTAL REVENUE 25,092
 TOTAL REVENUES: CATERING 25,092

CLUBHOUSE CONCESSIONS
 EXPENSES

WAGES
 30-30-0001-6040 CONCESSIONS MANAGER 16,204
 30-30-0001-6041 CONCESSIONS STAFF 15,800

 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 EXPENSES 4,243

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 0
 30-30-0004-6215 UNIFORMS 500

 TOTAL ADMINISTRATIVE EXPENSES 3,900

CONTRACTED SERVICES DATE: 05/28/2015

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FUND: CONCESSIONS

SYCAMORE PARK DISTRICT

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SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND: CONCESSIONS
 2015
 FINAL BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2015
 FINAL BUDGET

CLUBHOUSE CONCESSIONS
 EXPENSES

CONTRACTED SERVICES
 30-30-0005-6300 BUILDINGS MAINT SERVICES 250
 30-30-0005-6301 RAG & RUG 0
 30-30-0005-6302 REFUSE REMOVAL 600
 30-30-0005-6307 EQUIPMENT MAINTENANCE 1,500
 30-30-0005-6310 CREDIT CARD SYSTEM EXPENSE 500

 TOTAL CONTRACTED SERVICES 2,850

MAINTENANCE
 30-30-0006-6400 SMALL EQUIPMENT PURCHASE 6,000
 30-30-0006-6401 BUILDINGS 500
 30-30-0006-6409 GOLF CARTS 0

 TOTAL MAINTENANCE 6,500

MATERIALS & SUPPLIES
 30-30-0007-6500 MISCELLANEOUS 800

 TOTAL CONTRACTED SERVICES 2,850

 TOTAL MAINTENANCE 6,500

30-30-0007-6510 JANITORIAL 1,000
 30-30-0007-6550 PAPER/PLASTIC 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
 30-30-0008-6611 DONUTS, ROLLS, MUFFINS 150
 30-30-0008-6612 COLD SANDWICHES 550
 30-30-0008-6613 BURGERS 1,100
 30-30-0008-6614 PIZZA 0
 30-30-0008-6615 HOT DOGS, BRATS 2,200
 30-30-0008-6616 CHICKEN (WINGS, STRIPS, GRILL) 750
 30-30-0008-6617 APPETIZERS 900
 30-30-0008-6618 COOKIES, CRACKERS, GRANOLA BARS 400
 30-30-0008-6619 PRETZELS 10
 30-30-0008-6620 NACHOS & CHEESE 0
 30-30-0008-6621 POPCORN 0
 30-30-0008-6622 CHIPS 700
 30-30-0008-6623 COLD SNACKS 50
 30-30-0008-6624 CANDY & GUM 900
 30-30-0008-6625 MONKEY BAGS 0
 30-30-0008-6626 ICE CREAM 0
 30-30-0008-6629 CONDIMENTS 1,200

DATE: 05/28/2015 SYCAMORE PARK DISTRICT

PAGE: 74 DATE: 05/28/2015 SYCAMORE

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 FUND: CONCESSIONS

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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CLUBHOUSE CONCESSIONS CLUBHOUSE CONCESSIONS
 EXPENSES EXPENSES

COST OF GOODS SOLD COST OF GOODS SOLD
 30-30-0008-6630 FOUNTAIN DRINKS 3,000
 30-30-0008-6631 POP, GATORADE, WATER 4,000
 30-30-0008-6632 HOT DRINKS 350
 30-30-0008-6633 JUICE BOXES 0
 30-30-0008-6634 BEER 8,500
 30-30-0008-6635 SPECIALTY DRINKS 400
 30-30-0008-6636 MIXED DRINKS 1,500
 30-30-0008-6637 SMOOTHIES 25
 30-30-0008-6638 WINE 150
 30-30-0008-6640 CATERING COSTS 0

 TOTAL COST OF GOODS SOLD 27,060

 TOTAL COST OF GOODS SOLD 27,060

UTILITIES UTILITIES
 30-30-0009-6700 TELEPHONE 25
 30-30-0009-6701 CELLULAR PHONE 300
 30-30-0009-6702 ELECTRICITY 1,960
 30-30-0009-6703 GAS 500
 30-30-0009-6705 CABLE/SATELLITE 500

 TOTAL UTILITIES 3,285

 TOTAL UTILITIES 3,285

MISCELLANEOUS MISCELLANEOUS
 30-30-0011-6852 SALES TAX 6,000

ANNUAL BUDGET 2015

TOTAL MISCELLANEOUS	6,000	TOTAL MISCELLANEOUS	6,000
TOTAL CLUBHOUSE CONCESSIONS	89,892	TOTAL CLUBHOUSE CONCESSIONS	89,892
BEVERAGE CART			
EXPENSES			
WAGES			
30-31-0001-6041 CONCESSIONS STAFF	5,400		
	-----		-----
TOTAL WAGES	5,400	TOTAL WAGES	5,400
PAYROLL EXPENSES			
30-31-0002-6101 SOCIAL SECURITY EXPENSE	335		
30-31-0002-6102 MEDICARE EXPENSE	78		
	-----		-----
TOTAL PAYROLL EXPENSES	413	TOTAL PAYROLL EXPENSES	413

MAINTENANCE MAINTENANCE DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 75 DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 75

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

ID: BP450000.WOWID: BP450000.WOW FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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BEVERAGE CART					
EXPENSES					
MAINTENANCE					
30-31-0006-6409 GOLF CARTS		500			
		-----			-----

TOTAL MAINTENANCE		500	TOTAL MAINTENANCE		500
COST OF GOODS SOLD					
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					
30-31-0011-6852 SALES TAX		1,400			
		-----			-----
TOTAL MISCELLANEOUS		1,400	TOTAL MISCELLANEOUS		1,400
TOTAL BEVERAGE CART		11,563	TOTAL BEVERAGE CART		11,563

SPORTS COMPLEX CONCESSIONS					
EXPENSES					
WAGES					
30-33-0001-6041 CONCESSIONS STAFF		6,600			
		-----			-----
TOTAL WAGES		6,600	TOTAL WAGES		6,600
PAYROLL EXPENSES					

30-33-0002-6101 SOCIAL SECURITY EXPENSE 409
30-33-0002-6102 MEDICARE EXPENSE 96

TOTAL PAYROLL EXPENSES
PARK DISTRICT PAGE: 76 DATE: 05/28/2015
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FUND: CONCESSIONS

505 TOTAL PAYROLL EXPENSES
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FINAL BUDGET REPORT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: CONCESSIONS 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
SPORTS COMPLEX CONCESSIONS					
ADMINISTRATIVE EXPENSES					
30-33-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	350			
TOTAL ADMINISTRATIVE EXPENSES		350	TOTAL ADMINISTRATIVE EXPENSES		350
CONTRACTED SERVICES					
30-33-0005-6300	CONTRACTED SERVICES	0			
TOTAL CONTRACTED SERVICES		0	TOTAL CONTRACTED SERVICES		0
MAINTENANCE					
30-33-0006-6400	SMALL EQUIPMENT PURCHASE	200			
30-33-0006-6401	BUILDINGS	150			
TOTAL MAINTENANCE		350	TOTAL MAINTENANCE		350
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					
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	HOT DOGS, BRATS	800			
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			
30-33-0008-6622	CHIPS	300			
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			

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2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
SPORTS COMPLEX CONCESSIONS					
EXPENSES					
COST OF GOODS SOLD COST OF GOODS SOLD					
30-33-0008-6632	HOT DRINKS	50			
30-33-0008-6633	JUICE BOXES	15			
30-33-0008-6637	SMOOTHIE CUPS	0			
30-33-0008-6640	CATERING COSTS	0			
TOTAL COST OF GOODS SOLD		10,815	TOTAL COST OF GOODS SOLD		10,815
UTILITIES UTILITIES					
30-33-0009-6702	ELECTRICITY	1,400			
TOTAL UTILITIES		1,400	TOTAL UTILITIES		1,400
MISCELLANEOUS MISCELLANEOUS					
30-33-0011-6852	SALES TAX	2,450			
TOTAL MISCELLANEOUS		2,450	TOTAL MISCELLANEOUS		2,450
TOTAL SPORTS COMPLEX CONCESSIONS		23,520	TOTAL SPORTS COMPLEX CONCESSIONS		23,520

POOL CONCESSIONS					
EXPENSES					
WAGES WAGES					
30-34-0001-6041	CONCESSIONS STAFF	3,700			
TOTAL WAGES		3,700	TOTAL WAGES		3,700
PAYROLL EXPENSES PAYROLL EXPENSES					
30-34-0002-6101	SOCIAL SECURITY EXPENSE	229			
30-34-0002-6102	MEDICARE EXPENSE	54			
TOTAL PAYROLL EXPENSES		283	TOTAL PAYROLL EXPENSES		283
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES					
30-34-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	350			
TOTAL ADMINISTRATIVE EXPENSES		350	TOTAL ADMINISTRATIVE EXPENSES		350
CONTRACTED SERVICES CONTRACTED SERVICES					
30-34-0005-6307	EQUIPMENT MAINTENANCE	100			
TOTAL CONTRACTED SERVICES		100	TOTAL CONTRACTED SERVICES		100

MAINTENANCE DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 78 DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 78
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
POOL CONCESSIONS					
EXPENSES					
MAINTENANCE MAINTENANCE					
30-34-0006-6400	SMALL EQUIPMENT PURCHASE	0			
30-34-0006-6401	BUILDINGS	0			
TOTAL MAINTENANCE		0	TOTAL MAINTENANCE		0
MATERIALS & SUPPLIES MATERIALS & SUPPLIES					
30-34-0007-4655	CLEANING-CONCESSIONS	0			
30-34-0007-6500	MISCELLANEOUS	0			

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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 MATERIALS & 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

 TOTAL COST OF GOODS SOLD 3,900

TOTAL COST OF GOODS SOLD 3,900

MISCELLANEOUS MISCELLANEOUS
 30-34-0011-6852 SALES TAX 1,000

 TOTAL MISCELLANEOUS 1,000

TOTAL MISCELLANEOUS 1,000

TOTAL POOL CONCESSIONS 9,733

TOTAL POOL CONCESSIONS 9,733

CATERINGCATERING

EXPENSESEXPENSES DATE: 05/28/2015 SYCAMORE PARK DISTRICT
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FUND: CONCESSIONS

FUND: CONCESSIONS

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

WAGES WAGES
 30-35-0001-6041 CONCESSIONS STAFF 1,300

 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 PAYROLL EXPENSES 100

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 30-35-0004-6218 REFUNDS 0

 TOTAL ADMINISTRATIVE EXPENSES 0 TOTAL ADMINISTRATIVE EXPENSES 0

MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 30-35-0007-6500 MISC 500

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30-35-0007-6550 MATERIALS/SUPPLIES 0

 TOTAL MATERIALS & SUPPLIES 500
 COST OF GOODS SOLD COST OF GOODS SOLD
 30-35-0008-6631 POP, GATORADE, WATER 0
 30-35-0008-6640 CATERING COSTS 5,000

 TOTAL COST OF GOODS SOLD 5,000
 MISCELLANEOUS MISCELLANEOUS
 30-35-0011-6852 SALES TAX 1,500

 TOTAL MISCELLANEOUS 1,500
 TOTAL CATERING 8,400
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 FUND: CONCESSIONS

0

 500 TOTAL MATERIALS & SUPPLIES
 0
 5,000

 5,000 TOTAL COST OF GOODS SOLD
 1,500

 1,500 TOTAL MISCELLANEOUS
 8,400 TOTAL CATERING
 SYCAMORE PARK DISTRICT PAGE: 80
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 FUND: CONCESSIONS
 2015

 500

 5,000

 1,500
 8,400 DATE: 05/28/2015 SYCAMORE

 2015
 FINAL BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 148,725
 TOTAL FUND EXPENSES 143,108
 FUND SURPLUS (DEFICIT) 5,617
 PARK DISTRICT PAGE: 81 DATE: 05/28/2015
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 FUND: DEVELOPER CONTRIBUTIONS

FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

 148,725 TOTAL FUND REVENUES & BEG. BALANCE
 143,108 TOTAL FUND EXPENSES
 5,617 FUND SURPLUS (DEFICIT)
 SYCAMORE PARK DISTRICT PAGE: 81
 FINAL BUDGET REPORT
 FUND: DEVELOPER CONTRIBUTIONS
 2015

FINAL BUDGET

 148,725
 143,108
 5,617 DATE: 05/28/2015 SYCAMORE

 2015
 FINAL BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE 0
 ADMINISTRATION ADMINISTRATION
 REVENUES REVENUES
 REVENUE REVENUE
 32-10-0000-3007 INTEREST INCOME 0
 32-10-0000-3015 DEVELOPER CONTRIBUTIONS 5,000

 TOTAL REVENUE 5,000
 TOTAL REVENUES: ADMINISTRATION 5,000
 PARK DISTRICT PAGE: 82 DATE: 05/28/2015
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 ID: BP450000.WOWID: BP450000.WOW
 FUND: DEVELOPER CONTRIBUTIONS

FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

 0 BEGINNING BALANCE
 0
 5,000

 5,000 TOTAL REVENUE
 5,000 TOTAL REVENUES: ADMINISTRATION
 SYCAMORE PARK DISTRICT PAGE: 82
 FINAL BUDGET REPORT
 FUND: DEVELOPER CONTRIBUTIONS
 2015

FINAL BUDGET

 0

 5,000
 5,000 DATE: 05/28/2015 SYCAMORE

 2015
 FINAL BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 5,000
 TOTAL FUND EXPENSES 0
 FUND SURPLUS (DEFICIT) 5,000
 PARK DISTRICT PAGE: 83 DATE: 05/28/2015
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 FUND: GOLF COURSE

FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

 5,000 TOTAL FUND REVENUES & BEG. BALANCE
 0 TOTAL FUND EXPENSES
 5,000 FUND SURPLUS (DEFICIT)
 SYCAMORE PARK DISTRICT PAGE: 83
 FINAL BUDGET REPORT
 FUND: GOLF COURSE
 2015

FINAL BUDGET

 5,000
 0
 5,000 DATE: 05/28/2015 SYCAMORE

 2015
 FINAL

ANNUAL BUDGET 2015

NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	BUDGET
BEGINNING BALANCE		0		BEGINNING BALANCE	0
GOLF OPERATIONS				GOLF OPERATIONS	
REVENUES				REVENUES	
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 REVENUE 16,843

NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	BUDGET
GREENS FEES, RESIDENT				TOTAL GREENS FEES, RESIDENT	137,300
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, RESIDENT 137,300 TOTAL GREENS FEES, RESIDENT 137,300

NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	BUDGET
GREENS FEES, NON-RESIDENT				TOTAL GREENS FEES, NON-RESIDENT	50,050
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, NON-RESIDENT 50,050 TOTAL GREENS FEES, NON-RESIDENT 50,050

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: GOLF COURSE 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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GOLF OPERATIONS				GOLF OPERATIONS	
REVENUES				REVENUES	
GREENS FEES, CORPORATE CARD				GREENS FEES, CORPORATE CARD	
50-40-0302-4301	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			

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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 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
 GOLF EVENTS & MISC GOLF EVENTS & MISC
 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
 LESSONS LESSONS
 50-40-0306-4315 YOUTH LESSONS 0
 50-40-0306-4316 ADULT LESSONS 0
 50-40-0306-4317 PRIVATE 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

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FUND: GOLF COURSE
 2015

 TOTAL GREENS FEES, CORPORATE CARD 0

 TOTAL GREENS FEES, DEKALB CO. 0

 TOTAL GOLF EVENTS & MISC 17,400

 TOTAL LESSONS 1,500

 TOTAL CART RENTALS 109,800

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

GOLF OPERATIONS	GOLF OPERATIONS				
REVENUES	REVENUES				
CART RENTALS	CART RENTALS				
50-40-0310-4322	18 HOLES BEFORE 2	38,000			
50-40-0310-4323	18 HOLES AFTER 2	8,000			
50-40-0310-4324	9 HOLES BEFORE 6	21,000			
50-40-0310-4325	9 HOLES AFTER 6	5,500			
50-40-0310-4326	GOLF CARD	0			
50-40-0310-4327	PULL CART	1,600			
50-40-0310-4328	OFF SEASON CART	15,000			
50-40-0310-4329	OUTING CART	11,000			

TOTAL CART RENTALS		109,800	TOTAL CART RENTALS		109,800
SEASON PASS, RESIDENT	SEASON PASS, RESIDENT				
50-40-0311-4330	ADULT UNLIMITED	51,480			

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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 SEASON PASS, RESIDENT 104,067

SEASON PASS, NONRESIDENT SEASON PASS, NONRESIDENT
 50-40-0312-4330 ADULT UNLIMITED 4,000
 50-40-0312-4331 SPOUSE UNLIMITED 620
 50-40-0312-4332 SENIOR UNLIMITED 3,170
 50-40-0312-4333 JUNIOR UNLIMITED 800
 50-40-0312-4334 ADULT WEEKDAY 725
 50-40-0312-4335 SPOUSE WEEKDAY 1,020
 50-40-0312-4336 SENIOR WEEKDAY 2,250
 50-40-0312-4337 JUNIOR WEEKDAY 2,750
 50-40-0312-4338 SENIOR WEEKDAY RESTRICTED 17,000
 50-40-0312-4339 JUNIOR WEEKDAY RESTRICTED 0

TOTAL SEASON PASS, NONRESIDENT 32,335

SEASON PASS, CORPORATE CARD SEASON PASS, CORPORATE CARD
 50-40-0313-4330 ADULT UNLIMITED 0
 50-40-0313-4331 SPOUSE UNLIMITED 0

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FUND: GOLF COURSE

FUND: GOLF COURSE
 2015

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

2015
 FINAL BUDGET

GOLF OPERATIONS
 REVENUES

SEASON PASS, CORPORATE CARD SEASON PASS, CORPORATE CARD
 50-40-0313-4332 SENIOR UNLIMITED 0
 50-40-0313-4333 JUNIOR UNLIMITED 0
 50-40-0313-4334 ADULT WEEKDAY 0
 50-40-0313-4335 SPOUSE WEEKDAY 0
 50-40-0313-4336 SENIOR WEEKDAY 0
 50-40-0313-4337 JUNIOR WEEKDAY 0
 50-40-0313-4338 SENIOR WEEKDAY RESTRICTED 0
 50-40-0313-4339 JUNIOR WEEKDAY RESTRICTED 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

TOTAL SEASON PASS, RESIDENT 104,067

TOTAL SEASON PASS, NONRESIDENT 32,335

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50-40-0314-4339 JUNIOR WEEKDAY RESTRICTED

0

TOTAL SEASON PASS, DEKALB CO.

0

TOTAL SEASON PASS, 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

3,500

50-40-0315-4359 SALES TAX COLLECTED

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 MAINTENANCE GOLF MAINTENANCE

REVENUES REVENUES

REVENUE REVENUE DATE: 05/28/2015

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FUND: GOLF COURSE

FUND: GOLF COURSE

ACCOUNT

NUMBER

ACCOUNT DESCRIPTION

2015

FINAL ACCOUNT

BUDGET NUMBER

ACCOUNT DESCRIPTION

2015

FINAL

BUDGET

GOLF MAINTENANCE GOLF MAINTENANCE

REVENUES REVENUES

REVENUE REVENUE

50-41-0000-3022 TRANSFERS FROM OTHER FUNDS

21,249

TOTAL REVENUE

21,249

TOTAL REVENUE

21,249

TOTAL REVENUES: GOLF MAINTENANCE

21,249

TOTAL REVENUES: GOLF MAINTENANCE

21,249

GOLF OPERATIONS GOLF OPERATIONS

EXPENSES EXPENSES

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

50-40-0002-6100 IMRF EXPENSE

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 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 PROFESSIONAL SERVICES

8,500

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES

50-40-0004-6203 PRINTING & PUBLICATIONS

0

50-40-0004-6208 ADVERTISING PRINTED

5,500

50-40-0004-6209 ADVERTISING RADIO

500

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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
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 FUND: GOLF COURSE

12,200 TOTAL ADMINISTRATIVE EXPENSES
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12,200 DATE: 05/28/2015 SYCAMORE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
GOLF 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					
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	2,000			
50-40-0008-6604	GOLF BAGS	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					
50-40-0010-6801	HEALTH INSURANCE PREMIUMS	24,570			
50-40-0010-6803	HSA EMPLOYER CONTRIBUTION	0			
50-40-0010-6804	ALLOW FOR EMPLOYEE WELLNESS	0			
TOTAL INSURANCE		24,570	TOTAL INSURANCE		24,570

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FUND: GOLF COURSE

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
GOLF OPERATIONS					
EXPENSES					
INSURANCE					
50-40-0010-6805	WELLNESS THRESHOLD REDUCTION	0			
TOTAL INSURANCE		24,570	TOTAL INSURANCE		24,570
MISCELLANEOUS					
50-40-0011-6852	SALES TAX	3,325			
TOTAL MISCELLANEOUS		3,325	TOTAL MISCELLANEOUS		3,325
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 MAINTENANCE EXPENSES

WAGES					
50-41-0001-6000	WAGES - FULL TIME	97,232			
50-41-0001-6005	WAGES - PART TIME MAINTENANCE	37,000			
TOTAL WAGES		134,232	TOTAL WAGES		134,232
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					
50-41-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	0			
50-41-0004-6215	UNIFORMS	150			
TOTAL ADMINISTRATIVE EXPENSES		150	TOTAL ADMINISTRATIVE EXPENSES		150
CONTRACTED SERVICES					
50-41-0005-6300	BUILDINGS MAINT SERVICES	800			
50-41-0005-6301	RAG & RUG	600			
50-41-0005-6302	REFUSE REMOVAL	400			
TOTAL CONTRACTED SERVICES		1,800	TOTAL CONTRACTED SERVICES		1,800

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 FUND: GOLF COURSE

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
GOLF MAINTENANCE EXPENSES					
CONTRACTED SERVICES					
50-41-0005-6308	LANDSCAPE SERVICES	800			
50-41-0005-6309	PORTABLE TOILET RENTAL	1,000			
TOTAL CONTRACTED SERVICES		3,600	TOTAL CONTRACTED SERVICES		3,600
MAINTENANCE					

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50-41-0006-6400 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
 50-41-0006-6408 CART PATHS 0

TOTAL MAINTENANCE 13,500

MATERIALS & SUPPLIES MATERIALS & SUPPLIES

50-41-0007-6500 MISCELLANEOUS 1,100
 50-41-0007-6505 IRRIGATION/DRAINAGE 1,000
 50-41-0007-6506 FERTILIZER 8,000
 50-41-0007-6507 PESTICIDES 25,000
 50-41-0007-6508 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 & SUPPLIES 51,900

UTILITIES UTILITIES

50-41-0009-6700 TELEPHONE 1,200
 50-41-0009-6701 CELLULAR PHONE 885
 50-41-0009-6702 ELECTRICITY 10,220
 50-41-0009-6703 GAS 6,500
 50-41-0009-6704 WATER/SEWER 0

TOTAL UTILITIES 18,805

INSURANCE DATE: 05/28/2015 SYCAMORE PARK DISTRICT

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FUND: GOLF COURSE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

GOLF MAINTENANCE EXPENSES

INSURANCE INSURANCE
 50-41-0010-6801 HEALTH INSURANCE PREMIUMS 46,308
 50-41-0010-6802 HEALTH INSURANCE EMP DEDUCTION 0
 50-41-0010-6803 HSA EMPLOYER CONTRIBUTION 0
 50-41-0010-6804 ALLOW FOR EMPLOYEE WELLNESS 0
 50-41-0010-6805 WELLNESS THRESHOLD REDUCTION 0

TOTAL INSURANCE 46,308

TOTAL GOLF MAINTENANCE 290,921

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FUND: GOLF COURSE

ACCOUNT

FUND: GOLF COURSE 2015

FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

TOTAL INSURANCE 46,308

TOTAL GOLF MAINTENANCE 290,921

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FINAL BUDGET REPORT

FUND: GOLF COURSE 2015

FINAL ACCOUNT

TOTAL MAINTENANCE 13,500

TOTAL MAINTENANCE 13,500

TOTAL MATERIALS & SUPPLIES 51,900

TOTAL MATERIALS & SUPPLIES 51,900

TOTAL UTILITIES 18,805

TOTAL UTILITIES 18,805

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GOLF MAINTENANCE EXPENSES

INSURANCE INSURANCE
 50-41-0010-6801 HEALTH INSURANCE PREMIUMS 46,308
 50-41-0010-6802 HEALTH INSURANCE EMP DEDUCTION 0
 50-41-0010-6803 HSA EMPLOYER CONTRIBUTION 0
 50-41-0010-6804 ALLOW FOR EMPLOYEE WELLNESS 0
 50-41-0010-6805 WELLNESS THRESHOLD REDUCTION 0

TOTAL INSURANCE 46,308

TOTAL GOLF MAINTENANCE 290,921

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NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		536,228	TOTAL FUND REVENUES & BEG. BALANCE		536,228
TOTAL FUND EXPENSES		535,672	TOTAL FUND EXPENSES		535,672
FUND SURPLUS (DEFICIT)		556	FUND SURPLUS (DEFICIT)		556

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 FUND: SWIMMING POOL

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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BEGINNING BALANCE 0 BEGINNING BALANCE 0
 POOLPOOL

REVENUE	REVENUE				
51-80-0000-3022	TRANSFERS FROM OTHER FUNDS	3,208			
51-80-0000-3090	CASH OVER/SHORT	0			
51-80-0000-4530	COUPONS REDEEMED	0			

TOTAL REVENUE 3,208 TOTAL REVENUE 3,208

DAILY FEES, RESIDENT	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			
51-80-0400-4403	LATE SWIM	700			
51-80-0400-4404	LAP SWIM	0			

TOTAL DAILY FEES, RESIDENT 13,800 TOTAL DAILY FEES, RESIDENT 13,800

DAILY FEES, NONRESIDENT	DAILY FEES, NONRESIDENT				
51-80-0401-4400	YOUTH 4-17	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, NONRESIDENT 325 TOTAL DAILY FEES, NONRESIDENT 325

SEASON PASS, RESIDENT	SEASON PASS, RESIDENT				
51-80-0405-4410	YOUTH 4-17	2,000			
51-80-0405-4411	ADULT 18-64	200			
51-80-0405-4412	SENIOR 65+	26,000			
51-80-0405-4413	FAMILY	0			

TOTAL SEASON PASS, RESIDENT 28,200 TOTAL SEASON PASS, RESIDENT 28,200

SEASON PASS, NONRESIDENT	SEASON PASS, NONRESIDENT				
51-80-0406-4410	YOUTH 4-17	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 0 TOTAL SEASON PASS, NONRESIDENT 0

HALF SEASON PASS, RESIDENT HALF SEASON PASS, RESIDENT DATE: 05/28/2015 SYCAMORE PARK DISTRICT
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 FUND: SWIMMING POOL 2015 2015

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

POOLPOOL					
REVENUESREVENUES					
51-80-0407-4410	HALF SEASON PASS, RESIDENT YOUTH 4-17	0			
51-80-0407-4411	ADULT 18-64	0			
51-80-0407-4412	SENIOR 65+	0			
51-80-0407-4413	FAMILY	0			

	TOTAL HALF SEASON PASS, RESIDENT	0		TOTAL HALF SEASON PASS, RESIDENT	0
51-80-0408-4410	HALF SEASON PASS, NONRESIDENT 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 HALF SEASON PASS, NONRESIDENT	0		TOTAL HALF SEASON PASS, NONRESIDENT	0
MISC PROGRAMS MISC PROGRAMS					
51-80-0409-4420	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 PROGRAMS	3,835		TOTAL MISC PROGRAMS	3,835
	TOTAL REVENUES: POOL	49,368		TOTAL REVENUES: POOL	49,368

SWIM LESSONSSWIM LESSONS					
REVENUESREVENUES					
51-82-0000-3010	REVENUE REVENUE DONATIONS	0			
51-82-0000-3022	TRANSFERS FROM OTHER FUNDS	523			

	TOTAL REVENUE	523		TOTAL REVENUE	523
MISC PROGRAMS MISC PROGRAMS					
51-82-0409-4426	PROGRAM FEES	800			
51-82-0409-4427	PROGRAM FEES	0			

	TOTAL MISC PROGRAMS	800		TOTAL MISC PROGRAMS	800

SWIM LESSONS, RESIDENT SWIM LESSONS, RESIDENT DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 95 DATE: 05/28/2015 SYCAMORE PARK DISTRICT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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SWIM LESSONSSWIM LESSONS					
REVENUESREVENUES					
51-82-0410-4430	SWIM LESSONS, RESIDENT 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			

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51-82-0410-4434 PRIVATE	500		

TOTAL SWIM LESSONS, RESIDENT	12,050	TOTAL SWIM LESSONS, RESIDENT	12,050
SWIM LESSONS, NONRESIDENT		SWIM LESSONS, NONRESIDENT	
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		

TOTAL SWIM LESSONS, NONRESIDENT	200	TOTAL SWIM LESSONS, NONRESIDENT	200
TOTAL REVENUES: SWIM LESSONS	13,573	TOTAL REVENUES: SWIM LESSONS	13,573

POOLPOOL			
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 PAYROLL EXPENSES	3,472	TOTAL PAYROLL EXPENSES	3,472
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES			
51-80-0004-6200 OFFICE SUPPLIES	50		
51-80-0004-6207 EDUCATION & TRAINING	0		
51-80-0004-6215 UNIFORMS	700		
51-80-0004-6216 PROGRAM SUPPLIES/EXPENSES	700		
51-80-0004-6218 REFUNDS	500		

TOTAL ADMINISTRATIVE EXPENSES	1,950	TOTAL ADMINISTRATIVE EXPENSES	1,950

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

POOLPOOL					
CONTRACTED SERVICES CONTRACTED SERVICES					
51-80-0005-6310	CREDIT CARD SYSTEM EXPENSE	650			

TOTAL CONTRACTED SERVICES		650	TOTAL CONTRACTED SERVICES		650
MATERIALS & SUPPLIES MATERIALS & SUPPLIES					
51-80-0007-6500	MISCELLANEOUS	700			
51-80-0007-6510	JANITORIAL	150			
51-80-0007-6513	FIRST AID	250			
51-80-0007-6518	ID SUPPLIES	100			

TOTAL MATERIALS & SUPPLIES		1,200	TOTAL MATERIALS & SUPPLIES		1,200
UTILITIES UTILITIES					
51-80-0009-6700	TELEPHONE	575			
51-80-0009-6701	CELLULAR PHONE	0			

TOTAL UTILITIES	575	TOTAL UTILITIES	575
DEPRECIATION DEPRECIATION			
51-80-0025-8000 DEPRECIATION EXPENSE	0		

TOTAL DEPRECIATION	0	TOTAL DEPRECIATION	0
--- UNDEFINED CODE --- --- UNDEFINED CODE ---			
51-80-0405-6218 REFUND	0		

TOTAL --- UNDEFINED CODE ---	0	TOTAL --- UNDEFINED CODE ---	0
TOTAL POOL	53,238	TOTAL POOL	53,238
POOL MAINTENANCE			
EXPENSES			
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES			
51-81-0004-6210 LICENSES/INSPECTIONS/REGISTRAT	400		

TOTAL ADMINISTRATIVE EXPENSES	400	TOTAL ADMINISTRATIVE EXPENSES	400
CONTRACTED SERVICES CONTRACTED SERVICES			
51-81-0005-6300 BUILDINGS MAINT SERVICES	600		
51-81-0005-6302 REFUSE REMOVAL	300		

TOTAL CONTRACTED SERVICES	900	TOTAL CONTRACTED SERVICES	900

MAINTENANCE MAINTENANCE DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 97 DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 97
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: SWIMMING POOL 2015 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

POOL MAINTENANCE	EXPENSES				
51-81-0006-6401	BUILDINGS	1,200			
51-81-0006-6406	BRIDGES/ROADS	0			
51-81-0006-6410	POOL REPAIR & IMPROVEMENTS	2,150			

TOTAL MAINTENANCE		3,350	TOTAL MAINTENANCE		3,350
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
51-81-0007-6500	MISCELLANEOUS	800			
51-81-0007-6550	POOL CHEMICALS	5,000			

TOTAL MATERIALS & SUPPLIES		5,800	TOTAL MATERIALS & SUPPLIES		5,800
UTILITIES	UTILITIES				
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 POOL MAINTENANCE		28,120	TOTAL POOL MAINTENANCE		28,120
SWIM LESSONS	EXPENSES				
WAGES	WAGES				
51-82-0001-6034	SWIM LESSON INSTRUCTORS	6,000			
51-82-0001-6035	SWIM LESSON COORDINATOR	800			
51-82-0001-6036	AQUA ZUMBA INSTRUCTOR	600			
51-82-0001-6218	REFUND	0			

TOTAL WAGES		7,400	TOTAL WAGES		7,400

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PAYROLL EXPENSES	PAYROLL EXPENSES			
51-82-0002-6101	SOCIAL SECURITY EXPENSE	459		
51-82-0002-6102	MEDICARE EXPENSE	107		
		-----		-----
TOTAL PAYROLL EXPENSES		566	TOTAL PAYROLL EXPENSES	566
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES			
51-82-0003-6129	AMERICAN RED CROSS FEES	0		
		-----		-----
TOTAL PROFESSIONAL SERVICES		0	TOTAL PROFESSIONAL SERVICES	0

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES DATE: 05/28/2015 SYCAMORE PARK DISTRICT PAGE: 98 DATE: 05/28/2015 SYCAMORE PARK DISTRICT

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

SWIM LESSONS	SWIM LESSONS				
EXPENSES	EXPENSES				
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
51-82-0004-6216	PROGRAM SUPPLIES/EXPENSES	0			
51-82-0004-6218	REFUNDS	200			
		-----			-----
TOTAL ADMINISTRATIVE EXPENSES		200	TOTAL ADMINISTRATIVE EXPENSES		200
MISC PROGRAMS	MISC PROGRAMS				
51-82-0409-6128	CONTRACTUAL INSTRUCTION	0			
51-82-0409-6218	REFUND	0			
		-----			-----
TOTAL MISC PROGRAMS		0	TOTAL MISC PROGRAMS		0
TOTAL SWIM LESSONS		8,166	TOTAL SWIM LESSONS		8,166

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

TOTAL FUND REVENUES & BEG. BALANCE		62,941	TOTAL FUND REVENUES & BEG. BALANCE		62,941
TOTAL FUND EXPENSES		89,524	TOTAL FUND EXPENSES		89,524
FUND SURPLUS (DEFICIT)		(26,583)	FUND SURPLUS (DEFICIT)		(26,583)

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

BEGINNING BALANCE		0	BEGINNING BALANCE		0
ADMINISTRATION	ADMINISTRATION				
REVENUES	REVENUES				
REVENUE	REVENUE				
60-10-0000-3001	REAL ESTATE TAXES CURRENT	586,000			
60-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0			
60-10-0000-3007	INTEREST INCOME	0			
		-----			-----

ANNUAL BUDGET 2015

TOTAL REVENUE 586,000
 TOTAL REVENUES: ADMINISTRATION 586,000
 EXPENSESEXPENSES
 MISCELLANEOUS MISCELLANEOUS
 60-10-0011-6860 OPERATING TRANSFER TO 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 ADMINISTRATION 580,375
 PARK DISTRICT PAGE: 101 DATE: 05/28/2015
 TIME: 15:21:52 FINAL BUDGET REPORT TIME: 15:21:52
 ID: BP450000.WOWID: BP450000.WOW
 FUND: DEBT SERVICE

TOTAL REVENUE 586,000
 TOTAL REVENUES: ADMINISTRATION 586,000
 EXPENSESEXPENSES
 MISCELLANEOUS MISCELLANEOUS
 60-10-0011-6860 OPERATING TRANSFER TO 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 ADMINISTRATION 580,375
 SYCAMORE PARK DISTRICT PAGE: 101
 FINAL BUDGET REPORT
 FUND: DEBT SERVICE
 2015

586,000
 586,000

 0

 580,375
 580,375
 SYCAMORE
 DATE: 05/28/2015

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 586,000
 TOTAL FUND EXPENSES 580,375
 FUND SURPLUS (DEFICIT) 5,625
 PARK DISTRICT PAGE: 102 DATE: 05/28/2015
 TIME: 15:21:52 FINAL BUDGET REPORT TIME: 15:21:52
 ID: BP450000.WOWID: BP450000.WOW
 FUND: CAPITAL PROJECTS

FINAL BUDGET BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 586,000
 TOTAL FUND EXPENSES 580,375
 FUND SURPLUS (DEFICIT) 5,625
 SYCAMORE PARK DISTRICT PAGE: 102
 FINAL BUDGET REPORT
 FUND: CAPITAL PROJECTS
 2015

FINAL BUDGET BUDGET

 586,000
 580,375
 5,625
 SYCAMORE
 DATE: 05/28/2015

BEGINNING BALANCE 0
 ADMINISTRATIONADMINISTRATION
 REVENUESREVENUES
 REVENUE REVENUE
 70-10-0000-3007 INTEREST INCOME 0
 70-10-0000-3010 DONATIONS 16,172
 70-10-0000-3011 GRANT INCOME 0
 70-10-0000-3022 TRANSFERS FROM OTHER FUNDS 0
 70-10-0000-3028 MISCELLANEOUS 0
 70-10-0000-3030 BOND PROCEEDS 482,000

BEGINNING BALANCE 0
 ADMINISTRATIONADMINISTRATION
 REVENUESREVENUES
 REVENUE REVENUE
 70-10-0000-3007 INTEREST INCOME 0
 70-10-0000-3010 DONATIONS 16,172
 70-10-0000-3011 GRANT INCOME 0
 70-10-0000-3022 TRANSFERS FROM OTHER FUNDS 0
 70-10-0000-3028 MISCELLANEOUS 0
 70-10-0000-3030 BOND PROCEEDS 482,000

0

 498,172
 498,172

TOTAL REVENUE 498,172
 TOTAL REVENUES: ADMINISTRATION 498,172
 EXPENSESEXPENSES
 DEBT SERVICE DEBT SERVICE
 70-10-0015-6900 DEBT RETIREMENT INTEREST 67,450
 70-10-0015-6901 DEBT RETIREMENT PRINCIPLE 120,000
 70-10-0015-6902 AGENT FEES 750
 70-10-0015-6903 BOND ISSUE COSTS 11,000

 TOTAL DEBT SERVICE 199,200
 CAPITAL CAPITAL
 70-10-0020-7001 VEHICLES 0
 70-10-0020-7002 MAINTENANCE EQUIPMENT 104,500
 70-10-0020-7003 BUILDINGS & STRUCTURES 0

TOTAL REVENUE 498,172
 TOTAL REVENUES: ADMINISTRATION 498,172
 EXPENSESEXPENSES
 DEBT SERVICE DEBT SERVICE
 70-10-0015-6900 DEBT RETIREMENT INTEREST 67,450
 70-10-0015-6901 DEBT RETIREMENT PRINCIPLE 120,000
 70-10-0015-6902 AGENT FEES 750
 70-10-0015-6903 BOND ISSUE COSTS 11,000

 TOTAL DEBT SERVICE 199,200
 CAPITAL CAPITAL
 70-10-0020-7001 VEHICLES 0
 70-10-0020-7002 MAINTENANCE EQUIPMENT 104,500
 70-10-0020-7003 BUILDINGS & STRUCTURES 0

498,172
 498,172

 199,200

 0
 104,500
 0

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

TOTAL CAPITAL
 PARK DISTRICT
 TIME: 15:21:52
 ID: BP450000.WOWID: BP450000.WOW
 FUND: CAPITAL PROJECTS

397,507 TOTAL CAPITAL
 SYCAMORE PARK DISTRICT
 TIME: 15:21:52
 FUND: CAPITAL PROJECTS

397,507 DATE: 05/28/2015 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

TOTAL ADMINISTRATION
 PARK DISTRICT
 TIME: 15:21:52
 ID: BP450000.WOWID: BP450000.WOW
 FUND: CAPITAL PROJECTS

2015 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

596,707 TOTAL ADMINISTRATION
 SYCAMORE PARK DISTRICT
 TIME: 15:21:52
 FUND: CAPITAL PROJECTS

2015 FINAL BUDGET

596,707 DATE: 05/28/2015 SYCAMORE

TOTAL FUND REVENUES & BEG. BALANCE
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)
 SYCAMORE PARK DISTRICT
 TIME: 15:21:52
 ID: BP450000.WOWID: BP450000.WOW
 FUND: GENERAL LONG TERM DEBT GROUP

498,172 TOTAL FUND REVENUES & BEG. BALANCE
 596,707 TOTAL FUND EXPENSES
 (98,535) FUND SURPLUS (DEFICIT)
 SYCAMORE PARK DISTRICT
 TIME: 15:21:52
 FUND: GENERAL LONG TERM DEBT GROUP

498,172
 596,707
 (98,535) DATE: 05/28/2015

ADMINISTRATION
 EXPENSES
 WAGES
 98-10-0001-6090 CHANGE IN COMP ABSENCES -ADMIN
 98-10-0001-6091 CHANGE IN COMP ABSENCES - REC
 98-10-0001-6092 CHANGE IN COMP ABSENCES - PARK
 TOTAL WAGES
 DEBT SERVICE EXPENSES DEBT SERVICE EXPENSES

2015 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

0 TOTAL WAGES

2015 FINAL BUDGET

0

ANNUAL BUDGET 2015

98-10-0015-6905 BOND PRINCIPAL PAYMENTS 0
 98-10-0015-6906 BOND PROCEEDS 0
 98-10-0015-6907 CHANGE IN ISSUANCE COSTS 0
 98-10-0015-6908 CHANGE IN ACCRUED INTEREST 0
 98-10-0015-6909 CHANGE IN OPEB 0
 98-10-0015-6911 CHANGE IN IMRF NPO - GENERAL 0
 98-10-0015-6912 CHANGE IN IMRF NPO-REC 0

TOTAL DEBT SERVICE EXPENSES 0
 TOTAL ADMINISTRATION 0
 PARK DISTRICT PAGE: 106 DATE: 05/28/2015
 TIME: 15:21:52 FINAL BUDGET REPORT TIME: 15:21:52
 ID: BP450000.WOWID: BP450000.WOW
 FUND: GENERAL LONG TERM DEBT GROUP

0 TOTAL DEBT SERVICE EXPENSES
 0 TOTAL ADMINISTRATION
 SYCAMORE PARK DISTRICT PAGE: 106
 FINAL BUDGET REPORT
 FUND: GENERAL LONG TERM DEBT GROUP

0
 0 DATE: 05/28/2015 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 0
 TOTAL FUND EXPENSES 0
 FUND SURPLUS (DEFICIT) 0
 PARK DISTRICT PAGE: 107 DATE: 05/28/2015
 TIME: 15:21:52 FINAL BUDGET REPORT TIME: 15:21:52
 ID: BP450000.WOWID: BP450000.WOW
 FUND: GENERAL FIXED ASSET ACCT GROUP

2015 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

 0 TOTAL FUND REVENUES & BEG. BALANCE
 0 TOTAL FUND EXPENSES
 0 FUND SURPLUS (DEFICIT)
 SYCAMORE PARK DISTRICT PAGE: 107
 FINAL BUDGET REPORT
 FUND: GENERAL FIXED ASSET ACCT GROUP

2015 FINAL BUDGET
 0
 0
 0 DATE: 05/28/2015 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 ADMINISTRATION ADMINISTRATION
 EXPENSES EXPENSES
 DEPRECIATION DEPRECIATION
 99-10-0025-8011 DEPRECIATION - GENERAL ADMIN 0
 99-10-0025-8021 DEPRECIATION - RECREATION 0
 99-10-0025-8030 ASSET ADDITION - PARK MAINT 0
 99-10-0025-8031 DEPRECIATION - PARK MAINTENANC 0

2015 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

 0 TOTAL DEPRECIATION
 0 TOTAL ADMINISTRATION
 SYCAMORE PARK DISTRICT PAGE: 108
 FINAL BUDGET REPORT
 FUND: GENERAL FIXED ASSET ACCT GROUP

2015 FINAL BUDGET
 0
 0 DATE: 05/28/2015 SYCAMORE

TOTAL DEPRECIATION 0
 TOTAL ADMINISTRATION 0
 PARK DISTRICT PAGE: 108 DATE: 05/28/2015
 TIME: 15:21:52 FINAL BUDGET REPORT TIME: 15:21:52
 ID: BP450000.WOWID: BP450000.WOW
 FUND: GENERAL FIXED ASSET ACCT GROUP

0 TOTAL DEPRECIATION
 0 TOTAL ADMINISTRATION
 SYCAMORE PARK DISTRICT PAGE: 108
 FINAL BUDGET REPORT
 FUND: GENERAL FIXED ASSET ACCT GROUP

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 0
 TOTAL FUND EXPENSES 0
 FUND SURPLUS (DEFICIT) 0
 PARK DISTRICT PAGE: 109 DATE: 05/28/2015
 TIME: 15:21:52 FINAL BUDGET REPORT TIME: 15:21:52
 ID: BP450000.WOWID: BP450000.WOW
 FUND: ALL FUNDS

2015 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

 0 TOTAL FUND REVENUES & BEG. BALANCE
 0 TOTAL FUND EXPENSES
 0 FUND SURPLUS (DEFICIT)
 SYCAMORE PARK DISTRICT PAGE: 109
 FINAL BUDGET REPORT
 FUND: ALL FUNDS

2015 FINAL BUDGET
 0
 0
 0 DATE: 05/28/2015 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2015 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

2015 FINAL BUDGET

ANNUAL BUDGET 2015

TOTAL ALL FUNDS REV & BEG. BALANCE
TOTAL ALL FUNDS EXPENSES
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)

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