

DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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 FUND: CORPORATE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
BEGINNING BALANCE			OBEGINNING BALANCE	0
ADMINISTRATIVE REVENUES				
10-10-0000-3001	REAL ESTATE TAXES CURRENT	1,145,000		
10-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0		
10-10-0000-3005	REPLACEMENT TAXES	45,000		
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	31,386		
10-10-0000-3025	FARM INCOME	40,719		
10-10-0000-3028	MISCELLANEOUS	200		
10-10-0000-4000	SHELTER RENTALS	6,500		
10-10-0000-4001	ALCOHOL PERMITS	750		
TOTAL REVENUE		1,269,555	TOTAL REVENUE	1,269,555
TOTAL REVENUES: ADMINISTRATIVE		1,269,555	TOTAL REVENUES: ADMINISTRATIVE	1,269,555
MARKETING REVENUES				
10-12-0000-4150	TICKET SALES	37,300		
TOTAL REVENUE		37,300	TOTAL REVENUE	37,300
TOTAL REVENUES: MARKETING		37,300	TOTAL REVENUES: MARKETING	37,300
PARKS REVENUES				
10-15-0000-3010	DONATIONS	0		
10-15-0000-3022	TRANSFERS FROM OTHER FUNDS	14,810		
TOTAL REVENUE		14,810	TOTAL REVENUE	14,810
TOTAL REVENUES: PARKS		14,810	TOTAL REVENUES: PARKS	14,810

WAGES WAGES DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
ADMINISTRATIVE EXPENSES				
WAGES WAGES				

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10-10-0001-6000 WAGES - FULL TIME  
 10-10-0001-6002 WAGES - PART TIME

171,866  
 9,225

TOTAL WAGES 181,091 TOTAL WAGES 181,091

PAYROLL EXPENSES PAYROLL EXPENSES  
 10-10-0002-6100 IMRF EXPENSE  
 10-10-0002-6101 SOCIAL SECURITY EXPENSE  
 10-10-0002-6102 MEDICARE EXPENSE

18,407  
 11,228  
 2,626

TOTAL PAYROLL EXPENSES 32,261 TOTAL PAYROLL EXPENSES 32,261

PROFESSIONAL SERVICES PROFESSIONAL SERVICES  
 10-10-0003-6120 LEGAL FEES  
 10-10-0003-6125 MISCELLANEOUS CONSULTANTS

18,000  
 10,000

TOTAL PROFESSIONAL SERVICES 28,000 TOTAL PROFESSIONAL SERVICES 28,000

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES

10-10-0004-6200 OFFICE SUPPLIES  
 10-10-0004-6201 OFFICE EQUIPMENT  
 10-10-0004-6202 POSTAGE  
 10-10-0004-6203 PRINTING & PUBLICATIONS  
 10-10-0004-6204 DUES & SUBSCRIPTIONS  
 10-10-0004-6205 BOOKS & MAGAZINES  
 10-10-0004-6206 COMPUTER SOFTWARE  
 10-10-0004-6207 EDUCATION & TRAINING  
 10-10-0004-6208 ADVERTISING PRINTED  
 10-10-0004-6211 TRAVEL EXPENSE  
 10-10-0004-6212 MEETINGS EXPENSE  
 10-10-0004-6213 EMPLOYEE RELATIONS  
 10-10-0004-6214 PUBLIC RELATIONS  
 10-10-0004-6215 UNI FORMS  
 10-10-0004-6218 REFUNDS

2,400  
 200  
 1,150  
 800  
 5,812  
 200  
 5,625  
 13,530  
 0  
 500  
 1,000  
 2,250  
 0  
 0  
 0

TOTAL ADMINISTRATIVE EXPENSES 33,467 TOTAL ADMINISTRATIVE EXPENSES 33,467

CONTRACTED SERVICES CONTRACTED SERVICES  
 10-10-0005-6300 BUILDINGS MAINT SERVICES  
 10-10-0005-6301 RAG & RUG  
 10-10-0005-6302 REFUSE REMOVAL  
 10-10-0005-6303 CLEANING SERVICES

3,300  
 425  
 1,000  
 11,000

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ACCOUNT NUMBER ACCOUNT DESCRIPTION FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

ADMINISTRATIVE EXPENSES  
 CONTRACTED SERVICES CONTRACTED SERVICES  
 10-10-0005-6304 OFFICE EQUIPMENT MAINT  
 10-10-0005-6305 CRIMINAL BACKGROUND  
 10-10-0005-6306 BANK SERVICE CHARGE  
 10-10-0005-6310 CREDIT CARD SYSTEM EXPENSE  
 10-10-0005-6311 MEDICAL SERVICES

10,000  
 500  
 600  
 100  
 500

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TOTAL CONTRACTED SERVICES	27,425	TOTAL CONTRACTED SERVICES	27,425
MAINTENANCE MAINTENANCE			
10-10-0006-6401 BUI LDINGS	2,000		
10-10-0006-6406 BRI DGES/ROADS	0		
	-----		-----
TOTAL MAINTENANCE	2,000	TOTAL MAINTENANCE	2,000
MATERIALS & SUPPLIES MATERIALS & SUPPLIES			
10-10-0007-6500 MI SCELLANEOUS	600		
10-10-0007-6510 JANI TORIAL	0		
	-----		-----
TOTAL MATERIALS & SUPPLIES	600	TOTAL MATERIALS & SUPPLIES	600
UTILITIES UTILITIES			
10-10-0009-6700 TELEPHONE	3,900		
10-10-0009-6701 CELLULAR PHONE	900		
10-10-0009-6702 ELECTRI CITY	4,000		
10-10-0009-6703 GAS	1,500		
10-10-0009-6706 INTERNET	1,300		
	-----		-----
TOTAL UTILITIES	11,600	TOTAL UTILITIES	11,600
INSURANCE INSURANCE			
10-10-0010-6800 UNEMPLOYMENT	52,250		
10-10-0010-6801 HEALTH INSURANCE PREMIUMS	0		
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	52,250	TOTAL INSURANCE	52,250
MI SCELLANEOUS MI SCELLANEOUS			
10-10-0011-6860 OPERATING TRANSFER TO	1,060,000		
	-----		-----
TOTAL MI SCELLANEOUS	1,060,000	TOTAL MI SCELLANEOUS	1,060,000
TOTAL ADMINISTRATION	1,428,694	TOTAL ADMINISTRATION	1,428,694

MARKETINGEXPENSESEXPENSES DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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MARKETINGEXPENSESEXPENSES					
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES					
10-12-0004-6208	ADVERTISING PRINTED	12,250			
10-12-0004-6209	ADVERTISING RADIO	1,300			
10-12-0004-6214	PUBLIC RELATIONS	32,200			
10-12-0004-6215	UNI FORMS	7,000			
10-12-0004-6223	LEAF A LEGACY EVENT	37,300			
		-----			-----
TOTAL ADMINISTRATIVE EXPENSES		90,050	TOTAL ADMINISTRATIVE EXPENSES		90,050
TOTAL MARKETING		90,050	TOTAL MARKETING		90,050
PARKSPARKS					
EXPENSESEXPENSES					
WAGES WAGES					

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10-15-0001-6000 WAGES - FULL TIME  
 10-15-0001-6005 WAGES - PART TIME MAINTENANCE

28,632  
 75,579

TOTAL WAGES 104,211 TOTAL WAGES 104,211

PAYROLL EXPENSES PAYROLL EXPENSES  
 10-15-0002-6100 IMRF EXPENSE  
 10-15-0002-6101 SOCIAL SECURITY EXPENSE  
 10-15-0002-6102 MEDICARE EXPENSE

7,243  
 6,461  
 1,511

TOTAL PAYROLL EXPENSES 15,215 TOTAL PAYROLL EXPENSES 15,215

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES  
 10-15-0004-6200 OFFICE SUPPLIES  
 10-15-0004-6201 OFFICE EQUIPMENT  
 10-15-0004-6204 DUES & SUBSCRIPTIONS  
 10-15-0004-6205 BOOKS & MAGAZINES  
 10-15-0004-6207 EDUCATION & TRAINING  
 10-15-0004-6210 LICENSES/INSPECTIONS/REGISTRATION  
 10-15-0004-6211 TRAVEL EXPENSE  
 10-15-0004-6215 UNIFORMS

0  
 0  
 50  
 0  
 1,355  
 150  
 0  
 300

TOTAL ADMINISTRATIVE EXPENSES 1,855 TOTAL ADMINISTRATIVE EXPENSES 1,855

CONTRACTED SERVICES CONTRACTED SERVICES  
 10-15-0005-6300 BUILDINGS MAINT SERVICES  
 10-15-0005-6301 RAG & RUG  
 10-15-0005-6302 REFUSE REMOVAL  
 10-15-0005-6307 EQUIPMENT MAINTENANCE

1,775  
 600  
 1,600

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ACCOUNT NUMBER ACCOUNT DESCRIPTION FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

PARKSPARKS EXPENSES EXPENSES

CONTRACTED SERVICES CONTRACTED SERVICES  
 10-15-0005-6308 LANDSCAPE SERVICES  
 10-15-0005-6309 PORTABLE TOILET RENTAL

21,455  
 7,500

TOTAL CONTRACTED SERVICES 33,930 TOTAL CONTRACTED SERVICES 33,930

MAINTENANCE MAINTENANCE  
 10-15-0006-6400 SMALL EQUIPMENT PURCHASE  
 10-15-0006-6401 BUILDINGS  
 10-15-0006-6402 VEHICLES/TRACTORS  
 10-15-0006-6403 MOWERS/UTILITY VEHICLES  
 10-15-0006-6404 SHELTERS/OPEN PROPERTY  
 10-15-0006-6405 SIGNS  
 10-15-0006-6406 BRIDGES/ROADS  
 10-15-0006-6407 PLAY AREAS  
 10-15-0006-6408 MUSEUM BUILDING

500  
 3,000  
 6,000  
 8,000  
 5,500  
 800  
 800  
 4,700  
 0

TOTAL MAINTENANCE 29,300 TOTAL MAINTENANCE 29,300

MATERIALS & SUPPLIES MATERIALS & SUPPLIES  
 10-15-0007-6500 MISCELLANEOUS

2,000

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10-15-0007-6501	TREES & SHRUBS	1,000
10-15-0007-6502	SEED/SOD/FLOWERS	3,500
10-15-0007-6503	FISH RESTOCKING	2,000
10-15-0007-6504	POND MANAGEMENT	8,500
10-15-0007-6505	IRRIGATION/DRAINAGE	400
10-15-0007-6506	FERTILIZER	300
10-15-0007-6507	PESTICIDES	2,500
10-15-0007-6508	TOP DRESSINGS/SOILS	400
10-15-0007-6509	SAND & GRAVEL	400
10-15-0007-6510	JANITORIAL	100
10-15-0007-6511	HARDWARE	700
10-15-0007-6512	TOOLS	750
10-15-0007-6513	FIRST AID	300
10-15-0007-6514	SAFETY	500
10-15-0007-6515	GAS/OIL	19,000
10-15-0007-6516	LAND DEVELOPMENT	0

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 42,350 TOTAL MATERIALS & SUPPLIES 42,350  
 -----

TOTAL MATERIALS & SUPPLIES

UTILITIES UTILITIES

10-15-0009-6700	TELEPHONE	1,200
10-15-0009-6701	CELLULAR PHONE	417
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PARKSPARKS EXPENSES

UTILITIES UTILITIES		
10-15-0009-6702	ELECTRICITY	8,000
10-15-0009-6703	GAS	5,000
10-15-0009-6704	WATER/SEWER	500

-----  
 15,117 TOTAL UTILITIES 15,117  
 -----

TOTAL UTILITIES

INSURANCE INSURANCE

10-15-0010-6801	HEALTH INSURANCE PREMIUMS	7,631
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

-----  
 7,631 TOTAL INSURANCE 7,631  
 -----

TOTAL INSURANCE

MISCELLANEOUS MISCELLANEOUS

10-15-0011-6850	PROPERTY TAX EXPENSE	9,100
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 9,100 TOTAL MISCELLANEOUS 9,100  
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TOTAL MISCELLANEOUS

TOTAL PARKS

258,709 DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	FINAL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,321,665	TOTAL FUND REVENUES & BEG. BALANCE		1,321,665
TOTAL FUND EXPENSES		1,777,453	TOTAL FUND EXPENSES		1,777,453
FUND SURPLUS (DEFICIT)		(455,788)	FUND SURPLUS (DEFICIT)		
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FUND: RECREATION			FUND: RECREATION		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	FINAL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
ADMINISTRATION			ADMINISTRATION		
REVENUES			REVENUES		
20-10-0000-3001	REAL ESTATE TAXES CURRENT	479,000			
20-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0			
20-10-0000-3003	RE TAXES CURRENT REC CTR	346,000			
20-10-0000-3004	RE 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	31,359			
20-10-0000-3028	MISCELLANEOUS	0			
20-10-0000-3040	COUPONS REDEEMED	0			
TOTAL REVENUE		856,359	TOTAL REVENUE		856,359
TOTAL REVENUES: ADMINISTRATION		856,359	TOTAL REVENUES: ADMINISTRATION		856,359
SPORTS COMPLEX			SPORTS COMPLEX		
REVENUES			REVENUES		
20-20-0000-3050	MARKETING INCOME	0			
20-20-0000-4010	LITTLE LEAGUE	3,500			
20-20-0000-4011	ASA GIRLS	2,500			
20-20-0000-4012	PONY LEAGUE	1,000			
20-20-0000-4013	MENS 16"	1,200			
20-20-0000-4014	WOMENS SOFTBALL	1,200			
20-20-0000-4015	CHURCH LEAGUE	1,500			
20-20-0000-4016	SPECIAL LEAGUES	0			
20-20-0000-4017	AYSO	8,500			
20-20-0000-4020	OTHER SOCCER	3,000			
20-20-0000-4021	KYFL	500			
20-20-0000-4025	TEAM FEES	0			
20-20-0000-4026	TEAM LIGHT FEES	1,900			
20-20-0000-4027	FIELD RENTAL	3,500			
20-20-0000-4028	MISCELLANEOUS	7,000			
20-20-0000-4030	LINEERS	0			
TOTAL REVENUE		35,300	TOTAL REVENUE		35,300
TOTAL REVENUES: SPORTS COMPLEX		35,300	TOTAL REVENUES: SPORTS COMPLEX		35,300
SPORTS COMPLEX MAINTENANCE			SPORTS COMPLEX MAINTENANCE		
REVENUES			REVENUES		

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SPORTS COMPLEX MAINTENANCE					
REVENUES					
20-21-0000-3018	INSURANCE PROCEEDS	0			
20-21-0000-3022	TRANSFERS FROM OTHER FUNDS	38,532			
TOTAL REVENUE		38,532	TOTAL REVENUE		38,532
TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE		38,532	TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE		38,532
MIDWEST MUSEUM OF NATURAL HIST					
REVENUES					
20-25-0000-3010	DONATIONS	2,528			
TOTAL REVENUE		2,528	TOTAL REVENUE		2,528
TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST		2,528	TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST		2,528
PROGRAMS - YOUTH					
REVENUES					
20-50-0000-3022	TRANSFERS FROM OTHER FUNDS	226			
TOTAL REVENUE		226	TOTAL REVENUE		226
WEIRD SCIENCE					
20-50-1001-4100	PROGRAM FEES	1,300			
TOTAL WEIRD SCIENCE		1,300	TOTAL WEIRD SCIENCE		1,300
HORSEBACK RIDING					
20-50-1004-4100	PROGRAM FEES	2,000			
TOTAL HORSEBACK RIDING		2,000	TOTAL HORSEBACK RIDING		2,000
LITTLE TUMBLERS					
20-50-1007-4100	PROGRAM FEES	3,000			
TOTAL LITTLE TUMBLERS		3,000	TOTAL LITTLE TUMBLERS		3,000
BOWLING					
20-50-1008-4100	PROGRAM FEES	0			
TOTAL BOWLING		0	TOTAL BOWLING		0

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ANYBODY WANT TO PLAY CHESS ANYBODY WANT TO PLAY CHESS

20-50-1011-4100 PROGRAM FEES

0

TOTAL ANYBODY WANT TO PLAY CHESS

0

TOTAL ANYBODY WANT TO PLAY CHESS

0

LIL MAD SCIENTISTS LIL MAD SCIENTISTS

20-50-1013-4100 PROGRAM FEES

0

TOTAL LIL MAD SCIENTISTS

0

TOTAL LIL MAD SCIENTISTS

0

CRAFTS FOR KIDS CRAFTS FOR KIDS

20-50-1015-4100 PROGRAM FEES

360

TOTAL CRAFTS FOR KIDS

360

TOTAL CRAFTS FOR KIDS

360

BEGINNER GUITAR BEGINNER GUITAR

20-50-1016-4100 PROGRAM FEES

150

TOTAL BEGINNER GUITAR

150

TOTAL BEGINNER GUITAR

150

POMS/CHEERLEADING POMS/CHEERLEADING

20-50-1017-4100 PROGRAM FEES

0

TOTAL POMS/CHEERLEADING

0

TOTAL POMS/CHEERLEADING

0

LEGO CAMPS LEGO CAMPS

20-50-1018-4100 PROGRAM FEES

0

TOTAL LEGO CAMPS

0

TOTAL LEGO CAMPS

0

OSCAR OSCAR

20-50-1021-4100 PROGRAM FEES

5,000

TOTAL OSCAR

5,000

TOTAL OSCAR

5,000

NATURE: DOWN & DIRTY NATURE: DOWN & DIRTY

20-50-1022-4100 PROGRAM FEES

0

TOTAL NATURE: DOWN & DIRTY

0

TOTAL NATURE: DOWN & DIRTY

0

BEGINNING TARGET ARCHERY BEGINNING TARGET ARCHERY

20-50-1023-4100 PROGRAM FEES

0

TOTAL BEGINNING TARGET ARCHERY

0

TOTAL BEGINNING TARGET ARCHERY

0

ANIMAL EXPLORERS ANIMAL EXPLORERS DATE: 01/08/2016 SYCAMORE PARK DISTRICT PAGE: 11 DATE: 01/08/2016 SYCAMORE PARK

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2016

2016

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PROGRAMS - YOUTH PROGRAMS - YOUTH REVENUES REVENUES

ANIMAL EXPLORERS ANIMAL EXPLORERS  
20-50-1024-4100 PROGRAM FEES

0

TOTAL ANIMAL EXPLORERS

0

TOTAL ANIMAL EXPLORERS

0

KID ROCK KID ROCK

20-50-1025-4100 PROGRAM FEES

500

TOTAL KID ROCK

500

TOTAL KID ROCK

500



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TOT ROCK TOT ROCK  
20-50-1026-4100 PROGRAM FEES

800

TOTAL TOT ROCK  
SYCAMORE STARS SYCAMORE STARS  
20-50-1027-4100 PROGRAM FEES

800

TOTAL TOT ROCK

800

TOTAL SYCAMORE STARS  
MUSIC TOGETHER MUSIC TOGETHER  
20-50-1030-4100 PROGRAM FEES

0

TOTAL SYCAMORE STARS

0

TOTAL MUSIC TOGETHER  
POMS JR POMS JR  
20-50-1031-4100 PROGRAM FEES

5,650

5,650

TOTAL MUSIC TOGETHER

5,650

TOTAL POMS JR  
KIDS NATURE YOGA KIDS NATURE YOGA  
20-50-1033-4100 PROGRAM FEES

0

0

TOTAL POMS JR

0

TOTAL KIDS NATURE YOGA  
YOUNG ARTIST CLUB YOUNG ARTIST CLUB  
20-50-1035-4100 PROGRAM FEES

0

0

TOTAL KIDS NATURE YOGA

0

TOTAL YOUNG ARTIST CLUB  
PIANO PLAY PIANO PLAY  
20-50-1038-4100 PROGRAM FEES

0

0

TOTAL YOUNG ARTIST CLUB

0

TOTAL PIANO PLAY

0

TOTAL PIANO PLAY

0

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PROGRAMS - YOUTH PROGRAMS - YOUTH  
POM SQUAD PREP CLASS POM SQUAD PREP CLASS  
20-50-1039-4100 PROGRAM FEES

395

TOTAL POM SQUAD PREP CLASS  
EXPLORE, DISCOVER & LEARN EXPLORE, DISCOVER & LEARN  
20-50-1040-4100 PROGRAM FEES

395

TOTAL POM SQUAD PREP CLASS

395

TOTAL EXPLORE, DISCOVER & LEARN  
TOTAL REVENUES: PROGRAMS - YOUTH

0

TOTAL EXPLORE, DISCOVER & LEARN

0

PROGRAMS - TEENS PROGRAMS - TEENS

19,381

TOTAL REVENUES: PROGRAMS - YOUTH

19,381

REVENUES REVENUES  
REVENUE REVENUE  
20-51-0000-3022 TRANSFERS FROM OTHER FUNDS

33

TOTAL REVENUE  
TEEN DANCE TEEN DANCE  
20-51-2003-4100 PROGRAM FEES

33

TOTAL REVENUE

33

0

TOTAL TEEN DANCE  
 SKATEBOARDING SKATEBOARDING  
 20-51-2010-4100 PROGRAM FEES

TOTAL SKATEBOARDING  
 LONGBOARDING LONGBOARDING  
 20-51-2011-4100 PROGRAM FEES

TOTAL LONGBOARDING  
 SOFTBALL FAST PITCH SOFTBALL FAST PITCH  
 20-51-2012-4100 PROGRAM FEES

TOTAL SOFTBALL FAST PITCH  
 PLAYWRIGHT 101 PLAYWRIGHT 101  
 20-51-2013-4100 PROGRAM FEES

TOTAL PLAYWRIGHT 101  
 CADENCE PERCUSSION CADENCE PERCUSSION  
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0 TOTAL TEEN DANCE 0

0

0 TOTAL SKATEBOARDING 0

0

0 TOTAL LONGBOARDING 0

0

0 TOTAL SOFTBALL FAST PITCH 0

0

0 TOTAL PLAYWRIGHT 101 0

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2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
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PROGRAMS - TEENS  
 REVENUES

CADENCE PERCUSSION CADENCE PERCUSSION  
 20-51-2014-4100 PROGRAM FEES

0

TOTAL CADENCE PERCUSSION  
 INTRO TO DRAWING INTRO TO DRAWING  
 20-51-2015-4100 PROGRAM FEES

0 TOTAL CADENCE PERCUSSION 0

630

TOTAL INTRO TO DRAWING  
 HIGH ROPES COURSE HIGH ROPES COURSE  
 20-51-2016-4100 PROGRAM FEES

630 TOTAL INTRO TO DRAWING 630

531

TOTAL HIGH ROPES COURSE  
 TOTAL REVENUES: PROGRAMS - TEENS

531 TOTAL HIGH ROPES COURSE 531  
 1,194 TOTAL REVENUES: PROGRAMS - TEENS 1,194

PROGRAMS - ADULT  
 REVENUES

REVENUE REVENUE  
 20-52-0000-3022 TRANSFERS FROM OTHER FUNDS

20

TOTAL REVENUE  
 KNIT & CROCHET KNIT & CROCHET  
 20-52-3002-4100 PROGRAM FEES

20 TOTAL REVENUE 20

0

TOTAL KNIT & CROCHET  
 QUILTING QUILTING  
 20-52-3003-4100 PROGRAM FEES

0 TOTAL KNIT & CROCHET 0

0

TOTAL QUILTING

0 TOTAL QUILTING 0

FINAL BUDGET REPORT

BEGINNING SEWING PROGRAM FEES

0

TOTAL BEGINNING SEWING GENEALOGY REVENUE PROGRAM FEES

0

TOTAL BEGINNING SEWING

0

TOTAL GENEALOGY REVENUE

0

TOTAL GENEALOGY REVENUE

0

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2016

2016

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

FINAL BUDGET

PROGRAMS - ADULT PROGRAMS - ADULT

ADULT ARCHERY ADULT ARCHERY PROGRAM FEES

0

TOTAL ADULT ARCHERY

0

TOTAL ADULT ARCHERY DOG OBEDIENCE REVENUE DOG OBEDIENCE REVENUE PROGRAM FEES

660

TOTAL DOG OBEDIENCE REVENUE

660

TOTAL DOG OBEDIENCE REVENUE HORSEBACK RIDING HORSEBACK RIDING PROGRAM FEES

115

TOTAL HORSEBACK RIDING

115

TOTAL HORSEBACK RIDING INTRO TO PAINTING INTRO TO PAINTING PROGRAM FEES

210

TOTAL INTRO TO PAINTING

210

TOTAL INTRO TO PAINTING RUBBER STAMPING RUBBER STAMPING PROGRAM FEES

0

TOTAL RUBBER STAMPING

0

TOTAL RUBBER STAMPING WEIGHT LOSS CHALLENGE WEIGHT LOSS CHALLENGE PROGRAM FEES

0

TOTAL WEIGHT LOSS CHALLENGE

0

TOTAL WEIGHT LOSS CHALLENGE CANVAS & COCKTAIL CANVAS & COCKTAIL PROGRAM FEES

3,000

TOTAL CANVAS & COCKTAIL

3,000

TOTAL CANVAS & COCKTAIL TOTAL REVENUES: PROGRAMS - ADULT

4,005

TOTAL REVENUES: PROGRAMS - ADULT

4,005

PROGRAMS - FAMILY REVENUES REVENUES

REVENUE REVENUE TRANSFERS FROM OTHER FUNDS

717

TOTAL REVENUE

717

MOMS TIME OUT REVENUE MOMS TIME OUT REVENUE  
 PARK DISTRICT SYCAMORE PARK DISTRICT  
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FUND: RECREATION  
 2016  
 FINAL BUDGET ACCOUNT NUMBER

2016  
 FINAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
PROGRAMS - FAMILYPROGRAMS - FAMILY REVENUESREVENUES					
20-53-4001-4100	MOMS TIME OUT REVENUE PROGRAM FEES	13,000			
	TOTAL MOMS TIME OUT REVENUE	13,000		TOTAL MOMS TIME OUT REVENUE	13,000
20-53-4002-4100	GREAT PUMPKIN HUNT PROGRAM FEES	0			
	TOTAL GREAT PUMPKIN HUNT	0		TOTAL GREAT PUMPKIN HUNT	0
	TOTAL REVENUES: PROGRAMS - FAMILY	13,717		TOTAL REVENUES: PROGRAMS - FAMILY	13,717
PROGRAMS - LEAGUESPROGRAMS - LEAGUES REVENUESREVENUES					
20-54-0000-3022	REVENUE TRANSFERS FROM OTHER FUNDS	204			
	TOTAL REVENUE	204		TOTAL REVENUE	204
20-54-9002-4100	CO REC VOLLEYBALL PROGRAM FEES	1,840			
	TOTAL CO REC VOLLEYBALL	1,840		TOTAL CO REC VOLLEYBALL	1,840
20-54-9003-4100	WOMENS MON VOLLEYBALL REV PROGRAM FEES	1,150			
	TOTAL WOMENS MON VOLLEYBALL REV	1,150		TOTAL WOMENS MON VOLLEYBALL REV	1,150
20-54-9004-4100	WEDNESDAY VOLLEYBALL PROGRAM FEES	1,840			
	TOTAL WEDNESDAY VOLLEYBALL	1,840		TOTAL WEDNESDAY VOLLEYBALL	1,840
	TOTAL REVENUES: PROGRAMS - LEAGUES	5,034		TOTAL REVENUES: PROGRAMS - LEAGUES	5,034
PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS REVENUESREVENUES					
20-55-0000-3022	REVENUE TRANSFERS FROM OTHER FUNDS	0			
	TOTAL REVENUE	0		TOTAL REVENUE	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS					
20-55-5000-4100	MI SCELLANEOUS YOUTH ATHLETICS PROGRAM FEES	0			
	TOTAL MI SCELLANEOUS YOUTH ATHLETICS	0		TOTAL MI SCELLANEOUS YOUTH ATHLETICS	0

ALL STAR SPORTS JUNIOR PROGRAM ALL STAR SPORTS JUNIOR PROGRAM  
 20-55-5002-4100 PROGRAM FEES

FINAL BUDGET REPORT

8,000

TOTAL ALL STAR SPORTS JUNIOR PROGRAM  
 ALL STAR SPORTS LEAGUES ALL STAR SPORTS LEAGUES  
 20-55-5003-4100 PROGRAM FEES

8,000

TOTAL ALL STAR SPORTS JUNIOR PROGRAM

8,000

TOTAL ALL STAR SPORTS LEAGUES  
 PARENT TOT SPORTS REVENUE PARENT TOT SPORTS REVENUE  
 20-55-5004-4100 PROGRAM FEES

6,800

TOTAL ALL STAR SPORTS LEAGUES

6,800

TOTAL PARENT TOT SPORTS REVENUE  
 YOUTH BASKETBALL LEAGUE YOUTH BASKETBALL LEAGUE  
 20-55-5005-4100 PROGRAM FEES

0

TOTAL PARENT TOT SPORTS REVENUE

0

TOTAL YOUTH BASKETBALL LEAGUE  
 FLAG FOOTBALL REVENUE FLAG FOOTBALL REVENUE  
 20-55-5006-4100 PROGRAM FEES

0

TOTAL YOUTH BASKETBALL LEAGUE

0

TOTAL FLAG FOOTBALL REVENUE  
 ALL STAR SPORTS SKILLS PROGRAM ALL STAR SPORTS SKILLS PROGRAM  
 20-55-5007-4100 PROGRAM FEES

0

TOTAL FLAG FOOTBALL REVENUE

0

TOTAL ALL STAR SPORTS SKILLS PROGRAM  
 INDOOR SOCCER LEAGUE REVENUE INDOOR SOCCER LEAGUE REVENUE  
 20-55-5008-4100 PROGRAM FEES

5,500

TOTAL ALL STAR SPORTS SKILLS PROGRAM

5,500

TOTAL INDOOR SOCCER LEAGUE REVENUE  
 TENNIS CAMP TENNIS CAMP  
 20-55-5012-4100 PROGRAM FEES

0

TOTAL INDOOR SOCCER LEAGUE REVENUE

0

TOTAL TENNIS CAMP  
 LETS CHEER LETS DANCE LETS CHEER LETS DANCE DATE: 01/08/2016  
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0

TOTAL TENNIS CAMP

0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 -----  
 PROGRAMS - YOUTH ATHLETICS PROGRAMS - YOUTH ATHLETICS  
 REVENUES REVENUES

2016

2016

FINAL BUDGET

ACCOUNT NUMBER

ACCOUNT DESCRIPTION

FINAL BUDGET

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  
 BRITISH SOCCER CAMP BRITISH SOCCER CAMP  
 20-55-5014-4100 PROGRAM FEES

800

TOTAL BRITISH SOCCER CAMP

800

TOTAL BRITISH SOCCER CAMP  
 BASEBALL CAMP BASEBALL CAMP  
 20-55-5015-4100 PROGRAM FEES

625

TOTAL BASEBALL CAMP

625

TOTAL BASEBALL CAMP

FINAL BUDGET REPORT

T-BALL LEAGUE T-BALL LEAGUE  
 20-55-5017-4100 PROGRAM FEES  
 0  
 -----  
 0 TOTAL T-BALL LEAGUE 0  
 BULLS BASKETBALL CAMP BULLS BASKETBALL CAMP  
 20-55-5019-4100 PROGRAM FEES  
 1,075  
 -----  
 1,075 TOTAL BULLS BASKETBALL CAMP 1,075  
 INTRAMURALS INTRAMURALS  
 20-55-5020-4100 PROGRAM FEES  
 0  
 -----  
 0 TOTAL INTRAMURALS 0  
 HIGH SCHOOL GIRLS TENNIS PREP HIGH SCHOOL GIRLS TENNIS PREP  
 20-55-5023-4100 PROGRAM FEES  
 0  
 -----  
 0 TOTAL HIGH SCHOOL GIRLS TENNIS PREP 0  
 SAY-GOLF SAY-GOLF  
 20-55-5024-4100 PROGRAM FEES  
 0  
 -----  
 0 TOTAL SAY-GOLF 0  
 TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS 22,800  
 PROGRAMS - FITNESSPROGRAMS - FITNESS TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS 22,800  
 REVENUESREVENUESDATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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 0  
 -----  
 0 TOTAL T-BALL LEAGUE 0  
 1,075  
 -----  
 1,075 TOTAL BULLS BASKETBALL CAMP 1,075  
 0  
 -----  
 0 TOTAL INTRAMURALS 0  
 0  
 -----  
 0 TOTAL HIGH SCHOOL GIRLS TENNIS PREP 0  
 0  
 -----  
 0 TOTAL SAY-GOLF 0  
 22,800 TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS 22,800  
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FINAL BUDGET REPORT

PROGRAMS - FITNESSPROGRAMS - FITNESS  
 REVENUE REVENUE  
 20-56-0000-3022 TRANSFERS FROM OTHER FUNDS  
 213  
 -----  
 213 TOTAL REVENUE 213  
 TAE KWON DO REVENUE TAE KWON DO REVENUE  
 20-56-6001-4100 PROGRAM FEES  
 0  
 -----  
 0 TOTAL TAE KWON DO REVENUE 0  
 KAJUKENBO REVENUE KAJUKENBO REVENUE  
 20-56-6002-4100 PROGRAM FEES  
 2,600  
 -----  
 2,600 TOTAL KAJUKENBO REVENUE 2,600  
 FITNESS DROP IN FITNESS DROP IN  
 20-56-6003-4100 PROGRAM FEES  
 0  
 -----  
 0 TOTAL FITNESS DROP IN 0  
 CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING  
 20-56-6005-4100 PROGRAM FEES  
 0  
 -----  
 0 TOTAL CARDIO INTERVAL TRAINING 0  
 YOGA/PILATES REVENUE YOGA/PILATES REVENUE  
 20-56-6006-4100 PROGRAM FEES  
 0  
 -----  
 0

FUND: RECREATION  
 2016  
 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION 2016 FINAL BUDGET  
 -----  
 213  
 -----  
 0  
 -----  
 2,600  
 -----  
 0  
 -----  
 0  
 -----  
 0

TOTAL YOGA/PI LATES REVENUE  
 YOGA FOR LIFE REVENUE YOGA FOR LIFE REVENUE  
 20-56-6007-4100 PROGRAM FEES

TOTAL YOGA FOR LIFE REVENUE  
 PERSONAL TRAINING REVENUE PERSONAL TRAINING REVENUE  
 20-56-6008-4100 PROGRAM FEES

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

TOTAL AGT REVENUE  
 STEP CONDITI ONING STEP CONDITI ONING DATE: 01/08/2016

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ACCOUNT  
 NUMBER ACCOUNT DESCRI PTI ON

PROGRAMS - FITNESS PROGRAMS - FITNESS  
 REVENUES REVENUES

STEP CONDITI ONING STEP CONDITI ONING  
 20-56-6010-4100 PROGRAM FEES

TOTAL STEP CONDITI ONING  
 COMPLETE FITNESS COMPLETE FITNESS  
 20-56-6011-4100 PROGRAM FEES

TOTAL COMPLETE FITNESS  
 STRENGTH & TONE STRENGTH & TONE  
 20-56-6017-4100 PROGRAM FEES

TOTAL STRENGTH & TONE  
 ZUMBA ZUMBA  
 20-56-6018-4100 PROGRAM FEES

TOTAL ZUMBA  
 STRETCH & RELAXATI ON STRETCH & RELAXATI ON  
 20-56-6020-4100 PROGRAM FEES

TOTAL STRETCH & RELAXATI ON  
 TOTAL UNWI ND TOTAL UNWI ND  
 20-56-6023-4100 PROGRAM FEES

TOTAL TOTAL UNWI ND  
 POWER STEP POWER STEP  
 20-56-6024-4100 PROGRAM FEES

TOTAL POWER STEP  
 STRETCH & STRENGTHEN STRETCH & STRENGTHEN  
 20-56-6025-4100 PROGRAM FEES

FINAL BUDGET REPORT

0 TOTAL YOGA/PI LATES REVENUE 0

0

0 TOTAL YOGA FOR LIFE REVENUE 0

0

0 TOTAL PERSONAL TRAINING REVENUE 0

0

0 TOTAL AGT REVENUE 0

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FINAL BUDGET REPORT

FUND: RECREATI ON

2016

FINAL ACCOUNT  
 BUDGET NUMBER

ACCOUNT DESCRI PTI ON

2016  
 FINAL  
 BUDGET

0

0 TOTAL STEP CONDITI ONING 0

0

0 TOTAL COMPLETE FITNESS 0

0

0 TOTAL STRENGTH & TONE 0

0

0 TOTAL ZUMBA 0

0

0 TOTAL STRETCH & RELAXATI ON 0

0

0 TOTAL TOTAL UNWI ND 0

0

0 TOTAL POWER STEP 0

0

TOTAL STRETCH & STRENGTHEN  
 FUN FOR KIDS FUN FOR KIDS  
 20-56-6026-4100 PROGRAM FEES

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 0 TOTAL STRETCH & STRENGTHEN  
 0

0

TOTAL FUN FOR KIDS  
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0 TOTAL FUN FOR KIDS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
PROGRAMS - FITNESS					
20-56-6027-4100	WORKOUT WARRIORS PROGRAM FEES	0			
TOTAL WORKOUT WARRIORS		0			0
20-56-6029-4100	HATHA YOGA PROGRAM FEES	0			
TOTAL HATHA YOGA		0			0
20-56-6032-4100	STRETCH & STRENGTHEN W/YOGA PROGRAM FEES	0			
TOTAL STRETCH & STRENGTHEN W/YOGA		0			0
20-56-6033-4100	CAYA PROGRAM FEES	0			
TOTAL CAYA		0			0
20-56-6034-4100	GET FIT WITH THE HULA HOOP PROGRAM FEES	0			
TOTAL GET FIT WITH THE HULA HOOP		0			0
20-56-6036-4100	FITNESS BALLET PROGRAM FEES	1,000			
TOTAL FITNESS BALLET		1,000			1,000
20-56-6037-4100	CIRCUIT FITNESS PROGRAM FEES	0			
TOTAL CIRCUIT FITNESS		0			0
20-56-6039-4100	BODYBUILDING BASICS PROGRAM FEES	0			
TOTAL BODYBUILDING BASICS		0			0
20-56-6041-4100	PERFECT START PROGRAM FEES	0			
TOTAL PERFECT START		0			0

SPORTS PERFORMANCE TRAINING SYCAMORE PARK DISTRICT  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
PROGRAMS - FITNESS					
REVENUES					
20-56-6042-4100	SPORTS PERFORMANCE TRAINING PROGRAM FEES	360			
	TOTAL SPORTS PERFORMANCE TRAINING	360			360
20-56-6044-4100	CONNECTIONS PROGRAM FEES	0			
	TOTAL CONNECTIONS	0			0
20-56-6045-4100	NO FEAR FITNESS PROGRAM FEES	0			
	TOTAL NO FEAR FITNESS	0			0
20-56-6046-4100	VINYASA FLOW YOGA PROGRAM FEES	1,750			
	TOTAL VINYASA FLOW YOGA	1,750			1,750
20-56-6047-4100	RESTORATIVE YOGA PROGRAM FEES	0			
	TOTAL RESTORATIVE YOGA	0			0
20-56-6048-4100	CARDIO COMBO PROGRAM FEES	0			
	TOTAL CARDIO COMBO	0			0
20-56-6049-4100	YOGA WITH DEB PROGRAM FEES	0			
	TOTAL YOGA WITH DEB	0			0
20-56-6050-4100	LYMPHATICS, BREATHING & MEDITA PROGRAM FEES	0			
	TOTAL LYMPHATICS, BREATHING & MEDITA	0			0
20-56-6057-4100	BODY BOOT CAMP PROGRAM FEES	720			
	TOTAL BODY BOOT CAMP	720			720

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
PROGRAMS - FITNESS					
20-56-6058-4100	MOMMY & ME FITNESS PROGRAM FEES	0			

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TOTAL MOMMY & ME FITNESS  
 BARRE ABOVE BARRE ABOVE  
 20-56-6059-4100 PROGRAM FEES

0 TOTAL MOMMY & ME FITNESS  
 1,100

0

TOTAL BARRE ABOVE  
 TOTAL REVENUES: PROGRAMS - FITNESS  
 PROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL  
 REVENUESREVENUES

1,100 TOTAL BARRE ABOVE  
 7,743 TOTAL REVENUES: PROGRAMS - FITNESS

1,100  
 7,743

REVENUE REVENUE  
 20-57-0000-3022 TRANSFERS FROM OTHER FUNDS

0

TOTAL REVENUE  
 LITTLE LEARNERS REVENUE LITTLE LEARNERS REVENUE  
 20-57-7009-4100 PROGRAM FEES

0

TOTAL REVENUE

0

TOTAL LITTLE LEARNERS REVENUE  
 FUN 2 PLAY FUN 2 PLAY  
 20-57-7015-4100 PROGRAM FEES

0

TOTAL LITTLE LEARNERS REVENUE

0

TOTAL FUN 2 PLAY  
 LITTLE ACHIEVERS LITTLE ACHIEVERS  
 20-57-7023-4100 PROGRAM FEES

0

TOTAL FUN 2 PLAY

0

TOTAL LITTLE ACHIEVERS  
 IDDY BIDDY POOL SCHOOL IDDY BIDDY POOL SCHOOL  
 20-57-7024-4100 PROGRAM FEES

0

TOTAL LITTLE ACHIEVERS

0

TOTAL IDDY BIDDY POOL SCHOOL  
 IT'S TIME TO CHEER IT'S TIME TO CHEER  
 20-57-7025-4100 PROGRAM FEES

0

TOTAL IDDY BIDDY POOL SCHOOL

0

TOTAL IT'S TIME TO CHEER  
 LITTLE STARS ACTING CLUB LITTLE STARS ACTING CLUB  
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0

TOTAL IT'S TIME TO CHEER  
 SYCAMORE PARK DISTRICT

0

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2016

2016

ACCOUNT  
 NUMBER ACCOUNT DESCRIPTION

FINAL  
 BUDGET ACCOUNT  
 NUMBER

ACCOUNT DESCRIPTION

FINAL  
 BUDGET

PROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL  
 REVENUESREVENUES  
 LITTLE STARS ACTING CLUB LITTLE STARS ACTING CLUB  
 20-57-7029-4100 PROGRAM FEES

0

TOTAL LITTLE STARS ACTING CLUB

0

TOTAL REVENUES: PROGRAMS - PRESCHOOL  
 PROGRAMS - SENIORPROGRAMS - SENIOR  
 REVENUESREVENUES

0

TOTAL REVENUES: PROGRAMS - PRESCHOOL

0

COMPUTER CLASS REVENUE COMPUTER CLASS REVENUE  
 20-58-4501-4100 PROGRAM FEES

0

TOTAL COMPUTER CLASS REVENUE

0

TOTAL DIGITAL PHOTOGRAPHY REVENUE  
 DIGITAL PHOTOGRAPHY REVENUE

0

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20-58-4502-4100 PROGRAM FEES

0

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

0  
0

TOTAL DIGITAL PHOTOGRAPHY REVENUE

0

TOTAL EBAY EDUCATION  
TOTAL REVENUES: PROGRAMS - SENIOR  
PROGRAMS - DANCEPROGRAMS - DANCE  
REVENUESREVENUES

0  
0

TOTAL EBAY EDUCATION  
TOTAL REVENUES: PROGRAMS - SENIOR

0  
0

MISCELLANEOUS DANCE MISCELLANEOUS DANCE  
20-59-0000-3022 TRANSFERS FROM FUND

41

TOTAL MISCELLANEOUS DANCE

41

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

0

TOTAL SWING REVENUE

0

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

0

TOTAL BALLET/TAP FOR KIDS REVENUE

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ACCOUNT  
NUMBER ACCOUNT DESCRIPTION

2016  
FINAL BUDGET ACCOUNT  
NUMBER

ACCOUNT DESCRIPTION

2016  
FINAL BUDGET

PROGRAMS - DANCEPROGRAMS - DANCE  
TAP FOR ADULTS REVENUE TAP FOR ADULTS REVENUE  
20-59-8004-4100 PROGRAM FEES

200

TOTAL TAP FOR ADULTS REVENUE

200

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

2,520

TOTAL SCHOOL BALLET & DANCE REVENUE

2,520

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

300

TOTAL PRE-DANCE

300

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

288

TOTAL HIP HOP

288

TOTAL HIP HOP  
CONTEMPORARY CONTEMPORARY  
20-59-8013-4100 PROGRAM FEES

0

TOTAL CONTEMPORARY

0

TOTAL CONTEMPORARY  
BALLET FOR KIDS BALLET FOR KIDS  
20-59-8014-4100 PROGRAM FEES

288

TOTAL BALLET FOR KIDS

288

TOTAL BALLET FOR KIDS

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JAZZ FOR KIDS JAZZ FOR KIDS  
20-59-8015-4100 PROGRAM FEES

0

TOTAL JAZZ FOR KIDS  
MODERN DANCE MODERN DANCE  
20-59-8016-4100 PROGRAM FEES

0

TOTAL JAZZ FOR KIDS

0

288

TOTAL MODERN DANCE  
TOTAL REVENUES: PROGRAMS - DANCE  
PROGRAMS - SPECIAL EVENTS  
PROGRAMS - SPECIAL EVENTS  
REVENUES REVENUES

288

TOTAL MODERN DANCE

288

3,925

TOTAL REVENUES: PROGRAMS - DANCE

3,925

REVENUE REVENUE DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016  
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ACCOUNT NUMBER

ACCOUNT DESCRIPTION

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PROGRAMS - SPECIAL EVENTS PROGRAMS - SPECIAL EVENTS  
REVENUES REVENUES

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

26

TOTAL REVENUE  
COOKIES WITH SANTA COOKIES WITH SANTA  
20-60-9501-3010 DONATIONS

26

TOTAL REVENUE

26

500

TOTAL COOKIES WITH SANTA  
BREAKFAST WITH BUNNY REVENUE BREAKFAST WITH BUNNY REVENUE  
20-60-9502-3010 DONATIONS  
20-60-9502-4100 PROGRAM FEES

500

TOTAL COOKIES WITH SANTA

500

250

550

TOTAL BREAKFAST WITH BUNNY REVENUE  
DADDY DAUGHTER DANCE REVENUE DADDY DAUGHTER DANCE REVENUE  
20-60-9503-4100 PROGRAM FEES

800

TOTAL BREAKFAST WITH BUNNY REVENUE

800

1,500

TOTAL DADDY DAUGHTER DANCE REVENUE  
MOTHER SON SPORTS NIGHT REV MOTHER SON SPORTS NIGHT REV  
20-60-9504-4100 PROGRAM FEES

1,500

TOTAL DADDY DAUGHTER DANCE REVENUE

1,500

0

TOTAL MOTHER SON SPORTS NIGHT REV  
FISHING DERBY REVENUE FISHING DERBY REVENUE  
20-60-9505-4100 PROGRAM FEES

0

TOTAL MOTHER SON SPORTS NIGHT REV

0

0

TOTAL FISHING DERBY REVENUE  
SANTA VISITS SANTA VISITS  
20-60-9508-4100 PROGRAM FEES

0

TOTAL FISHING DERBY REVENUE

0

0

TOTAL SANTA VISITS  
PARK PRIDE DAY PARK PRIDE DAY  
20-60-9509-3010 DONATIONS

0

TOTAL SANTA VISITS

0

0

TOTAL PARK PRIDE DAY

0

TOTAL PARK PRIDE DAY

0

FLASHLIGHT EGG HUNT FLASHLIGHT EGG HUNT  
 20-60-9510-3010 DONATIONS  
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 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS				
REVENUES				
20-60-9510-4100	FLASHLIGHT EGG HUNT PROGRAM FEES	0		
	TOTAL FLASHLIGHT EGG HUNT	200		200
20-60-9511-3010	GHOST STORIES DONATIONS	150		
	TOTAL GHOST STORIES	150		150
20-60-9512-3010	BATTLE OF THE BANDS DONATIONS	0		
20-60-9512-4100	BATTLE OF THE BANDS PROGRAM FEE	0		
	TOTAL BATTLE OF THE BANDS	0		0
20-60-9513-3010	TOUCH A TRUCK DONATIONS	75		
20-60-9513-4100	TOUCH A TRUCK PROGRAM FEES	220		
	TOTAL TOUCH A TRUCK	295		295
20-60-9516-3010	FIREWORKS DONATIONS	0		
	TOTAL FIREWORKS	0		0
	TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS	3,471		3,471
PROGRAMS - CONCERTS				
REVENUES				
20-61-9400-3050	CONCERT REVENUE MARKETING INCOME	8,800		
	TOTAL CONCERT REVENUE	8,800		8,800
	TOTAL REVENUES: PROGRAMS - CONCERTS	8,800		8,800

BULLS TRIP REVENUE BULLS TRIP REVENUE  
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PROGRAMS - TRIPS				
REVENUES				

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BULLS TRIP REVENUE BULLS TRIP REVENUE  
20-62-9801-4100 PROGRAM FEES

0

TOTAL BULLS TRIP REVENUE  
CUBS TRIP CUBS TRIP  
20-62-9803-4100 PROGRAM FEES

0

TOTAL BULLS TRIP REVENUE

0

TOTAL CUBS TRIP  
TOTAL REVENUES: PROGRAMS - TRIPS

0

TOTAL CUBS TRIP

0

BROCHUREBROCHURE  
REVENUESREVENUES

REVENUE REVENUE  
20-65-0000-3050 MARKETING INCOME

8,850

TOTAL REVENUE  
TOTAL REVENUES: BROCHURE

8,850

TOTAL REVENUE

8,850

TOTAL REVENUES: BROCHURE

8,850

WEIGHT ROOMWEIGHT ROOM  
REVENUESREVENUES

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  
20-70-0500-4201 DAILY ADULT  
20-70-0500-4210 COLLEGE  
20-70-0500-4211 3 MONTH ADULT  
20-70-0500-4212 3 MONTH SENIOR  
20-70-0500-4213 SEMI ANNUAL YOUTH  
20-70-0500-4214 SEMI ANNUAL ADULT  
20-70-0500-4215 SEMI ANNUAL SENIOR  
20-70-0500-4216 ANNUAL YOUTH  
20-70-0500-4217 ANNUAL ADULT  
20-70-0500-4218 ANNUAL SENIOR  
20-70-0500-4219 MONTHLY

0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0

0

TOTAL RESIDENT

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2016  
FINAL ACCOUNT BUDGET NUMBER

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2016  
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WEIGHT ROOMWEIGHT ROOM

NONRESIDENT NONRESIDENT  
20-70-0501-4200 DAILY YOUTH  
20-70-0501-4201 DAILY ADULT  
20-70-0501-4210 COLLEGE  
20-70-0501-4211 3 MONTH ADULT  
20-70-0501-4212 3 MONTH SENIOR  
20-70-0501-4213 SEMI ANNUAL YOUTH  
20-70-0501-4214 SEMI ANNUAL ADULT  
20-70-0501-4215 SEMI ANNUAL SENIOR

0  
0  
0  
0  
0  
0  
0  
0  
0

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20-70-0501-4216 ANNUAL YOUTH 0  
 20-70-0501-4217 ANNUAL ADULT 0  
 20-70-0501-4218 ANNUAL SENIOR 0  
 20-70-0501-4219 MONTHLY 0

----- 0 TOTAL NONRESIDENT ----- 0  
 0 TOTAL REVENUES: WEIGHT ROOM ----- 0

COMMUNITY CENTER COMMUNITY CENTER  
 REVENUES REVENUES

REVENUE REVENUE  
 20-75-0000-3022 TRANSFERS FROM OTHER FUNDS 0  
 20-75-0000-3060 RENTAL INCOME 0  
 20-75-0000-3090 CASH OVER/SHORT 0  
 20-75-0000-4530 COUPONS REDEEMED 0

----- 0 TOTAL REVENUE ----- 0  
 0 TOTAL REVENUES: COMMUNITY CENTER ----- 0

TOTAL REVENUE  
 TOTAL REVENUES: COMMUNITY CENTER

ADMINISTRATIVE EXPENSES  
 ADMINISTRATIVE EXPENSES

WAGES WAGES  
 20-10-0001-6000 WAGES - FULL TIME 174,571  
 20-10-0001-6002 WAGES - PART TIME 0  
 20-10-0001-6005 WAGES - PART TIME MAINTENANCE 0  
 20-10-0001-6023 INTERN 2,400

----- 176,971 TOTAL WAGES ----- 176,971

TOTAL WAGES  
 PAYROLL EXPENSES PAYROLL EXPENSES  
 20-10-0002-6100 IMRF EXPENSE

18,697 DATE: 01/08/2016  
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 2016

2016  
 FINAL  
 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
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ADMINISTRATIVE EXPENSES  
 ADMINISTRATIVE EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES  
 20-10-0002-6101 SOCIAL SECURITY EXPENSE 10,972  
 20-10-0002-6102 MEDICARE EXPENSE 2,566

----- 32,235 TOTAL PAYROLL EXPENSES ----- 32,235

TOTAL PAYROLL EXPENSES  
 PROFESSIONAL SERVICES PROFESSIONAL SERVICES  
 20-10-0003-6125 MISCELLANEOUS CONSULTANTS 0  
 20-10-0003-6130 WEBSITE MANAGEMENT 1,500

----- 1,500 TOTAL PROFESSIONAL SERVICES ----- 1,500

TOTAL PROFESSIONAL SERVICES  
 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES

20-10-0004-6200 OFFICE SUPPLIES 1,900  
 20-10-0004-6201 OFFICE EQUIPMENT 200  
 20-10-0004-6202 POSTAGE 1,000  
 20-10-0004-6203 PRINTING & PUBLICATIONS 2,500  
 20-10-0004-6204 DUES & SUBSCRIPTIONS 4,000  
 20-10-0004-6206 COMPUTER SOFTWARE 5,025

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20-10-0004-6207	EDUCATION & TRAINING	6,250
20-10-0004-6208	ADVERTISING PRINTED	0
20-10-0004-6209	ADVERTISING RADIO	7,500
20-10-0004-6211	TRAVEL EXPENSE	1,600
20-10-0004-6212	MEETINGS EXPENSE	1,000
20-10-0004-6213	EMPLOYEE RELATIONS	2,250
20-10-0004-6214	PUBLIC RELATIONS	0
20-10-0004-6215	UNIFORMS	0

TOTAL ADMINISTRATIVE EXPENSES 33,225

CONTRACTED SERVICES CONTRACTED SERVICES		
20-10-0005-6300	BUILDINGS MAINT SERVICES	4,310
20-10-0005-6301	RAG & RUG	125
20-10-0005-6303	CLEANING SERVICES	11,000
20-10-0005-6304	OFFICE EQUIPMENT MAINT	10,000
20-10-0005-6305	CRIMINAL BACKGROUND	500
20-10-0005-6306	BANK SERVICE CHARGE	600
20-10-0005-6310	CREDIT CARD SYSTEM EXPENSE	0
20-10-0005-6311	MEDICAL SERVICES	500

TOTAL CONTRACTED SERVICES 27,035

MATERIALS & SUPPLIES MATERIALS & SUPPLIES DATE: 01/08/2016

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TOTAL ADMINISTRATIVE EXPENSES 33,225

TOTAL CONTRACTED SERVICES 27,035

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ADMINISTRATIVE EXPENSES

MATERIALS & SUPPLIES MATERIALS & SUPPLIES		
20-10-0007-6500	MISCELLANEOUS	600
20-10-0007-6510	MATERIALS & SUPPLIES	0

TOTAL MATERIALS & SUPPLIES 600

UTILITIES UTILITIES		
20-10-0009-6700	TELEPHONE	3,900
20-10-0009-6701	CELLULAR PHONE	600
20-10-0009-6702	ELECTRICITY	4,000
20-10-0009-6703	GAS	1,500
20-10-0009-6706	INTERNET	1,300

TOTAL UTILITIES 11,300

INSURANCE INSURANCE		
20-10-0010-6800	UNEMPLOYMENT	0
20-10-0010-6801	HEALTH INSURANCE PREMIUMS	44,605
20-10-0010-6802	HEALTH INSURANCE EMP DEDUCTION	0
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 44,605

MISCELLANEOUS MISCELLANEOUS

TOTAL MATERIALS & SUPPLIES 600

TOTAL UTILITIES 11,300

TOTAL INSURANCE 44,605



20-10-0011-6860 OPERATING TRANSFER TO

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173,416

TOTAL MISCELLANEOUS

173,416

TOTAL MISCELLANEOUS

173,416

TOTAL ADMINISTRATION

500,887

TOTAL ADMINISTRATION

500,887

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

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ACCOUNT DESCRIPTION

2016

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ACCOUNT NUMBER

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2016

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SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE EXPENSESEXPENSES

WAGES WAGES

20-21-0001-6000 WAGES - FULL TIME

213,227

20-21-0001-6005 WAGES - PART TIME MAINTENANCE

6,000

TOTAL WAGES

219,227

TOTAL WAGES

219,227

PAYROLL EXPENSES PAYROLL EXPENSES

20-21-0002-6100 IMRF EXPENSE

22,837

20-21-0002-6101 SOCIAL SECURITY EXPENSE

13,592

20-21-0002-6102 MEDICARE EXPENSE

3,179

TOTAL PAYROLL EXPENSES

39,608

TOTAL PAYROLL EXPENSES

39,608

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES

20-21-0004-6204 DUES & SUBSCRIPTIONS

200

20-21-0004-6207 EDUCATION & TRAINING

7,515

20-21-0004-6210 LICENSES/INSPECTIONS/REGISTRATION

0

TOTAL ADMINISTRATIVE EXPENSES

7,715

TOTAL ADMINISTRATIVE EXPENSES

7,715

CONTRACTED SERVICES CONTRACTED SERVICES

20-21-0005-6302 REFUSE REMOVAL

1,400

20-21-0005-6307 EQUIPMENT MAINTENANCE

0

20-21-0005-6309 PORTABLE TOILET RENTAL

3,700

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

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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

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2016

2016

ACCOUNT NUMBER

ACCOUNT DESCRIPTION

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SPORTS COMPLEX MAINTENANCE EXPENSES

MATERIALS & SUPPLIES MATERIALS & SUPPLIES

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 300

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 BASEBALL 2,500

20-21-0007-6524 ATHLETIC FIELD MARKING SOCCER 2,700

20-21-0007-6525 ATHLETIC FIELD MARKING FOOTBALL 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 200

20-21-0007-6530 PESTICIDES BASEBALL 200

20-21-0007-6531 PESTICIDES SOCCER 200

20-21-0007-6532 PESTICIDES FOOTBALL 0

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

20-21-0007-6537 ACCESSORIES SOCCER 500

20-21-0007-6538 ACCESSORIES FOOTBALL 0

TOTAL MATERIALS & SUPPLIES

24,800 TOTAL MATERIALS & SUPPLIES

24,800

UTILITIES UTILITIES

20-21-0009-6701 CELLULAR PHONE 1,323

20-21-0009-6702 ELECTRICITY 3,100

TOTAL UTILITIES

4,423 TOTAL UTILITIES

4,423

INSURANCE INSURANCE

20-21-0010-6801 HEALTH INSURANCE PREMIUMS 83,470

20-21-0010-6803 HSA EMPLOYER CONTRIBUTION  
 20-21-0010-6804 ALLOW FOR EMPLOYEE WELLNESS  
 20-21-0010-6805 WELLNESS THRESHOLD REDUCTION

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0  
0  
0

TOTAL INSURANCE  
 TOTAL SPORTS COMPLEX MAINTENANCE  
 393,543 DATE: 01/08/2016 SYCAMORE PARK DISTRICT

83,470 TOTAL INSURANCE  
 393,543 TOTAL SPORTS COMPLEX MAINTENANCE

83,470

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2016  
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MIDWEST MUSEUM OF NATURAL HIST  
 EXPENSES

CONTRACTED SERVICES CONTRACTED SERVICES  
 20-25-0005-6300 BUILDINGS MAINT SERVICES

5,000

TOTAL CONTRACTED SERVICES  
 MAINTENANCE MAINTENANCE

5,000

TOTAL CONTRACTED SERVICES

5,000

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  
 EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES  
 20-50-0002-6101 SOCIAL SECURITY EXPENSE  
 20-50-0002-6102 MEDICARE EXPENSE

188  
44

TOTAL PAYROLL EXPENSES

232

TOTAL PAYROLL EXPENSES

232

WEIRD SCIENCE WEIRD SCIENCE  
 20-50-1001-6020 INSTRUCTORS/SUPERVISORS  
 20-50-1001-6216 PROGRAM SUPPLIES/EXPENSES  
 20-50-1001-6218 REFUNDS

660  
120  
0

TOTAL WEIRD SCIENCE

780

TOTAL WEIRD SCIENCE

780

HORSEBACK RIDING HORSEBACK RIDING  
 20-50-1004-6128 CONTRACTUAL INSTRUCTION  
 20-50-1004-6218 REFUNDS

1,500  
0

TOTAL HORSEBACK RIDING

1,500

TOTAL HORSEBACK RIDING

1,500

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

1,100  
0

TOTAL LITTLE TUMBLERS

1,100

TOTAL LITTLE TUMBLERS

1,100 DATE: 01/08/2016 SYCAMORE PARK DISTRICT

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 2016

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PROGRAMS - YOUTH PROGRAMS - YOUTH					
BOWLING	BOWLING				
20-50-1008-6128	CONTRACTUAL INSTRUCTION	0			
20-50-1008-6218	REFUNDS	0			
TOTAL BOWLING		0		TOTAL BOWLING	0
ANYBODY WANT TO PLAY CHESS	ANYBODY WANT TO PLAY CHESS				
20-50-1011-6128	CONTRACTUAL INSTRUCTION	0			
20-50-1011-6218	REFUNDS	0			
TOTAL ANYBODY WANT TO PLAY CHESS		0		TOTAL ANYBODY WANT TO PLAY CHESS	0
LIL MAD SCIENTISTS	LIL MAD SCIENTISTS				
20-50-1013-6218	REFUND	0			
TOTAL LIL MAD SCIENTISTS		0		TOTAL LIL MAD SCIENTISTS	0
CRAFTS FOR KIDS	CRAFTS FOR KIDS				
20-50-1015-6020	INSTRUCTORS/SUPERVISORS	210			
20-50-1015-6216	PROGRAM SUPPLIES/EXPENSE	60			
20-50-1015-6218	REFUND	0			
TOTAL CRAFTS FOR KIDS		270		TOTAL CRAFTS FOR KIDS	270
BEGINNER GUITAR	BEGINNER GUITAR				
20-50-1016-6128	CONTRACTUAL INSTRUCTION	120			
TOTAL BEGINNER GUITAR		120		TOTAL BEGINNER GUITAR	120
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	850			
20-50-1021-6128	CONTRACTUAL INSTRUCTION	1,700			
20-50-1021-6216	PRODUCT/SUPPLIES	100			
TOTAL OSCAR		2,650		TOTAL OSCAR	2,650

NATURE: DOWN & DIRTY NATURE: DOWN & DIRTY  
 20-50-1022-6128 CONTRACTUAL INSTRUCTION  
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PROGRAMS - YOUTH PROGRAMS - YOUTH					
EXPENSESEXPENSES					

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NATURE: DOWN & DIRTY NATURE: DOWN & DIRTY  
 20-50-1022-6218 REFUND

0

TOTAL NATURE: DOWN & DIRTY  
 BEGINNING TARGET ARCHERY BEGINNING TARGET ARCHERY  
 20-50-1023-6128 CONTRACTUAL INSTRUCTION  
 20-50-1023-6218 REFUND

0

TOTAL NATURE: DOWN & DIRTY

0

TOTAL BEGINNING TARGET ARCHERY  
 ANIMAL EXPLORERS ANIMAL EXPLORERS  
 20-50-1024-6128 CONTRACTUAL INSTRUCTION  
 20-50-1024-6218 REFUNDS

0

TOTAL BEGINNING TARGET ARCHERY

0

TOTAL ANIMAL EXPLORERS  
 KID ROCK KID ROCK  
 20-50-1025-6128 CONTRACTUAL INSTRUCTION  
 20-50-1025-6218 REFUND

0

TOTAL ANIMAL EXPLORERS

0

TOTAL KID ROCK  
 TOT ROCK TOT ROCK  
 20-50-1026-6128 CONTRACTUAL INSTRUCTION  
 20-50-1026-6218 REFUND  
 20-50-1026-6222 FACILITY COST

400

0

TOTAL KID ROCK

400

TOTAL TOT ROCK  
 SYCAMORE STARS SYCAMORE STARS  
 20-50-1027-6020 INSTRUCTORS/SUPERVISORS  
 20-50-1027-6218 REFUNDS

300

0

0

TOTAL TOT ROCK

300

TOTAL SYCAMORE STARS  
 REPTILE CARE REPTILE CARE  
 20-50-1028-6218 REFUND

0

TOTAL SYCAMORE STARS

0

TOTAL REPTILE CARE  
 MUSIC TOGETHER MUSIC TOGETHER  
 20-50-1030-6128 CONTRACTUAL INSTRUCTION  
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0

0

TOTAL REPTILE CARE

0

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PROGRAMS - YOUTH PROGRAMS - YOUTH  
 EXPENSES EXPENSES  
 MUSIC TOGETHER MUSIC TOGETHER  
 20-50-1030-6218 REFUND

0

TOTAL MUSIC TOGETHER  
 POMS JR POMS JR  
 20-50-1031-6218 REFUND

5,100

TOTAL MUSIC TOGETHER

5,100

TOTAL POMS JR  
 KIDS NATURE YOGA KIDS NATURE YOGA

0

0

TOTAL POMS JR

0

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20-50-1033-6218 REFUND

0

TOTAL KIDS NATURE YOGA  
 YOUNG ARTIST CLUB YOUNG ARTIST CLUB  
 20-50-1035-6020 INSTRUCTORS/SUPERVISORS  
 20-50-1035-6216 PROGRAM SUPPLIES/EXPENSE  
 20-50-1035-6218 REFUND

0  
0  
0  
0

TOTAL KIDS NATURE YOGA

0

TOTAL YOUNG ARTIST CLUB  
 PIANO PLAY PIANO PLAY  
 20-50-1038-6218 REFUND

0  
0

TOTAL YOUNG ARTIST CLUB

0

TOTAL PIANO PLAY  
 POM SQUAD PREP CLASS POM SQUAD PREP CLASS  
 20-50-1039-6020 INSTRUCTORS/SUPERVISORS  
 20-50-1039-6216 PROGRAM SUPPLIES/EXPENSE  
 20-50-1039-6218 REFUND

0  
210  
0  
0

TOTAL PIANO PLAY

0

TOTAL POM SQUAD PREP CLASS  
 EXPLORE, DISCOVER & LEARN EXPLORE, DISCOVER & LEARN  
 20-50-1040-6218 REFUNDS

210  
0

TOTAL POM SQUAD PREP CLASS

210

TOTAL EXPLORE, DISCOVER & LEARN  
 --- UNDEFINED CODE --- UNDEFINED CODE ---  
 20-50-6046-6020 SUPERVISORS/INSTRUCTORS

0  
0

TOTAL EXPLORE, DISCOVER & LEARN

0

TOTAL --- UNDEFINED CODE ---  
 TOTAL PROGRAMS - YOUTH

0  
12,662

TOTAL --- UNDEFINED CODE ---  
 TOTAL PROGRAMS - YOUTH

0  
12,662

PROGRAMS - TEENS PROGRAMS - TEENS  
 EXPENSES EXPENSES DATE: 01/08/2016 SYCAMORE PARK DISTRICT

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2016  
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PROGRAMS - TEENS PROGRAMS - TEENS  
 PAYROLL EXPENSES PAYROLL EXPENSES  
 20-51-0002-6101 SOCIAL SECURITY EXPENSE  
 20-51-0002-6102 MEDICARE EXPENSE

27  
6

TOTAL PAYROLL EXPENSES

33

TOTAL PAYROLL EXPENSES  
 TEEN DANCE TEEN DANCE  
 20-51-2003-6020 INSTRUCTORS/SUPERVISORS  
 20-51-2003-6128 CONTRACTUAL INSTRUCTION  
 20-51-2003-6216 PROGRAM SUPPLIES/EXPENSE

0  
0  
0

TOTAL TEEN DANCE

0

TOTAL TEEN DANCE  
 SKATEBOARDING SKATEBOARDING  
 20-51-2010-6128 REFUND

0

TOTAL SKATEBOARDING

0

TOTAL SKATEBOARDING  
 LONG BOARDING LONG BOARDING

0

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20-51-2011-6128 REFUND  
 20-51-2011-6218 REFUND  
 TOTAL LONG BOARDING  
 SOFTBALL FAST PITCH SOFTBALL FAST PITCH  
 20-51-2012-6218 REFUND  
 TOTAL SOFTBALL FAST PITCH  
 PLAYWRIGHT 101 PLAYWRIGHT 101  
 20-51-2013-6218 REFUND  
 TOTAL PLAYWRIGHT 101  
 CADENCE PERCUSSION CADENCE PERCUSSION  
 20-51-2014-6128 INSTRUCTOR FEE  
 20-51-2014-6218 REFUND

0  
 0  
 -----  
 0 TOTAL LONG BOARDING 0  
 0  
 -----  
 0 TOTAL SOFTBALL FAST PITCH 0  
 0  
 -----  
 0 TOTAL PLAYWRIGHT 101 0  
 0  
 -----  
 0 TOTAL CADENCE PERCUSSION 0  
 394  
 0  
 -----  
 394 TOTAL INTRO TO DRAWING

TOTAL CADENCE PERCUSSION  
 INTRO TO DRAWING INTRO TO DRAWING  
 20-51-2015-6216 PROGRAM SUPPLIES/EXPENSE  
 20-51-2015-6218 REFUND

TOTAL INTRO TO DRAWING  
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PROGRAMS - TEENS				
20-51-2016-6020	HIGH ROPES COURSE	45	HIGH ROPES COURSE	
20-51-2016-6216	INSTRUCTORS/SUPERVISORS	255	PROGRAM SUPPLIES/EXPENSE	
TOTAL HIGH ROPES COURSE		300	TOTAL HIGH ROPES COURSE	300
TOTAL PROGRAMS - TEENS		727	TOTAL PROGRAMS - TEENS	727
PROGRAMS - ADULT				
EXPENSES				
20-52-0002-6101	PAYROLL EXPENSES	16	SOCIAL SECURITY EXPENSE	
20-52-0002-6102	PAYROLL EXPENSES	4	MEDICARE EXPENSE	
TOTAL PAYROLL EXPENSES		20	TOTAL PAYROLL EXPENSES	20
20-52-3002-6128	KNIT & CROCHET	0	CONTRACTUAL INSTRUCTION	
20-52-3002-6218	KNIT & CROCHET	0	REFUND	
TOTAL KNIT & CROCHET		0	TOTAL KNIT & CROCHET	0
20-52-3003-6128	QUILTING	0	CONTRACTUAL INSTRUCTION	
20-52-3003-6218	QUILTING	0	REFUND	
TOTAL QUILTING		0	TOTAL QUILTING	0

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BEGINNING SEWING BEGINNING SEWING  
 20-52-3004-6128 CONTRACTUAL INSTRUCTION  
 20-52-3004-6218 REFUND

0  
 0

TOTAL BEGINNING SEWING  
 GENEALOGY EXPENSES GENEALOGY EXPENSES  
 20-52-3006-6128 CONTRACTUAL INSTRUCTION  
 20-52-3006-6218 REFUNDS

0  
 0

TOTAL BEGINNING SEWING

0

TOTAL GENEALOGY EXPENSES  
 ADULT ARCHERY ADULT ARCHERY  
 20-52-3007-6128 CONTRACTUAL INSTRUCTION

0  
 0

TOTAL GENEALOGY EXPENSES

0

TOTAL ADULT ARCHERY

0

TOTAL ADULT ARCHERY

0

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PROGRAMS - ADULT PROGRAMS - ADULT

DOG OBEDIENCE EXPENSES DOG OBEDIENCE EXPENSES  
 20-52-3008-6020 INSTRUCTORS/SUPERVISORS  
 20-52-3008-6128 CONTRACTUAL INSTRUCTION  
 20-52-3008-6218 REFUNDS

0  
 420  
 0

TOTAL DOG OBEDIENCE EXPENSES

420

TOTAL DOG OBEDIENCE EXPENSES  
 HORSEBACK RIDING HORSEBACK RIDING  
 20-52-3011-6128 CONTRACTUAL INSTRUCTION  
 20-52-3011-6218 REFUNDS

100  
 0

TOTAL HORSEBACK RIDING

100

TOTAL HORSEBACK RIDING  
 INTRO TO DRAWING EXPENSES INTRO TO DRAWING EXPENSES  
 20-52-3012-6020 INSTRUCTORS/SUPERVISORS

0

TOTAL INTRO TO DRAWING EXPENSES

0

TOTAL INTRO TO DRAWING EXPENSES  
 INTRO TO PAINTING INTRO TO PAINTING  
 20-52-3015-6020 INSTRUCTORS/SUPERVISORS  
 20-52-3015-6216 PROGRAM SUPPLIES/EXPENSE  
 20-52-3015-6218 REFUND

132  
 0  
 0

TOTAL INTRO TO PAINTING

132

TOTAL INTRO TO PAINTING  
 FINANCIAL WORKSHOPS FINANCIAL WORKSHOPS  
 20-52-3016-6218 REFUND

0

TOTAL FINANCIAL WORKSHOPS

0

TOTAL FINANCIAL WORKSHOPS  
 RUBBER STAMPING RUBBER STAMPING  
 20-52-3020-6218 REFUNDS

0

TOTAL RUBBER STAMPING

0

TOTAL RUBBER STAMPING  
 WEIGHT LOSS CHALLENGE WEIGHT LOSS CHALLENGE  
 20-52-3025-6128 CONTRACTUAL INSTRUCTION  
 20-52-3025-6216 PROGRAM SUPPLIES/EXPENSE

0  
 0



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20-52-3025-6217 TROPHIES/AWARDS  
 20-52-3025-6218 REFUNDS

0  
 0

TOTAL WEIGHT LOSS CHALLENGE  
 CANVAS & COCKTAIL CANVAS & COCKTAIL DATE: 01/08/2016  
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0 TOTAL WEIGHT LOSS CHALLENGE  
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PROGRAMS - ADULT PROGRAMS - ADULT  
 EXPENSES EXPENSES

CANVAS & COCKTAIL CANVAS & COCKTAIL  
 20-52-3026-6020 INSTRUCTORS/SUPERVISORS 132  
 20-52-3026-6216 PROGRAM SUPPLIES/EXPENSE 300  
 20-52-3026-6218 REFUND 0

432 TOTAL CANVAS & COCKTAIL  
 1,104 TOTAL PROGRAMS - ADULT

432  
 1,104

PROGRAMS - FAMILY PROGRAMS - FAMILY  
 EXPENSES EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES  
 20-53-0002-6101 SOCIAL SECURITY EXPENSE 595  
 20-53-0002-6102 MEDICARE EXPENSE 139

734 TOTAL PAYROLL EXPENSES

734

MOMS TIME OUT EXPENSES MOMS TIME OUT EXPENSES

20-53-4001-6020 INSTRUCTORS/SUPERVISORS 9,600  
 20-53-4001-6216 PROGRAM SUPPLIES/EXPENSES 300  
 20-53-4001-6218 REFUNDS 0  
 20-53-4001-6222 FACILITY COST 9,300  
 20-53-4001-6701 CELLULAR PHONE 0  
 20-53-4001-6853 LEASE EXPENSE 0

19,200 TOTAL MOMS TIME OUT EXPENSES

19,200

TOTAL MOMS TIME OUT EXPENSES  
 GREAT PUMPKIN HUNT GREAT PUMPKIN HUNT  
 20-53-4002-6216 PROGRAM SUPPLIES/EXPENSES 0  
 20-53-4002-6218 REFUND 0

0 TOTAL GREAT PUMPKIN HUNT  
 19,934 TOTAL PROGRAMS - FAMILY

0  
 19,934

PROGRAMS - LEAGUES PROGRAMS - LEAGUES  
 EXPENSES EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES  
 20-54-0002-6101 SOCIAL SECURITY EXPENSE 170  
 20-54-0002-6102 MEDICARE EXPENSE 40

210 TOTAL PAYROLL EXPENSES

TOTAL PAYROLL EXPENSES  
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PROGRAMS - LEAGUESPROGRAMS - LEAGUES					
CO REC VOLLEYBALL	CO REC VOLLEYBALL				
20-54-9002-6020	I NSTRUCTORS/SUPERVI SORS	1,100			
20-54-9002-6128	CONTRACTUAL I NSTRUCTI ON	0			
20-54-9002-6216	PROGRAM SUPPLI ES/EXPENSE	0			
20-54-9002-6217	TROPHI ES/AWARDS	175			
20-54-9002-6218	REFUND	0			
TOTAL CO REC VOLLEYBALL		1,275	TOTAL CO REC VOLLEYBALL		1,275
WOMENS MONDAY VOLLEYBALL EXP WOMENS MONDAY VOLLEYBALL EXP					
20-54-9003-6020	I NSTRUCTORS/SUPERVI SORS	540			
20-54-9003-6128	CONTRACTUAL I NSTRUCTOR	0			
20-54-9003-6216	PROGRAM SUPPLI ES/EXPENSE	0			
20-54-9003-6217	TROPHI ES/AWARDS	100			
TOTAL WOMENS MONDAY VOLLEYBALL EXP		640	TOTAL WOMENS MONDAY VOLLEYBALL EXP		640
WEDNESDAY VOLLEYBALL WEDNESDAY VOLLEYBALL					
20-54-9004-6020	I NSTRUCTORS/SUPERVI SORS	1,100			
20-54-9004-6128	CONTRACTUAL/I NSTRUCTI ON	0			
20-54-9004-6216	PROGRAM SUPPLI ES/EXPENSE	0			
20-54-9004-6217	TROPHI ES/AWARDS	175			
20-54-9004-6218	REFUND	0			
TOTAL WEDNESDAY VOLLEYBALL		1,275	TOTAL WEDNESDAY VOLLEYBALL		1,275
TOTAL PROGRAMS - LEAGUES		3,400	TOTAL PROGRAMS - LEAGUES		3,400
PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS					
EXPENSESEXPENSES					
PAYROLL EXPENSES PAYROLL EXPENSES					
20-55-0002-6101	SOCIAL SECURITY EXPENSE	0			
20-55-0002-6102	MEDI CARE EXPENSE	0			
TOTAL PAYROLL EXPENSES		0	TOTAL PAYROLL EXPENSES		0
MISC YOUTH ATHLETICS EXPENSES MISC YOUTH ATHLETICS EXPENSES					
20-55-5000-6020	I NSTRUCTORS/SUPERVI SORS	0			
20-55-5000-6216	PROGRAM SUPPLI ES/EXPENSES	0			
TOTAL MISC YOUTH ATHLETICS EXPENSES		0	TOTAL MISC YOUTH ATHLETICS EXPENSES		0

ALL STAR SPORTS JUNIOR PROGRAM ALL STAR SPORTS JUNIOR PROGRAM DATE: 01/08/2016 SYCAMORE PARK DI STRICT SYCAMORE PARK DI STRICT PAGE: 42 DATE: 01/08/2016

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PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS					
EXPENSESEXPENSES					
ALL STAR SPORTS JUNIOR PROGRAM	ALL STAR SPORTS JUNIOR PROGRAM				
20-55-5002-6128	CONTRACTUAL I NSTRUCTI ON	6,200			

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20-55-5002-6218 REFUNDS

0

TOTAL ALL STAR SPORTS JUNIOR PROGRAM  
 ALL STAR SPORTS LEAGUES ALL STAR SPORTS LEAGUES  
 20-55-5003-6128 CONTRACTUAL INSTRUCTION  
 20-55-5003-6218 REFUNDS

6,200  
 4,600  
 0

TOTAL ALL STAR SPORTS JUNIOR PROGRAM

6,200

TOTAL ALL STAR SPORTS LEAGUES  
 PARENT TOT SPORTS PARENT TOT SPORTS  
 20-55-5004-6128 CONTRACTUAL INSTRUCTION  
 20-55-5004-6218 REFUNDS

4,600  
 0  
 0

TOTAL ALL STAR SPORTS LEAGUES

4,600

TOTAL PARENT TOT SPORTS  
 YOUTH BASKETBALL LEAGUE YOUTH BASKETBALL LEAGUE  
 20-55-5005-6020 INSTRUCTORS/SUPERVISORS  
 20-55-5005-6216 PROGRAM SUPPLIES/EXPENSE  
 20-55-5005-6218 REFUNDS

0  
 0  
 0

TOTAL PARENT TOT SPORTS

0

TOTAL YOUTH BASKETBALL LEAGUE  
 FLAG FOOTBALL EXPENSES FLAG FOOTBALL EXPENSES  
 20-55-5006-6128 CONTRACTUAL INSTRUCTION  
 20-55-5006-6218 REFUNDS

0  
 0

TOTAL YOUTH BASKETBALL LEAGUE

0

TOTAL FLAG FOOTBALL EXPENSES  
 ALL STAR SPORTS SKILLS PROGRAM ALL STAR SPORTS SKILLS PROGRAM  
 20-55-5007-6128 CONTRACTUAL INSTRUCTION  
 20-55-5007-6218 REFUNDS

0  
 3,500  
 0

TOTAL FLAG FOOTBALL EXPENSES

0

TOTAL ALL STAR SPORTS SKILLS PROGRAM  
 INDOOR SOCCER LEAGUE EXPENSES INDOOR SOCCER LEAGUE EXPENSES  
 20-55-5008-6218 REFUNDS

3,500  
 0

TOTAL ALL STAR SPORTS SKILLS PROGRAM

3,500

TOTAL INDOOR SOCCER LEAGUE EXPENSES  
 TENNIS CAMP TENNIS CAMP DATE: 01/08/2016  
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0

TOTAL INDOOR SOCCER LEAGUE EXPENSES

0

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PROGRAMS - YOUTH ATHLETICS PROGRAMS - YOUTH ATHLETICS  
 EXPENSES EXPENSES

TENNIS CAMP TENNIS CAMP  
 20-55-5012-6020 INSTRUCTORS/SUPERVISORS  
 20-55-5012-6216 PROGRAM SUPPLIES/EXPENSES  
 20-55-5012-6218 REFUNDS

0  
 0  
 0

TOTAL TENNIS CAMP

0

TOTAL TENNIS CAMP  
 LETS CHEER LETS DANCE LETS CHEER LETS DANCE  
 20-55-5013-6128 CONTRACTUAL INSTRUCTION

0

TOTAL LETS CHEER LETS DANCE

0

TOTAL LETS CHEER LETS DANCE  
 BRITISH SOCCER CAMP BRITISH SOCCER CAMP

0

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20-55-5014-6128 CONTRACTUAL I NSTRUCTI ON  
 20-55-5014-6218 REFUNDS

300  
 0

TOTAL BRITISH SOCCER CAMP  
 BASEBALL CAMP BASEBALL CAMP  
 20-55-5015-6020 I NSTRUCTORS/SUPERVI SORS  
 20-55-5015-6128 CONTRACTUAL I NSTRUCTI ON  
 20-55-5015-6218 REFUNDS

300  
 0  
 550  
 0

TOTAL BRITISH SOCCER CAMP

300

TOTAL BASEBALL CAMP  
 T-BALL LEAGUE T-BALL LEAGUE  
 20-55-5017-6128 CONTRACTUAL I NSTRUCTI ON  
 20-55-5017-6218 REFUND

550  
 0  
 0

TOTAL BASEBALL CAMP

550

TOTAL T-BALL LEAGUE  
 BULLS BASKETBALL CAMP BULLS BASKETBALL CAMP  
 20-55-5019-6128 CONTRACTUAL  
 20-55-5019-6218 REFUNDS

0  
 875  
 0

TOTAL T-BALL LEAGUE

0

TOTAL BULLS BASKETBALL CAMP  
 INTRAMURALS I NTRAMURALS  
 20-55-5020-6020 I NSTRUCTORS/SUPERVI SORS  
 20-55-5020-6218 REFUND

875  
 0  
 0

TOTAL BULLS BASKETBALL CAMP

875

TOTAL INTRAMURALS  
 HIGH SCHOOL GIRLS TENNIS PREP HIGH SCHOOL GIRLS TENNIS PREP  
 SYCAMORE PARK DI STRI CT

0  
 0

TOTAL INTRAMURALS

0

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PROGRAMS - YOUTH ATHLETI CS  
 EXPENSES  
 HIGH SCHOOL GIRLS TENNIS PREP HIGH SCHOOL GIRLS TENNIS PREP  
 20-55-5023-6218 REFUND

0

TOTAL HIGH SCHOOL GIRLS TENNIS PREP

0

TOTAL SAY-GOLF  
 SAY-GOLF  
 20-55-5024-6020 I NSTRUCTORS/SUPERVI SORS  
 20-55-5024-6216 PROGRAM SUPPLI ES/EXPENSES  
 20-55-5024-6218 REFUND

0  
 0  
 0

TOTAL SAY-GOLF

0

TOTAL PROGRAMS - YOUTH ATHLETI CS  
 PROGRAMS - FIT NESS  
 EXPENSES

16,025

TOTAL PROGRAMS - YOUTH ATHLETI CS

16,025

PAYROLL EXPENSES PAYROLL EXPENSES  
 20-56-0002-6101 SOCI AL SECURI TY EXPENSE  
 20-56-0002-6102 MEDI CARE EXPENSE

177  
 41

TOTAL PAYROLL EXPENSES

218

TOTAL PAYROLL EXPENSES  
 TAE KWON DO EXPENSES TAE KWON DO EXPENSES

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20-56-6001-6020 INSTRUCTORS/SUPERVISORS  
 20-56-6001-6218 REFUNDS

0  
 0

TOTAL TAE KWON DO EXPENSES  
 KAJUKENBO EXPENSES KAJUKENBO EXPENSES  
 20-56-6002-6020 INSTRUCTORS/SUPERVISORS  
 20-56-6002-6218 REFUNDS

700  
 0

TOTAL KAJUKENBO EXPENSES  
 AEROBICS EXPENSES AEROBICS EXPENSES  
 20-56-6003-6020 INSTRUCTORS/SUPERVISORS  
 20-56-6003-6216 PROGRAM SUPPLIES/EXPENSES

700  
 0  
 0

TOTAL AEROBICS EXPENSES  
 CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING  
 20-56-6005-6020 INSTRUCTORS/SUPERVISORS  
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016  
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ACCOUNT DESCRIPTION

2016  
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PROGRAMS - FITNESSPROGRAMS - FITNESS  
 EXPENSESEXPENSES  
 CARDIO INTERVAL TRAINING CARDIO INTERVAL TRAINING  
 20-56-6005-6218 REFUND

0

TOTAL CARDIO INTERVAL TRAINING  
 YOGA/PILATES EXPENSES YOGA/PILATES EXPENSES  
 20-56-6006-6020 INSTRUCTORS/SUPERVISORS  
 20-56-6006-6216 PROGRAM SUPPLIES/EXPENSES  
 20-56-6006-6218 REFUNDS

0  
 0  
 0  
 0

TOTAL YOGA/PILATES EXPENSES  
 YOGA FOR LIFE EXPENSES YOGA FOR LIFE EXPENSES  
 20-56-6007-6020 INSTRUCTORS/SUPERVISORS  
 20-56-6007-6218 REFUNDS

0  
 0  
 0

TOTAL YOGA FOR LIFE EXPENSES  
 PERSONAL TRAINING EXPENSES PERSONAL TRAINING EXPENSES  
 20-56-6008-6020 INSTRUCTORS/SUPERVISORS  
 20-56-6008-6218 REFUND

0  
 0  
 0

TOTAL PERSONAL TRAINING EXPENSES  
 AGT EXPENSES AGT EXPENSES  
 20-56-6009-6020 INSTRUCTORS/SUPERVISORS  
 20-56-6009-6218 REFUNDS

0  
 0  
 0

TOTAL AGT EXPENSES  
 STEP CONDITIONING STEP CONDITIONING  
 20-56-6010-6020 INSTRUCTORS/SUPERVISORS  
 20-56-6010-6218 REFUND

0  
 0  
 0

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TOTAL STEP CONDITIONING 0 TOTAL STEP CONDITIONING 0  
 COMPLETE FITNESS COMPLETE FITNESS  
 20-56-6011-6020 INSTRUCTORS/SUPERVISORS 0  
 20-56-6011-6218 REFUND 0

TOTAL COMPLETE FITNESS 0 TOTAL COMPLETE FITNESS 0  
 STRENGTH & TONE STRENGTH & TONE DATE: 01/08/2016 SYCAMORE PARK DISTRICT PAGE: 46 DATE: 01/08/2016 SYCAMORE PARK  
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2016 2016  
 FINAL ACCOUNT FINAL  
 BUDGET NUMBER ACCOUNT DESCRIPTION BUDGET

PROGRAMS - FITNESS PROGRAMS - FITNESS  
 EXPENSES EXPENSES

STRENGTH & TONE STRENGTH & TONE  
 20-56-6017-6020 INSTRUCTORS 0  
 20-56-6017-6128 REFUND 0

TOTAL STRENGTH & TONE 0 TOTAL STRENGTH & TONE 0

ZUMBA ZUMBA  
 20-56-6018-6020 INSTRUCTORS/SUPERVISORS 0  
 20-56-6018-6216 PROGRAM SUPPLIES/EXPENSE 0  
 20-56-6018-6218 REFUND 0

TOTAL ZUMBA 0 TOTAL ZUMBA 0

TOTAL UNWIND TOTAL UNWIND  
 20-56-6023-6020 INSTRUCTORS/SUPERVISORS 0  
 20-56-6023-6218 REFUNDS 0

TOTAL TOTAL UNWIND 0 TOTAL TOTAL UNWIND 0

POWER STEP POWER STEP  
 20-56-6024-6020 INSTRUCTORS/SUPERVISORS 0

TOTAL POWER STEP 0 TOTAL POWER STEP 0

STRETCH & STRENGTHEN STRETCH & STRENGTHEN  
 20-56-6025-6020 INSTRUCTORS/SUPERVISORS 0  
 20-56-6025-6218 REFUND 0

TOTAL STRETCH & STRENGTHEN 0 TOTAL STRETCH & STRENGTHEN 0

FUN FOR KIDS FUN FOR KIDS  
 20-56-6026-6020 INSTRUCTORS/SUPERVISORS 0  
 20-56-6026-6218 REFUNDS 0

TOTAL FUN FOR KIDS 0 TOTAL FUN FOR KIDS 0

WORKOUT WARRIORS WORKOUT WARRIORS  
 20-56-6027-6020 INSTRUCTORS/SUPERVISORS 0  
 20-56-6027-6216 PROGRAM SUPPLIES/EXPENSE 0  
 20-56-6027-6218 REFUND 0

TOTAL WORKOUT WARRIORS 0 TOTAL WORKOUT WARRIORS 0

HATHA YOGA HATHA YOGA DATE: 01/08/2016 SYCAMORE PARK DISTRICT PAGE: 47 DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
PROGRAMS - FITNESSPROGRAMS - FITNESS					
EXPENSESEXPENSES					
HATHA YOGA HATHA YOGA					
20-56-6029-6020	INSTRUCTORS/SUPERVISORS	0			
20-56-6029-6218	REFUND	0			
TOTAL HATHA YOGA		0		TOTAL HATHA YOGA	0
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	500			
20-56-6036-6216	PROGRAM SUPPLIES/EXPENSE	0			
20-56-6036-6218	REFUND	0			
TOTAL FITNESS BALLET		500		TOTAL FITNESS BALLET	500
PERFECT START PERFECT START					
20-56-6041-6218	REFUND	0			
TOTAL PERFECT START		0		TOTAL PERFECT START	0
SPORTS PERFORMANCE TRAINING SPORTS PERFORMANCE TRAINING					
20-56-6042-6128	CONTRACTUAL INSTRUCTION	216			
20-56-6042-6218	REFUND	0			
TOTAL SPORTS PERFORMANCE TRAINING		216		TOTAL SPORTS PERFORMANCE TRAINING	216

NO FEAR FITNESS NO FEAR FITNESS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
PROGRAMS - FITNESSPROGRAMS - FITNESS					
EXPENSESEXPENSES					

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NO FEAR FITNESS NO FEAR FITNESS  
 20-56-6045-6020 INSTRUCTORS/SUPERVISORS

0

TOTAL NO FEAR FITNESS

0

TOTAL NO FEAR FITNESS

0

VINYASA FLOW YOGA VINYASA FLOW YOGA  
 20-56-6046-6020 INSTRUCTORS/SUPERVISORS  
 20-56-6046-6218 REFUND

875

0

TOTAL VINYASA FLOW YOGA

875

TOTAL VINYASA FLOW YOGA

875

RESTORATIVE YOGA RESTORATIVE YOGA  
 20-56-6047-6020 INSTRUCTORS/SUPERVISORS  
 20-56-6047-6218 REFUND

0

0

TOTAL RESTORATIVE YOGA

0

TOTAL RESTORATIVE YOGA

0

CARDIO COMBO CARDIO COMBO  
 20-56-6048-6020 INSTRUCTORS/SUPERVISORS  
 20-56-6048-6218 REFUND

0

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

BODY BOOT CAMP BODY BOOT CAMP  
 20-56-6057-6020 INSTRUCTORS/SUPERVISORS

525

TOTAL BODY BOOT CAMP

525

TOTAL BODY BOOT CAMP

525

MOMMY & ME FITNESS MOMMY & ME FITNESS  
 20-56-6058-6218 REFUND

0

TOTAL MOMMY & ME FITNESS

0

TOTAL MOMMY & ME FITNESS

0

BARRE ABOVE BARRE ABOVE DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016  
 FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

2016  
 FINAL BUDGET

PROGRAMS - FITNESS PROGRAMS - FITNESS

EXPENSES EXPENSES

BARRE ABOVE BARRE ABOVE  
 20-56-6059-6020 INSTRUCTORS/SUPERVISORS

780

TOTAL BARRE ABOVE

780

TOTAL BARRE ABOVE

780

TOTAL PROGRAMS - FITNESS

3,814

TOTAL PROGRAMS - FITNESS

3,814

PROGRAMS - PRESCHOOL PROGRAMS - PRESCHOOL

EXPENSES EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES  
 20-57-0002-6101 SOCIAL SECURITY EXPENSE

0



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20-57-0002-6102 MEDI CARE EXPENSE

0

TOTAL PAYROLL EXPENSES

0

TOTAL PAYROLL EXPENSES

0

LITTLE LEARNERS EXPENSES LITTLE LEARNERS EXPENSES

20-57-7009-6020 INSTRUCTORS/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

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

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

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2016

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PROGRAMS - PRESCHOOL PROGRAMS - PRESCHOOL

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

20-58-4507-6128 CONTRACTUAL INSTRUCTION

0

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20-58-4507-6218 REFUNDS

0

TOTAL EBAY EDUCATION  
TOTAL PROGRAMS - SENIOR  
PROGRAMS - DANCEPROGRAMS - DANCE  
EXPENSESEXPENSES

0  
0

TOTAL EBAY EDUCATION  
TOTAL PROGRAMS - SENIOR

0  
0

PAYROLL EXPENSES PAYROLL EXPENSES  
20-59-0002-6101 SOCIAL SECURITY EXPENSE  
20-59-0002-6102 MEDICARE EXPENSE

34  
8

42

TOTAL PAYROLL EXPENSES

42

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

0  
0

0

TOTAL SWING EXPENSES

0

TOTAL SWING EXPENSES  
Ballet/Tap for Kids Expenses Ballet/Tap for Kids Expenses  
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2016

ACCOUNT  
NUMBER ACCOUNT DESCRIPTION

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ACCOUNT  
NUMBER

ACCOUNT DESCRIPTION

2016  
FINAL  
BUDGET

PROGRAMS - DANCEPROGRAMS - DANCE  
EXPENSESEXPENSES  
Ballet/Tap for Kids Expenses Ballet/Tap for Kids Expenses  
20-59-8003-6020 INSTRUCTORS/SUPERVISORS

0

0

TOTAL Ballet/Tap for Kids Expenses

0

TOTAL Ballet/Tap for Kids Expenses  
Tap for Adults Expenses Tap for Adults Expenses  
20-59-8004-6020 INSTRUCTORS/SUPERVISORS

120

120

TOTAL Tap for Adults Expenses

120

TOTAL Tap for Adults Expenses  
School Ballet & Dance Expenses School Ballet & Dance Expenses  
20-59-8006-6128 CONTRACTUAL INSTRUCTION  
20-59-8006-6218 REFUNDS

2,100  
0

2,100

TOTAL School Ballet & Dance Expenses

2,100

TOTAL School Ballet & Dance Expenses  
Pre-Dance Pre-Dance  
20-59-8011-6020 INSTRUCTORS/SUPERVISORS  
20-59-8011-6218 REFUND

156  
0

156

TOTAL Pre-Dance

156

TOTAL Pre-Dance  
Hip Hop Hip Hop  
20-59-8012-6020 INSTRUCTORS/SUPERVISORS  
20-59-8012-6218 REFUND

33  
0

33

TOTAL Hip Hop

33

TOTAL Hip Hop  
Contemporary Contemporary  
20-59-8013-6020 INSTRUCTORS/SUPERVISORS  
20-59-8013-6218 REFUND

0  
0

0

TOTAL Contemporary

0

TOTAL CONTEMPORARY

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BALLET FOR KIDS BALLET FOR KIDS  
 20-59-8014-6020 INSTRUCTORS/SUPERVISORS  
 20-59-8014-6216 PROGRAM SUPPLIES/EXPENSE

210  
 0

TOTAL BALLET FOR KIDS  
 MODERN DANCE MODERN DANCE  
 20-59-8016-6020 INSTRUCTORS/SUPERVISORS

210  
 33

TOTAL BALLET FOR KIDS

210

TOTAL MODERN DANCE  
 TOTAL PROGRAMS - DANCE

33 TOTAL MODERN DANCE  
 2,694 TOTAL PROGRAMS - DANCE

33

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2016  
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ACCOUNT  
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 BUDGET NUMBER ACCOUNT DESCRIPTION

PROGRAMS - SPECIAL EVENTS PROGRAMS - SPECIAL EVENTS  
 EXPENSES EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES  
 20-60-0002-6101 SOCIAL SECURITY EXPENSE  
 20-60-0002-6102 MEDICARE EXPENSE

21  
 5

TOTAL PAYROLL EXPENSES  
 COOKIES WITH SANTA EXPENSES COOKIES WITH SANTA EXPENSES  
 20-60-9501-6020 INSTRUCTORS/SUPERVISORS  
 20-60-9501-6128 CONTRACTUAL INSTRUCTION  
 20-60-9501-6216 PROGRAM SUPPLIES/EXPENSES

26  
 132  
 150  
 425

TOTAL PAYROLL EXPENSES

26

TOTAL COOKIES WITH SANTA EXPENSES  
 BREAKFAST WITH BUNNY EXPENSES BREAKFAST WITH BUNNY EXPENSES  
 20-60-9502-6020 INSTRUCTORS/SUPERVISORS  
 20-60-9502-6216 PROGRAM SUPPLIES/EXPENSES  
 20-60-9502-6218 REFUNDS

707  
 120  
 450  
 0

TOTAL COOKIES WITH SANTA EXPENSES

707

TOTAL BREAKFAST WITH BUNNY EXPENSES  
 DADDY DAUGHTER DANCE EXPENSES DADDY DAUGHTER DANCE EXPENSES  
 20-60-9503-6020 INSTRUCTORS/SUPERVISORS  
 20-60-9503-6128 CONTRACTUAL INSTRUCTION  
 20-60-9503-6216 PROGRAM SUPPLIES/EXPENSES  
 20-60-9503-6218 REFUNDS  
 20-60-9503-6221 TRANSPORTATION

570  
 66  
 0  
 950  
 0  
 0

TOTAL BREAKFAST WITH BUNNY EXPENSES

570

TOTAL DADDY DAUGHTER DANCE EXPENSES  
 MOTHER SON SPORTS NIGHT EXP MOTHER SON SPORTS NIGHT EXP  
 20-60-9504-6020 INSTRUCTORS/SUPERVISORS  
 20-60-9504-6216 PROGRAMS SUPPLIES/EXPENSE  
 20-60-9504-6218 REFUNDS

1,016  
 0  
 0  
 0

TOTAL DADDY DAUGHTER DANCE EXPENSES

1,016

TOTAL MOTHER SON SPORTS NIGHT EXP  
 FISHING DERBY EXPENSES FISHING DERBY EXPENSES  
 20-60-9505-6128 CONTRACTUAL INSTRUCTION  
 20-60-9505-6216 PROGRAM SUPPLIES/EXPENSE

0  
 0  
 0

TOTAL MOTHER SON SPORTS NIGHT EXP

0

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20-60-9505-6218 REFUNDS

0

TOTAL FISHING DERBY EXPENSES  
 MONSTER BASH MONSTER BASH DATE: 01/08/2016  
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0

TOTAL FISHING DERBY EXPENSES  
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0

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PROGRAMS - SPECIAL EVENTS PROGRAMS - SPECIAL EVENTS  
 EXPENSES EXPENSES

MONSTER BASH MONSTER BASH					
20-60-9507-6020	INSTRUCTORS/SUPERVISORS	0			
20-60-9507-6128	CONTRACTUAL INSTRUCTION	0			
20-60-9507-6216	PROGRAM SUPPLIES/EXPENSE	0			
20-60-9507-6217	TROPHIES/AWARDS	0			

TOTAL MONSTER BASH		0	TOTAL MONSTER BASH		0
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SANTA VISITS SANTA VISITS					
20-60-9508-6020	INSTRUCTORS/SUPERVISORS	0			
20-60-9508-6218	REFUND	0			

TOTAL SANTA VISITS		0	TOTAL SANTA VISITS		0
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PARK PRIDE DAY PARK PRIDE DAY					
20-60-9509-6128	CONTRACTUAL INSTRUCTION	0			
20-60-9509-6216	PROGRAMS SUPPLIES/EXPENSE	670			

TOTAL PARK PRIDE DAY		670	TOTAL PARK PRIDE DAY		670
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FLASHLIGHT EGG HUNT FLASHLIGHT EGG HUNT					
20-60-9510-6020	INSTRUCTORS/SUPERVISORS	0			
20-60-9510-6216	PROGRAM SUPPLIES/EXPENSES	241			
20-60-9510-6218	REFUND	0			

TOTAL FLASHLIGHT EGG HUNT		241	TOTAL FLASHLIGHT EGG HUNT		241
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GHOST STORIES GHOST STORIES					
20-60-9511-6128	CONTRACTUAL INSTRUCTION	0			
20-60-9511-6216	PROGRAM SUPPLIES/EXPENSE	150			

TOTAL GHOST STORIES		150	TOTAL GHOST STORIES		150
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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
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TOUCH A TRUCK TOUCH A TRUCK					
20-60-9513-6020	INSTRUCTORS/SUPERVISORS	35			
20-60-9513-6209	ADVERTISING RADIO	0			
20-60-9513-6216	PROGRAM SUPPLIES/EXPENSE	60			

TOTAL TOUCH A TRUCK		95	TOTAL TOUCH A TRUCK		
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PROGRAMS - SPECIAL EVENTS PROGRAMS - SPECIAL EVENTS					
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					
20-60-9516-6020	INSTRUCTORS/SUPERVISORS	25			
20-60-9516-6209	ADVERTISING RADIO	0			
20-60-9516-6216	PROGRAM SUPPLIES	18,510			
TOTAL FIREWORKS		18,535		TOTAL FIREWORKS	18,535
TOTAL PROGRAMS - SPECIAL EVENTS		22,010		TOTAL PROGRAMS - SPECIAL EVENTS	22,010
PROGRAMS - CONCERTS PROGRAMS - CONCERTS					
EXPENSES EXPENSES					
SUMMER CONCERTS EXPENSES SUMMER CONCERTS EXPENSES					
20-61-9400-6128	CONTRACTUAL INSTRUCTION	8,000			
20-61-9400-6203	PRINTING & PUBLICATION	0			
20-61-9400-6209	ADVERTISING RADIO	0			
20-61-9400-6210	LICENSES	606			
20-61-9400-6216	PROGRAM SUPPLIES/EXPENSE	162			
TOTAL SUMMER CONCERTS EXPENSES		8,768		TOTAL SUMMER CONCERTS EXPENSES	8,768
TOTAL PROGRAMS - CONCERTS		8,768		TOTAL PROGRAMS - CONCERTS	8,768
PROGRAMS - TRIPS PROGRAMS - TRIPS					
EXPENSES EXPENSES					
BULLS TRIP EXPENSES BULLS TRIP EXPENSES					
20-62-9801-6216	PROGRAM SUPPLIES/EXPENSES	0			
20-62-9801-6218	REFUNDS	0			
20-62-9801-6221	TRANSPORTATION	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

EXPENSES DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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 FUND: RECREATION

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FINAL BUDGET REPORT

FUND: RECREATION  
 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
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FINAL BUDGET REPORT

BROCHUREBROCHURE

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES  
 20-65-0004-6202 POSTAGE 5,100  
 20-65-0004-6203 PRINTING & PUBLICATIONS 16,000

5,100  
 16,000  
 -----

TOTAL ADMINISTRATIVE EXPENSES

21,100  
 21,100

TOTAL ADMINISTRATIVE EXPENSES  
 TOTAL BROCHURE

21,100  
 21,100

WEIGHT ROOMWEIGHT ROOM  
 EXPENSESEXPENSES

WAGES WAGES  
 20-70-0001-6020 INSTRUCTORS/SUPERVISORS

0

TOTAL WAGES

0

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

0  
 0

TOTAL PAYROLL EXPENSES

0

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

0  
 0

TOTAL ADMINISTRATIVE EXPENSES

0

TOTAL ADMINISTRATIVE EXPENSES  
 CONTRACTED SERVICES CONTRACTED SERVICES  
 20-70-0005-6307 EQUIPMENT MAINTENANCE

0

TOTAL CONTRACTED SERVICES

0

TOTAL CONTRACTED SERVICES  
 WEIGHT ROOM WEIGHT ROOM  
 20-70-0500-6218 REFUNDS

0

TOTAL WEIGHT ROOM  
 TOTAL WEIGHT ROOM

0  
 0

COMMUNITY CENTERCOMMUNITY CENTER  
 EXPENSESEXPENSES

WAGES WAGES DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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FINAL BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016  
 FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

2016  
 FINAL BUDGET

COMMUNITY CENTERCOMMUNITY CENTER  
 EXPENSESEXPENSES

WAGES WAGES  
 20-75-0001-6005 WAGES - PART TIME MAINTENANCE  
 20-75-0001-6021 COMMUNITY CENTER FRONT DESK

0  
 0

TOTAL WAGES

0

TOTAL WAGES  
 PAYROLL EXPENSES PAYROLL EXPENSES  
 20-75-0002-6101 SOCIAL SECURITY EXPENSE  
 20-75-0002-6102 MEDICARE EXPENSE

0  
 0

TOTAL PAYROLL EXPENSES

0

FINAL BUDGET REPORT

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES  
 20-75-0004-6020 INSTRUCTORS/SUPERVISORS  
 20-75-0004-6200 OFFICE SUPPLIES  
 20-75-0004-6201 OFFICE EQUIPMENT  
 20-75-0004-6204 DUES & SUBSCRIPTIONS  
 20-75-0004-6215 UNIFORMS  
 20-75-0004-6216 PROGRAM SUPPLIES/EXPENSES

0  
0  
0  
0  
0  
0

TOTAL ADMINISTRATIVE EXPENSES

0

TOTAL ADMINISTRATIVE EXPENSES

0

CONTRACTED SERVICES CONTRACTED SERVICES  
 20-75-0005-6300 BUILDINGS MAINT SERVICES  
 20-75-0005-6302 REFUSE REMOVAL  
 20-75-0005-6310 CREDIT CARD SYSTEM EXPENSE

0  
0  
0

TOTAL CONTRACTED SERVICES

0

TOTAL CONTRACTED SERVICES

0

MAINTENANCE MAINTENANCE  
 20-75-0006-6401 BUILDINGS

0

TOTAL MAINTENANCE

0

TOTAL MAINTENANCE

0

MATERIALS & SUPPLIES MATERIALS & SUPPLIES  
 20-75-0007-6500 MISCELLANEOUS  
 20-75-0007-6510 JANITORIAL

0  
0

TOTAL MATERIALS & SUPPLIES

0

TOTAL MATERIALS & SUPPLIES

0

UTILITIES UTILITIES  
 20-75-0009-6700 TELEPHONE  
 20-75-0009-6702 ELECTRICITY

0  
0

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FUND: RECREATION

FUND: RECREATION

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016 FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

2016 FINAL BUDGET

COMMUNITY CENTER COMMUNITY CENTER  
 EXPENSES EXPENSES

UTILITIES UTILITIES  
 20-75-0009-6703 GAS  
 20-75-0009-6704 WATER/SEWER  
 20-75-0009-6705 CABLE/SATELLITE

0  
0  
0

TOTAL UTILITIES

0

TOTAL UTILITIES

0

MISCELLANEOUS MISCELLANEOUS  
 20-75-0011-6850 PROPERTY TAX EXPENSE  
 20-75-0011-6853 LEASE EXPENSE

0  
0

TOTAL MISCELLANEOUS

0

TOTAL MISCELLANEOUS

0

TOTAL COMMUNITY CENTER

0

TOTAL COMMUNITY CENTER

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FUND: RECREATION

FUND: RECREATION

ACCOUNT

2016 FINAL BUDGET ACCOUNT

2016 FINAL

NUMBER		ACCOUNT DESCRIPTION	FINAL BUDGET REPORT		ACCOUNT DESCRIPTION		BUDGET
			BUDGET	NUMBER			
TOTAL FUND REVENUES & BEG. BALANCE			1,031,639	TOTAL FUND REVENUES & BEG. BALANCE			1,031,639
TOTAL FUND EXPENSES			1,016,168	TOTAL FUND EXPENSES			1,016,168
FUND SURPLUS (DEFICIT)			15,471	FUND SURPLUS (DEFICIT)			
15,471		SYCAMORE PARK DISTRICT			SYCAMORE PARK DISTRICT		
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		FUND: DONATIONS		FUND: DONATIONS			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
BEGINNING BALANCE			OBEGINNING BALANCE	0
ADMINISTRATIVE REVENUES				
REVENUE				
21-10-0000-3007	INTEREST INCOME	0		
21-10-0000-3010	DONATIONS	16,000		
21-10-0000-3012	DONATIONS-LEAF A LEGACY	150,000		
TOTAL REVENUE		166,000	TOTAL REVENUE	166,000
TOTAL REVENUES: ADMINISTRATION		166,000	TOTAL REVENUES: ADMINISTRATION	166,000
EXPENSES				
PROFESSIONAL SERVICES				
21-10-0003-6125	MISCELLANEOUS CONSULTANTS	0		
TOTAL PROFESSIONAL SERVICES		0	TOTAL PROFESSIONAL SERVICES	0
MISCELLANEOUS				
21-10-0011-6851	DONOR RESTRICTED PROJECTS	16,000		
21-10-0011-6860	OPERATING TRANSFER TO	340,782		
TOTAL MISCELLANEOUS		356,782	TOTAL MISCELLANEOUS	356,782
DEBT SERVICE EXPENSES				
21-10-0015-6900	DEBT RETIREMENT INTEREST	0		
TOTAL DEBT SERVICE EXPENSES		0	TOTAL DEBT SERVICE EXPENSES	0
TOTAL ADMINISTRATION		356,782	TOTAL ADMINISTRATION	356,782

356,782		SYCAMORE PARK DISTRICT		356,782		SYCAMORE PARK DISTRICT	
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		FUND: DONATIONS		FUND: DONATIONS			

  

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		166,000	TOTAL FUND REVENUES & BEG. BALANCE	166,000
TOTAL FUND EXPENSES		356,782	TOTAL FUND EXPENSES	356,782
FUND SURPLUS (DEFICIT)		(190,782)	FUND SURPLUS (DEFICIT)	(190,782)
(190,782)		SYCAMORE PARK DISTRICT	(190,782)	
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FUND: SPECIAL RECREATION

FINAL BUDGET REPORT  
FUND: SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
BEGINNING BALANCE			OBEGINNING BALANCE		0
ADMINISTRATIONS					
REVENUES					
REVENUE					
22-10-0000-3001	REAL ESTATE TAXES CURRENT	153,000			
22-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0			
22-10-0000-3007	INTEREST INCOME	0			
TOTAL REVENUE		153,000	TOTAL REVENUE		153,000
TOTAL REVENUES: ADMINISTRATION		153,000	TOTAL REVENUES: ADMINISTRATION		153,000
EXPENSES					
PROFESSIONAL SERVICES					
22-10-0003-6125	MISCELLANEOUS CONSULTANTS	0			
TOTAL PROFESSIONAL SERVICES		0	TOTAL PROFESSIONAL SERVICES		0
MATERIALS & SUPPLIES					
22-10-0007-6500	MISCELLANEOUS	63,123			
TOTAL MATERIALS & SUPPLIES		63,123	TOTAL MATERIALS & SUPPLIES		63,123
MISCELLANEOUS					
22-10-0011-6855	DSASR OPERATIONS	78,000			
22-10-0011-6860	OPERATING TRANSFER TO	75,000			
TOTAL MISCELLANEOUS		153,000	TOTAL MISCELLANEOUS		153,000
TOTAL ADMINISTRATION		216,123	TOTAL ADMINISTRATION		216,123

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 FUND: SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		153,000	TOTAL FUND REVENUES & BEG. BALANCE		153,000
TOTAL FUND EXPENSES		216,123	TOTAL FUND EXPENSES		216,123
FUND SURPLUS (DEFICIT)		(63,123)	FUND SURPLUS (DEFICIT)		(63,123)

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 FUND: INSURANCE

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 FUND: INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
BEGINNING BALANCE			OBEGINNING BALANCE		0
ADMINISTRATIONS					
REVENUES					
REVENUE					

23-10-0000-3001 REAL ESTATE TAXES CURRENT  
 23-10-0000-3002 REAL ESTATE TAXES INT CURRENT  
 23-10-0000-3007 INTEREST INCOME

FINAL BUDGET REPORT

77,000  
 0  
 0

TOTAL REVENUE  
 TOTAL REVENUES: ADMINISTRATION

77,000  
 77,000

TOTAL REVENUE  
 TOTAL REVENUES: ADMINISTRATION

77,000  
 77,000

EXPENSES/EXPENSES

INSURANCE INSURANCE  
 23-10-0010-6800 UNEMPLOYMENT  
 23-10-0010-6805 WORKERS COMP INSURANCE  
 23-10-0010-6806 GENERAL LIABILITY INSURANCE  
 23-10-0010-6807 LIQUOR LIABILITY INSURANCE

5,000  
 25,969  
 40,598  
 0

TOTAL INSURANCE  
 TOTAL ADMINISTRATION

71,567  
 71,567

TOTAL INSURANCE  
 TOTAL ADMINISTRATION

71,567

71,567 DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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 FUND: INSURANCE

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FINAL BUDGET REPORT

FUND: INSURANCE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016  
 FINAL ACCOUNT  
 BUDGET NUMBER

ACCOUNT DESCRIPTION

2016  
 FINAL  
 BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

77,000

TOTAL FUND REVENUES & BEG. BALANCE

77,000

TOTAL FUND EXPENSES

71,567

TOTAL FUND EXPENSES

71,567

FUND SURPLUS (DEFICIT)

5,433

FUND SURPLUS (DEFICIT)

5,433 DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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PAGE: 65 DATE: 01/08/2016 SYCAMORE PARK DISTRICT

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 ID: BP450000. WOWI D: BP450000. WOW  
 FUND: AUDIT

FINAL BUDGET REPORT

FUND: AUDIT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016  
 FINAL ACCOUNT  
 BUDGET NUMBER

ACCOUNT DESCRIPTION

2016  
 FINAL  
 BUDGET

BEGINNING BALANCE  
 ADMINISTRATION ADMINISTRATION

OBEGINNING BALANCE

0

REVENUES/REVENUES

REVENUE REVENUE  
 24-10-0000-3001 REAL ESTATE TAXES CURRENT  
 24-10-0000-3002 REAL ESTATE TAXES INT CURRENT  
 24-10-0000-3007 INTEREST INCOME

14,000  
 0  
 0

TOTAL REVENUE  
 TOTAL REVENUES: ADMINISTRATION

14,000  
 14,000

TOTAL REVENUE  
 TOTAL REVENUES: ADMINISTRATION

14,000  
 14,000

EXPENSES/EXPENSES

PROFESSIONAL SERVICES PROFESSIONAL SERVICES  
 24-10-0003-6122 AUDIT SERVICES

13,900

TOTAL PROFESSIONAL SERVICES  
 TOTAL ADMINISTRATION

13,900  
 13,900

TOTAL PROFESSIONAL SERVICES  
 TOTAL ADMINISTRATION

13,900

13,900 DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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FINAL BUDGET REPORT

FINAL BUDGET REPORT

ID: BP450000. WOWI D: BP450000. WOW  
FUND: AUDIT

FUND: AUDIT  
2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		14,000	TOTAL FUND REVENUES & BEG. BALANCE		14,000
TOTAL FUND EXPENSES		13,900	TOTAL FUND EXPENSES		13,900
FUND SURPLUS (DEFICIT)		100	FUND SURPLUS (DEFICIT)		
100	SYCAMORE PARK DISTRICT			SYCAMORE PARK DISTRICT	

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FUND: PAVING & LIGHTING

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FUND: PAVING & LIGHTING

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
ADMINISTRATIVE			ADMINISTRATIVE		
REVENUES			REVENUES		
25-10-0000-3001	REAL ESTATE TAXES CURRENT	100			
25-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0			
25-10-0000-3007	INTEREST INCOME	0			
TOTAL REVENUE		100	TOTAL REVENUE		100
TOTAL REVENUES: ADMINISTRATION		100	TOTAL REVENUES: ADMINISTRATION		100
EXPENSES			EXPENSES		
25-10-0006-6406	BRIDGES/ROADS	0			
25-10-0006-6410	LIGHTING	0			
TOTAL MAINTENANCE		0	TOTAL MAINTENANCE		0
TOTAL ADMINISTRATION		0	TOTAL ADMINISTRATION		0

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FUND: PAVING & LIGHTING

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FUND: PAVING & LIGHTING

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		100	TOTAL FUND REVENUES & BEG. BALANCE		100
TOTAL FUND EXPENSES		0	TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		100	FUND SURPLUS (DEFICIT)		
100	SYCAMORE PARK DISTRICT			SYCAMORE PARK DISTRICT	

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FUND: PARK POLICE

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FUND: PARK POLICE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
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FINAL BUDGET REPORT  
OBEGINNING BALANCE

0

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

100  
0  
0

TOTAL REVENUE  
TOTAL REVENUES: ADMINISTRATIVE

100 TOTAL REVENUE  
100 TOTAL REVENUES: ADMINISTRATIVE

100  
100

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

3,000

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

3,000 TOTAL PROFESSIONAL SERVICES  
2,500

3,000

TOTAL MAINTENANCE  
TOTAL ADMINISTRATIVE

2,500 TOTAL MAINTENANCE  
5,500 TOTAL ADMINISTRATIVE

2,500

5,500 DATE: 01/08/2016 SYCAMORE PARK DISTRICT

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70  
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FUND: PARK POLICE

FINAL BUDGET REPORT

FUND: PARK POLICE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE  
TOTAL FUND EXPENSES  
FUND SURPLUS (DEFICIT)  
(5,400) DATE: 01/08/2016 SYCAMORE PARK DISTRICT

100 TOTAL FUND REVENUES & BEG. BALANCE  
5,500 TOTAL FUND EXPENSES  
(5,400) FUND SURPLUS (DEFICIT)  
PAGE: 71 DATE: 01/08/2016 SYCAMORE PARK DISTRICT

100  
5,500

71  
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ID: BP450000.WOW ID: BP450000.WOW  
FUND: IMRF

FINAL BUDGET REPORT

FUND: IMRF

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016 FINAL BUDGET

BEGINNING BALANCE  
ADMINISTRATIVE  
REVENUES  
REVENUE  
27-10-0000-3001 REAL ESTATE TAXES CURRENT  
27-10-0000-3002 REAL ESTATE TAXES INT CURRENT

88,000  
0

TOTAL REVENUE  
TOTAL REVENUES: ADMINISTRATIVE

88,000 TOTAL REVENUE  
88,000 TOTAL REVENUES: ADMINISTRATIVE

88,000  
88,000

EXPENSES  
MISCELLANEOUS  
27-10-0011-6860 OPERATING TRANSFER TO

88,000

TOTAL MISCELLANEOUS

88,000 TOTAL MISCELLANEOUS

88,000

TOTAL ADMINISTRATION  
 88,000 DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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 FUND: IMRF

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

DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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 ID: BP450000. WOW ID: BP450000. WOW  
 FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
BEGINNING BALANCE		
ADMINISTRATION		
REVENUES		
28-10-0000-3001	REAL ESTATE TAXES CURRENT	79,000
28-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0
TOTAL REVENUE		
TOTAL REVENUES: ADMINISTRATION		
EXPENSES		
MISCELLANEOUS		
28-10-0011-6860	OPERATING TRANSFER TO	79,000
TOTAL MISCELLANEOUS		
TOTAL ADMINISTRATION		

79,000 DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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 FUND: SOCIAL SECURITY

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

DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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 FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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FINAL BUDGET REPORT  
 88,000 TOTAL ADMINISTRATION  
 PAGE: 72 DATE: 01/08/2016 SYCAMORE PARK DISTRICT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		
TOTAL FUND EXPENSES		
FUND SURPLUS (DEFICIT)		

DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
 TIME: 15:56:14 FINAL BUDGET REPORT TIME: 15:56:14  
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 FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
BEGINNING BALANCE		
ADMINISTRATION		
REVENUES		
TOTAL REVENUE		
TOTAL REVENUES: ADMINISTRATION		
EXPENSES		
MISCELLANEOUS		
TOTAL MISCELLANEOUS		
TOTAL ADMINISTRATION		

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 FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		
TOTAL FUND EXPENSES		
FUND SURPLUS (DEFICIT)		

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 FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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BEGINNING BALANCE		OBEGINNING BALANCE	0
CLUBHOUSE CONCESSIONS	CLUBHOUSE CONCESSIONS		
REVENUES	REVENUES		
REVENUE	REVENUE		
30-30-0000-3022	TRANSFERS FROM OTHER FUNDS	4,221	
30-30-0000-3050	MARKETING INCOME	1,000	
30-30-0000-3090	CASH OVER/SHORT	0	
30-30-0000-4359	SALES TAX COLLECTED	5,500	
30-30-0000-4500	BREAKFAST SANDWICHES	750	
30-30-0000-4501	DONUTS, ROLLS, MUFFINS	500	
30-30-0000-4502	COLD SANDWICHES	1,400	
30-30-0000-4503	BURGERS	2,500	
30-30-0000-4504	PIZZA	0	
30-30-0000-4505	HOT DOGS, BRATS	8,000	
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	0	
30-30-0000-4510	NACHOS & CHEESE	0	
30-30-0000-4511	POPCORN	0	
30-30-0000-4512	CHIPS	1,300	
30-30-0000-4513	COLD SNACKS	150	
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	10,000	
30-30-0000-4522	HOT DRINKS	700	
30-30-0000-4523	JUICE BOXES	0	
30-30-0000-4524	BEER	23,000	
30-30-0000-4525	SPECIALTY DRINKS	600	
30-30-0000-4526	MIXED DRINKS	3,000	
30-30-0000-4527	SMOOTHIES	50	
30-30-0000-4528	WINE	300	
30-30-0000-4530	COUPONS REDEEMED	0	
TOTAL REVENUE		72,371	TOTAL REVENUE 72,371
TOTAL REVENUES: CLUBHOUSE CONCESSIONS		72,371	TOTAL REVENUES: CLUBHOUSE CONCESSIONS 72,371

BEVERAGE CART BEVERAGE CART

REVENUES REVENUES

REVENUE REVENUE

30-31-0000-3022 TRANSFERS FROM OTHER FUNDS 3369 DATE: 01/08/2016 SYCAMORE PARK DISTRICT PAGE:

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	2016 FINAL BUDGET
30-31-0000-3090	CASH OVER/SHORT	0	

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30-31-0000-4359	SALES TAX COLLECTED	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	100
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	2,000
30-31-0000-4522	HOT DRINKS	0
30-31-0000-4524	BEER	10,500
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

-----	14,686	TOTAL REVENUE	-----	14,686
TOTAL REVENUE	14,686	TOTAL REVENUES: BEVERAGE CART		14,686

SPORTS COMPLEX CONCESSIONS  
REVENUES

REVENUE	REVENUE	
30-33-0000-3022	TRANSFERS FROM OTHER FUNDS	522
30-33-0000-3065	CONTRACTUAL REVENUE	0
30-33-0000-3090	CASH OVER/SHORT	0
30-33-0000-4359	SALES TAX COLLECTED	1,800
30-33-0000-4500	BREAKFAST SANDWICHES	100
30-33-0000-4501	DONUTS, ROLLS, MUFFINS	125
30-33-0000-4502	COLD SANDWICHES	325
30-33-0000-4503	BURGERS	3,200
30-33-0000-4504	PIZZA	0
30-33-0000-4505	HOT DOGS, BRATS	3,600
30-33-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	200
30-33-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	300
30-33-0000-4509	PRETZELS	1,800
30-33-0000-4510	NACHOS & CHEESE	1,200
30-33-0000-4511	POPCORN	1,000
30-33-0000-4512	CHIPS	600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: CONCESSIONS	2016 FINAL BUDGET	2016 FINAL BUDGET
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SPORTS COMPLEX CONCESSIONS  
REVENUES

REVENUE	REVENUE	
30-33-0000-4513	COLD SNACKS	300
30-33-0000-4514	CANDY & GUM	2,500
30-33-0000-4515	MONKEY BAGS	0
30-33-0000-4516	ICE CREAM	1,000
30-33-0000-4520	FOUNTAIN DRINKS	1,600
30-33-0000-4521	POP, GATORADE, WATER	7,500

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30-33-0000-4522 HOT DRINKS  
 30-33-0000-4523 JUICE BOXES

400  
 100

TOTAL REVENUE  
 TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS  
 POOL CONCESSIONS POOL CONCESSIONS  
 REVENUES REVENUES

28,172  
 28,172

TOTAL REVENUE  
 TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS

28,172  
 28,172

REVENUE REVENUE  
 30-34-0000-3022 TRANSFERS FROM OTHER FUNDS  
 30-34-0000-3090 CASH OVER/SHORT  
 30-34-0000-4359 SALES TAX COLLECTED  
 30-34-0000-4501 DONUTS, ROLLS, MUFFINS  
 30-34-0000-4502 COLD SANDWICHES  
 30-34-0000-4503 BURGERS  
 30-34-0000-4504 PIZZA  
 30-34-0000-4505 HOT DOGS, BRATS  
 30-34-0000-4508 COOKIES, CRACKERS, GRANOLA BAR  
 30-34-0000-4509 PRETZELS  
 30-34-0000-4510 NACHOS & CHEESE  
 30-34-0000-4511 POPCORN  
 30-34-0000-4512 CHIPS  
 30-34-0000-4513 COLD SNACKS  
 30-34-0000-4514 CANDY & GUM  
 30-34-0000-4515 MONKEY BAGS  
 30-34-0000-4516 ICE CREAM  
 30-34-0000-4520 FOUNTAIN DRINKS  
 30-34-0000-4521 POP, GATORADE, WATER  
 30-34-0000-4522 HOT DRINKS  
 30-34-0000-4523 JUICE BOXES  
 30-34-0000-4527 SMOOTHIES  
 30-34-0000-4530 COUPONS REDEEMED

209  
 0  
 600  
 20  
 0  
 0  
 0  
 400  
 150  
 1,000  
 1,000  
 250  
 150  
 50  
 1,000  
 0  
 1,000  
 1,000  
 300  
 0  
 50  
 0  
 0

7,179  
 7,179

TOTAL REVENUE  
 TOTAL REVENUES: POOL CONCESSIONS

7,179  
 7,179

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: 2016 FINAL BUDGET	CONCESSIONS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
CATERING CATERING REVENUE					
30-35-0000-3022	TRANSFERS FROM OTHER FUNDS	75			
30-35-0000-3090	CASH OVER/SHORT	0			
30-35-0000-4359	SALES TAX COLLECTED	0			
30-35-0000-4521	POP, GATORADE, WATER	0			
30-35-0000-4522	HOT DRINKS	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			



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30-35-0000-4528 WINE 0  
 30-35-0000-4530 CATERING - FOOD 6,000  
 30-35-0000-4531 CATERING - BAR 8,000  
 30-35-0000-4532 ROOM RENTAL/BARTENDER 9,000

-----  
 23,075 TOTAL REVENUE 23,075  
 23,075 TOTAL REVENUES: CATERING 23,075

TOTAL REVENUE  
 TOTAL REVENUES: CATERING  
 CLUBHOUSE CONCESSIONS CLUBHOUSE CONCESSIONS  
 EXPENSES EXPENSES

WAGES WAGES  
 30-30-0001-6040 CONCESSIONS MANAGER 17,570  
 30-30-0001-6041 CONCESSIONS STAFF 14,500

-----  
 32,070 TOTAL WAGES 32,070

TOTAL WAGES  
 PAYROLL EXPENSES PAYROLL EXPENSES  
 30-30-0002-6100 IMRF EXPENSE 1,882  
 30-30-0002-6101 SOCIAL SECURITY EXPENSE 1,988  
 30-30-0002-6102 MEDICARE EXPENSE 465

-----  
 4,335 TOTAL PAYROLL EXPENSES 4,335

TOTAL PAYROLL EXPENSES  
 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES  
 30-30-0004-6200 OFFICE SUPPLIES 50  
 30-30-0004-6207 EDUCATION & TRAINING 600  
 30-30-0004-6208 ADVERTISING PRINTED 0  
 30-30-0004-6210 LICENSES/INSPECTIONS/REGISTRATION 2,850  
 30-30-0004-6211 TRAVEL EXPENSE 0  
 30-30-0004-6215 UNIFORMS 700

-----  
 4,200 TOTAL ADMINISTRATIVE EXPENSES 4,200

CONTRACTED SERVICES CONTRACTED SERVICES  
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FUND: CONCESSIONS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
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CLUBHOUSE CONCESSIONS CLUBHOUSE CONCESSIONS  
 EXPENSES EXPENSES

CONTRACTED SERVICES 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 2,000  
 30-30-0005-6310 CREDIT CARD SYSTEM EXPENSE 500

-----  
 3,350 TOTAL CONTRACTED SERVICES 3,350

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

-----  
 6,500 TOTAL MAINTENANCE 6,500

TOTAL MAINTENANCE  
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES

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30-30-0007-6500 MI SCELLANEOUS 800  
 30-30-0007-6510 JANI TORIAL 1,000  
 30-30-0007-6550 PAPER/PLASTI C 1,500  
 30-30-0007-6551 CLEANI NG - CONCESSI ONS 200

-----  
 3,500 TOTAL MATERIALS & SUPPLIES -----  
 3,500

TOTAL MATERIALS & SUPPLIES  
 COST OF GOODS SOLD COST OF GOODS SOLD  
 30-30-0008-6610 BREAKFAST SANDWICHES 200  
 30-30-0008-6611 DONUTS, ROLLS, MUFFINS 250  
 30-30-0008-6612 COLD SANDWICHES 300  
 30-30-0008-6613 BURGERS 1,200  
 30-30-0008-6614 PIZZA 0  
 30-30-0008-6615 HOT DOGS, BRATS 3,000  
 30-30-0008-6616 CHICKEN (WINGS, STRIPS, GRILL) 600  
 30-30-0008-6617 APPETIZERS 800  
 30-30-0008-6618 COOKIES, CRACKERS, GRANOLA BARS 400  
 30-30-0008-6619 PRETZELS 0  
 30-30-0008-6620 NACHOS & CHEESE 0  
 30-30-0008-6621 POPCORN 0  
 30-30-0008-6622 CHIPS 800  
 30-30-0008-6623 COLD SNACKS 75  
 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 1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	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 2,500  
 30-30-0008-6631 POP, GATORADE, WATER 3,000  
 30-30-0008-6632 HOT DRINKS 300  
 30-30-0008-6633 JUICE BOXES 0  
 30-30-0008-6634 BEER 8,000  
 30-30-0008-6635 SPECIALTY DRINKS 300  
 30-30-0008-6636 MIXED DRINKS 1,750  
 30-30-0008-6637 SMOOTHIES 0  
 30-30-0008-6638 WINE 150  
 30-30-0008-6640 CATERING COSTS 0

-----  
 25,525 TOTAL COST OF GOODS SOLD -----  
 25,525

UTILITIES UTILITIES  
 30-30-0009-6700 TELEPHONE 25  
 30-30-0009-6701 CELLULAR PHONE 300  
 30-30-0009-6702 ELECTRICITY 1,600  
 30-30-0009-6703 GAS 500  
 30-30-0009-6705 CABLE/SATELLITE 600

-----

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3,025 TOTAL UTILITIES

TOTAL UTILITIES  
MISCELLANEOUS MISCELLANEOUS  
30-30-0011-6852 SALES TAX

3,025

6,000

TOTAL MISCELLANEOUS  
TOTAL CLUBHOUSE CONCESSIONS  
BEVERAGE CART BEVERAGE CART  
EXPENSES EXPENSES

6,000  
88,505

TOTAL MISCELLANEOUS  
TOTAL CLUBHOUSE CONCESSIONS

6,000  
88,505

WAGES WAGES  
30-31-0001-6041 CONCESSIONS STAFF

4,500

TOTAL WAGES  
PAYROLL EXPENSES PAYROLL EXPENSES  
30-31-0002-6101 SOCIAL SECURITY EXPENSE  
30-31-0002-6102 MEDICARE EXPENSE

4,500  
279  
65

TOTAL WAGES

4,500

TOTAL PAYROLL EXPENSES  
MAINTENANCE MAINTENANCE DATE: 01/08/2016  
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TOTAL PAYROLL EXPENSES

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2016  
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

ACCOUNT DESCRIPTION

BEVERAGE CART BEVERAGE CART  
EXPENSES EXPENSES

MAINTENANCE MAINTENANCE  
30-31-0006-6409 GOLF CARTS

500

TOTAL MAINTENANCE  
COST OF GOODS SOLD COST OF GOODS SOLD  
30-31-0008-6611 DONUTS, ROLLS, MUFFINS  
30-31-0008-6612 COLD SANDWICHES  
30-31-0008-6615 HOT DOGS, BRATS  
30-31-0008-6618 COOKIES, CRACKERS, GRANOLA BARS  
30-31-0008-6622 CHIPS  
30-31-0008-6623 COLD SNACKS  
30-31-0008-6624 CANDY & GUM  
30-31-0008-6625 MONKEY BAGS  
30-31-0008-6631 POP, GATORADE, WATER  
30-31-0008-6632 HOT DRINKS  
30-31-0008-6634 BEER  
30-31-0008-6635 SPECIALTY DRINKS  
30-31-0008-6636 MIXED DRINKS  
30-31-0008-6638 WINE  
30-31-0008-6645 BEV CART - ALCOHOL  
30-31-0008-6646 BEV CART - BEVERAGES  
30-31-0008-6647 BEV CART - SNACKS

500

TOTAL MAINTENANCE

500

0  
0  
0  
30  
75  
0  
115  
0  
750  
0  
2,250  
150  
200  
25  
0  
0  
0

3,595  
1,200

TOTAL COST OF GOODS SOLD

3,595

TOTAL COST OF GOODS SOLD  
MISCELLANEOUS MISCELLANEOUS  
30-31-0011-6852 SALES TAX

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TOTAL MISCELLANEOUS  
 TOTAL BEVERAGE CART  
 SPORTS COMPLEX CONCESSIONS  
 EXPENSES

1,200 TOTAL MISCELLANEOUS  
 10,139 TOTAL BEVERAGE CART

1,200  
 10,139

WAGES WAGES  
 30-33-0001-6041 CONCESSIONS STAFF

7,000

TOTAL WAGES

7,000 TOTAL WAGES

7,000

PAYROLL EXPENSES PAYROLL EXPENSES  
 30-33-0002-6101 SOCIAL SECURITY EXPENSE  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
SPORTS COMPLEX CONCESSIONS EXPENSES					
30-33-0002-6102	PAYROLL EXPENSES MEDI CARE EXPENSE	102			
	TOTAL PAYROLL EXPENSES	536		TOTAL PAYROLL EXPENSES	536
30-33-0004-6210	ADMINISTRATIVE EXPENSES LICENSES/INSPECTIONS/REGISTRATION	250			
	TOTAL ADMINISTRATIVE EXPENSES	250		TOTAL ADMINISTRATIVE EXPENSES	250
30-33-0005-6300	CONTRACTED SERVICES	0			
	TOTAL CONTRACTED SERVICES	0		TOTAL CONTRACTED SERVICES	0
30-33-0006-6400	MAINTENANCE SMALL EQUIPMENT PURCHASE	300			
30-33-0006-6401	BUILDINGS	150			
	TOTAL MAINTENANCE	450		TOTAL MAINTENANCE	450
30-33-0007-6500	MATERIALS & SUPPLIES MISCELLANEOUS	400			
30-33-0007-6510	JANITORIAL	100			
30-33-0007-6550	PAPER/PLASTIC	500			
30-33-0007-6551	CLEANING - CONCESSIONS	100			
	TOTAL MATERIALS & SUPPLIES	1,100		TOTAL MATERIALS & SUPPLIES	1,100
30-33-0008-6610	COST OF GOODS SOLD BREAKFAST SANDWICHES	30			
30-33-0008-6611	DONUTS, ROLLS, MUFFINS	70			
30-33-0008-6612	COLD SANDWICHES	110			
30-33-0008-6613	BURGERS	700			
30-33-0008-6614	PIZZA	0			
30-33-0008-6615	HOT DOGS, BRATS	800			
30-33-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)	50			
30-33-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	110			
30-33-0008-6619	PRETZELS	500			
30-33-0008-6620	NACHOS & CHEESE	300			

30-33-0008-6621 POPCORN  
 30-33-0008-6622 CHIPS  
 30-33-0008-6623 COLD SNACKS  
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FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016 FINAL BUDGET

SPORTS COMPLEX CONCESSIONS  
 EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
30-33-0008-6624	CANDY & GUM	1,000
30-33-0008-6625	MONKEY BAGS	0
30-33-0008-6626	ICE CREAM	250
30-33-0008-6629	CONDIMENTS	200
30-33-0008-6630	FOUNTAIN DRINKS	1,400
30-33-0008-6631	POP, GATORADE, WATER	3,500
30-33-0008-6632	HOT DRINKS	200
30-33-0008-6633	JUICE BOXES	25
30-33-0008-6637	SMOOTHIE CUPS	0
30-33-0008-6640	CATERING COSTS	0

-----  
 TOTAL COST OF GOODS SOLD 10,095 TOTAL COST OF GOODS SOLD 10,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
30-33-0009-6702	ELECTRICITY	1,400

-----  
 TOTAL UTILITIES 1,400 TOTAL UTILITIES 1,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
30-33-0011-6852	SALES TAX	2,450

-----  
 TOTAL MISCELLANEOUS 2,450 TOTAL MISCELLANEOUS 2,450  
 TOTAL SPORTS COMPLEX CONCESSIONS 23,281 TOTAL SPORTS COMPLEX CONCESSIONS 23,281

POOL CONCESSIONS  
 EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
30-34-0001-6041	CONCESSIONS STAFF	2,800

-----  
 TOTAL WAGES 2,800 TOTAL WAGES 2,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
30-34-0002-6101	SOCIAL SECURITY EXPENSE	174
30-34-0002-6102	MEDICARE EXPENSE	41

-----  
 TOTAL PAYROLL EXPENSES 215 TOTAL PAYROLL EXPENSES 215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
30-34-0004-6210	LICENSES/INSPECTIONS/REGISTRATION	250

-----  
 TOTAL ADMINISTRATIVE EXPENSES 250 TOTAL ADMINISTRATIVE EXPENSES 250

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2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
30-34-0005-6307	POOL CONCESSIONS CONTRACTED SERVICES EQUIPMENT MAINTENANCE	100			
	TOTAL CONTRACTED SERVICES MAINTENANCE MAINTENANCE	100		TOTAL CONTRACTED SERVICES	100
30-34-0006-6400	SMALL EQUIPMENT PURCHASE	100			
30-34-0006-6401	BUILDINGS	50			
	TOTAL MAINTENANCE	150		TOTAL MAINTENANCE	150
30-34-0007-4655	MATERIALS & SUPPLIES CLEANING-CONCESSIONS	0			
30-34-0007-6500	MISCELLANEOUS	0			
30-34-0007-6510	JANITORIAL	0			
30-34-0007-6550	PAPER/PLASTIC	200			
30-34-0007-6551	CLEANING-CONCESSIONS	50			
	TOTAL MATERIALS & SUPPLIES	250		TOTAL MATERIALS & SUPPLIES	250
30-34-0008-6611	COST OF GOODS SOLD DONUTS, ROLLS, MUFFINS	10			
30-34-0008-6612	COLD SANDWICHES	0			
30-34-0008-6613	BURGERS	0			
30-34-0008-6614	PIZZA	0			
30-34-0008-6615	HOT DOGS, BRATS	125			
30-34-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	75			
30-34-0008-6619	PRETZELS	300			
30-34-0008-6620	NACHOS & CHEESE	300			
30-34-0008-6621	POPCORN	100			
30-34-0008-6622	CHIPS	75			
30-34-0008-6623	COLD SNACKS	15			
30-34-0008-6624	CANDY & GUM	650			
30-34-0008-6625	MONKEY BAGS	0			
30-34-0008-6626	ICE CREAM	400			
30-34-0008-6629	CONDIMENTS	50			
30-34-0008-6630	FOUNTAIN DRINKS	200			
30-34-0008-6631	POP, GATORADE, WATER	150			
30-34-0008-6632	HOT DRINKS	0			
30-34-0008-6633	JUICE BOXES	20			
30-34-0008-6637	SMOOTHIES	0			
	TOTAL COST OF GOODS SOLD	2,470		TOTAL COST OF GOODS SOLD	2,470

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FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
	POOL CONCESSIONS				

FINAL BUDGET REPORT

EXPENSESEXPENSES			
MI SCELLANEOUS MI SCELLANEOUS			
30-34-0011-6852 SALES TAX	600		
	-----		-----
TOTAL MI SCELLANEOUS	600	TOTAL MI SCELLANEOUS	600
TOTAL POOL CONCESSIONS	6,835	TOTAL POOL CONCESSIONS	6,835
CATERINGCATERING			
EXPENSESEXPENSES			
WAGES WAGES			
30-35-0001-6041 CONCESSIONS STAFF	1,000		
	-----		-----
TOTAL WAGES	1,000	TOTAL WAGES	1,000
PAYROLL EXPENSES PAYROLL EXPENSES			
30-35-0002-6101 SOCIAL SECURITY EXPENSE	62		
30-35-0002-6102 MEDICARE EXPENSE	15		
	-----		-----
TOTAL PAYROLL EXPENSES	77	TOTAL PAYROLL EXPENSES	77
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		
30-35-0007-6550 MATERIALS/SUPPLIES	0		
	-----		-----
TOTAL MATERIALS & SUPPLIES	500	TOTAL MATERIALS & SUPPLIES	500
COST OF GOODS SOLD COST OF GOODS SOLD			
30-35-0008-6631 POP, GATORADE, WATER	0		
30-35-0008-6640 CATERING COSTS	4,600		
	-----		-----
TOTAL COST OF GOODS SOLD	4,600	TOTAL COST OF GOODS SOLD	4,600
MI SCELLANEOUS MI SCELLANEOUS			
30-35-0011-6852 SALES TAX	1,300		
	-----		-----
TOTAL MI SCELLANEOUS	1,300	TOTAL MI SCELLANEOUS	1,300
TOTAL CATERING	7,477	TOTAL CATERING	7,477

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		145,483	TOTAL FUND REVENUES & BEG. BALANCE	145,483
TOTAL FUND EXPENSES		136,237	TOTAL FUND EXPENSES	136,237
FUND SURPLUS (DEFICIT)		9,246	FUND SURPLUS (DEFICIT)	

9,246 DATE: 01/08/2016 SYCAMORE PARK DISTRICT PAGE: 87 DATE: 01/08/2016 SYCAMORE PARK DISTRICT PAGE: 87

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ACCOUNT	2016 FINAL BUDGET	ACCOUNT	2016 FINAL BUDGET
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NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	BUDGET NUMBER	ACCOUNT DESCRIPTION	BUDGET
BEGINNING BALANCE		OBEGINNING BALANCE			0
ADMINISTRATIVE					
REVENUES					
32-10-0000-3007	INTEREST INCOME	0			
32-10-0000-3015	DEVELOPER CONTRIBUTIONS	45,000			
TOTAL REVENUE		45,000		TOTAL REVENUE	45,000
TOTAL REVENUES: ADMINISTRATIVE		45,000		TOTAL REVENUES: ADMINISTRATIVE	45,000
EXPENSES					
MISCELLANEOUS					
32-10-0011-6860	OPERATING TRANSFER TO	55,000			
TOTAL MISCELLANEOUS		55,000		TOTAL MISCELLANEOUS	55,000
TOTAL ADMINISTRATIVE		55,000		TOTAL ADMINISTRATIVE	55,000

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 FUND: DEVELOPER CONTRIBUTIONS

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 FUND: DEVELOPER CONTRIBUTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		45,000	TOTAL FUND REVENUES & BEG. BALANCE		45,000
TOTAL FUND EXPENSES		55,000	TOTAL FUND EXPENSES		55,000
FUND SURPLUS (DEFICIT)		(10,000)	FUND SURPLUS (DEFICIT)		(10,000)

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 FUND: GOLF COURSE

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 FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
BEGINNING BALANCE		OBEGINNING BALANCE			0
GOLF OPERATIONS					
REVENUES					
50-40-0000-3010	DONATIONS	0			
50-40-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	17,145			
50-40-0000-3028	MISCELLANEOUS	0			
50-40-0000-3040	CONTRIBUTED ASSET	0			
50-40-0000-3080	ADMINISTRATIVE FEE	0			
50-40-0000-3090	CASH OVER/SHORT	0			
TOTAL REVENUE		17,145	TOTAL REVENUE		17,145
GREENS FEES, RESIDENT					
50-40-0300-4300	WEEKDAY 18 HOLE BEFORE 2	9,000			
50-40-0300-4301	WEEKDAY 18 HOLE AFTER 2	4,500			
50-40-0300-4302	WEEKDAY 9 HOLE BEFORE 6	16,300			
50-40-0300-4303	WEEKDAY 9 HOLE AFTER 6	5,000			



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50-40-0300-4304 WEEKEND 18 HOLE BEFORE 2 18,500  
 50-40-0300-4305 WEEKEND 18 HOLE AFTER 2 5,000  
 50-40-0300-4306 WEEKEND 9 HOLE BEFORE 6 14,500  
 50-40-0300-4307 WEEKEND 9 HOLE AFTER 6 3,000  
 50-40-0300-4308 OFF SEASON GREEN FEES 0  
 50-40-0300-4309 OUTING GREENS FEES 27,000  
 50-40-0300-4318 WALKING 18 HOLES 9,500  
 50-40-0300-4319 WALKING 9 HOLES 9,500

TOTAL GREENS FEES, RESIDENT 121,800  
 GREENS FEES, NON-RESIDENT GREENS FEES, NON-RESIDENT  
 50-40-0301-4300 WEEKDAY 18 HOLE BEFORE 2 31,000  
 50-40-0301-4301 WEEKDAY 18 HOLE AFTER 2 5,500  
 50-40-0301-4302 WEEKDAY 9 HOLE BEFORE 6 2,200  
 50-40-0301-4303 WEEKDAY 9 HOLE AFTER 6 400  
 50-40-0301-4304 WEEKEND 18 HOLE BEFORE 2 27,500  
 50-40-0301-4305 WEEKEND 18 HOLE AFTER 2 7,000  
 50-40-0301-4306 WEEKEND 9 HOLE BEFORE 6 200  
 50-40-0301-4307 WEEKEND 9 HOLE AFTER 6 1,500  
 50-40-0301-4318 WALKING 18 HOLES 3,500  
 50-40-0301-4319 WALKING 9 HOLES 8,000

TOTAL GREENS FEES, NON-RESIDENT 86,800  
 GREENS FEES, CORPORATE CARD GREENS FEES, CORPORATE CARD  
 50-40-0302-4300 WEEKDAY 18 HOLE BEFORE 2  
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TOTAL GREENS FEES, RESIDENT 121,800

TOTAL GREENS FEES, NON-RESIDENT 86,800

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GOLF OPERATIONS  
 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  
 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, CORPORATE CARD 0

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TOTAL GREENS FEES, DEKALB CO.  
 GOLF EVENTS & MISC GOLF EVENTS & MISC  
 50-40-0305-4310 WEEKLY LEAGUE RATE  
 50-40-0305-4311 SPECIAL EVENTS  
 50-40-0305-4312 HANDICAP SERVICE  
 50-40-0305-4313 PERMANENT TEE TIMES  
 50-40-0305-4314 LOCKER RENTAL  
 50-40-0305-4319 LEAGUES

0 TOTAL GREENS FEES, DEKALB CO.  
 8,000  
 0  
 1,800  
 2,800  
 300  
 3,000

0

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

15,900 TOTAL GOLF EVENTS & MISC  
 0  
 0  
 1,000

15,900

TOTAL LESSONS  
 CART RENTALS CART RENTALS

1,000 TOTAL LESSONS

1,000

50-40-0310-4320 EARLY BIRD WEEKDAY 18 HOLES  
 50-40-0310-4321 EARLY BIRD WEEKDAY 9 HOLES  
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7,200  
 3,500  
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GOLF OPERATIONS  
 REVENUES

CART RENTALS CART RENTALS  
 50-40-0310-4322 18 HOLES BEFORE 2  
 50-40-0310-4323 18 HOLES AFTER 2  
 50-40-0310-4324 9 HOLES BEFORE 6  
 50-40-0310-4325 9 HOLES AFTER 6  
 50-40-0310-4326 GOLF CARD  
 50-40-0310-4327 PULL CART  
 50-40-0310-4328 OFF SEASON CART  
 50-40-0310-4329 OUTING CART

38,000  
 15,500  
 25,800  
 5,500  
 0  
 1,600  
 0  
 15,000

TOTAL CART RENTALS

112,100 TOTAL CART RENTALS

112,100

SEASON PASS, RESIDENT SEASON PASS, RESIDENT

50-40-0311-4330 ADULT UNLIMITED  
 50-40-0311-4331 SPOUSE UNLIMITED  
 50-40-0311-4332 SENIOR UNLIMITED  
 50-40-0311-4333 JUNIOR UNLIMITED  
 50-40-0311-4334 ADULT WEEKDAY  
 50-40-0311-4335 SPOUSE WEEKDAY  
 50-40-0311-4336 SENIOR WEEKDAY  
 50-40-0311-4337 JUNIOR WEEKDAY  
 50-40-0311-4338 SENIOR WEEKDAY RESTRICTED  
 50-40-0311-4339 JUNIOR WEEKDAY RESTRICTED

43,000  
 3,500  
 15,000  
 1,500  
 3,500  
 750  
 4,500  
 3,000  
 16,500  
 0

TOTAL SEASON PASS, RESIDENT

91,250 TOTAL SEASON PASS, RESIDENT

91,250

SEASON PASS, NONRESIDENT SEASON PASS, NONRESIDENT

50-40-0312-4330 ADULT UNLIMITED  
 5,000

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50-40-0312-4331 SPOUSE UNLIMITED 600  
 50-40-0312-4332 SENIOR UNLIMITED 1,200  
 50-40-0312-4333 JUNIOR UNLIMITED 500  
 50-40-0312-4334 ADULT WEEKDAY 800  
 50-40-0312-4335 SPOUSE WEEKDAY 500  
 50-40-0312-4336 SENIOR WEEKDAY 2,500  
 50-40-0312-4337 JUNIOR WEEKDAY 500  
 50-40-0312-4338 SENIOR WEEKDAY RESTRICTED 300  
 50-40-0312-4339 JUNIOR WEEKDAY RESTRICTED 0

-----  
 11,900 TOTAL SEASON PASS, NONRESIDENT -----  
 11,900

TOTAL SEASON PASS, NONRESIDENT  
 SEASON PASS, CORPORATE CARD SEASON PASS, CORPORATE CARD

50-40-0313-4330 ADULT UNLIMITED  
 50-40-0313-4331 SPOUSE UNLIMITED

0  
 0 DATE: 01/08/2016

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 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

-----  
 0 TOTAL SEASON PASS, CORPORATE CARD -----  
 0

TOTAL SEASON PASS, CORPORATE CARD  
 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  
 50-40-0314-4339 JUNIOR WEEKDAY RESTRICTED 0

-----  
 0 TOTAL SEASON PASS, DEKALB CO. -----  
 0

TOTAL SEASON PASS, DEKALB CO.  
 PRO SHOP SALES PRO SHOP SALES

50-40-0315-4350 GOLF BALLS 14,000  
 50-40-0315-4351 CLOTHING 8,000  
 50-40-0315-4352 CLUBS 12,500  
 50-40-0315-4353 CLUB REPAIR 2,000  
 50-40-0315-4354 GOLF BAGS 2,000  
 50-40-0315-4355 SHOES 2,300

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50-40-0315-4356 MI SCELLANEOUS  
 50-40-0315-4359 SALES TAX COLLECTED

5,000  
 3,664

TOTAL PRO SHOP SALES  
 TOTAL REVENUES: GOLF OPERATIONS  
 GOLF MAINTENANCE GOLF MAINTENANCE  
 REVENUES REVENUES

49,464 TOTAL PRO SHOP SALES  
 507,359 TOTAL REVENUES: GOLF OPERATIONS

49,464  
 507,359

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GOLF MAINTENANCE GOLF MAINTENANCE  
 REVENUES REVENUES  
 REVENUE REVENUE  
 50-41-0000-3022 TRANSFERS FROM OTHER FUNDS

23,006

TOTAL REVENUE  
 TOTAL REVENUES: GOLF MAINTENANCE

23,006 TOTAL REVENUE  
 23,006 TOTAL REVENUES: GOLF MAINTENANCE

23,006  
 23,006

GOLF OPERATIONS GOLF OPERATIONS  
 EXPENSES EXPENSES

WAGES WAGES  
 50-40-0001-6000 WAGES - FULL TIME  
 50-40-0001-6010 GOLF LESSON PERCENTAGE  
 50-40-0001-6011 PRO SHOP CASHIER  
 50-40-0001-6012 RANGERS  
 50-40-0001-6013 CART HANDLERS  
 50-40-0001-6014 GOLF INSTRUCTORS

82,576  
 800  
 14,683  
 5,500  
 10,000  
 0

TOTAL WAGES  
 PAYROLL EXPENSES PAYROLL EXPENSES  
 50-40-0002-6100 IMRF EXPENSE  
 50-40-0002-6101 SOCIAL SECURITY EXPENSE  
 50-40-0002-6102 MEDICARE EXPENSE

113,559  
 8,930  
 7,041  
 1,647

TOTAL WAGES  
 TOTAL PAYROLL EXPENSES

113,559  
 17,618

TOTAL PAYROLL EXPENSES  
 PROFESSIONAL SERVICES PROFESSIONAL SERVICES  
 50-40-0003-6126 CART RENTALS  
 50-40-0003-6127 HANDICAP SERVICES

6,500  
 2,000

TOTAL PROFESSIONAL SERVICES

8,500

TOTAL PROFESSIONAL SERVICES  
 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES  
 50-40-0004-6203 PRINTING & PUBLICATIONS  
 50-40-0004-6208 ADVERTISING PRINTED  
 50-40-0004-6209 ADVERTISING RADIO  
 50-40-0004-6215 UNIFORMS  
 50-40-0004-6216 PROGRAM SUPPLIES  
 50-40-0004-6217 TROPHIES/AWARDS  
 50-40-0004-6218 REFUNDS  
 50-40-0004-6219 FAIRWAY CLUB MENS LEAGUE

8,500  
 0  
 0  
 0  
 0  
 300  
 350  
 600  
 3,000

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FUND: GOLF COURSE  
 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----					
GOLF OPERATIONS	GOLF OPERATIONS				
CONTRACTED SERVICES	CONTRACTED SERVICES				
50-40-0005-6301	RAG & RUG	84			
50-40-0005-6307	EQUIPMENT MAINTENANCE	0			
50-40-0005-6310	CREDIT CARD SYSTEM EXPENSE	6,000			
		-----			
TOTAL CONTRACTED SERVICES	TOTAL CONTRACTED SERVICES	6,084			6,084
MAINTENANCE	MAINTENANCE				
50-40-0006-6401	BUILDINGS	1,200			
50-40-0006-6409	GOLF CARTS	3,000			
		-----			
TOTAL MAINTENANCE	TOTAL MAINTENANCE	4,200			4,200
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
50-40-0007-6500	MISCELLANEOUS	2,000			
50-40-0007-6515	GAS/OIL	5,000			
50-40-0007-6518	ID SUPPLIES	0			
		-----			
TOTAL MATERIALS & SUPPLIES	TOTAL MATERIALS & SUPPLIES	7,000			7,000
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	TOTAL COST OF GOODS SOLD	30,900			30,900
UTILITIES	UTILITIES				
50-40-0009-6700	TELEPHONE	1,100			
50-40-0009-6701	CELLULAR PHONE	300			
50-40-0009-6702	ELECTRICITY	9,000			
50-40-0009-6703	GAS	550			
50-40-0009-6705	CABLE/SATELLITE	600			
		-----			
TOTAL UTILITIES	TOTAL UTILITIES	11,550			11,550
INSURANCE	INSURANCE				
50-40-0010-6801	HEALTH INSURANCE PREMIUMS	25,230			
50-40-0010-6803	HSA EMPLOYER CONTRIBUTION	0			
50-40-0010-6804	ALLOW FOR EMPLOYEE WELLNESS	0			
		-----			
TOTAL INSURANCE	TOTAL INSURANCE	25,230			25,230
-----					
TOTAL	TOTAL	42,500			42,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
GOLF OPERATIONS					
EXPENSES					
50-40-0010-6805	INSURANCE WELLNESS THRESHOLD REDUCTION	0			
	TOTAL INSURANCE	25,230		TOTAL INSURANCE	25,230
50-40-0011-6852	MISCELLANEOUS SALES TAX	3,261			
	TOTAL MISCELLANEOUS	3,261		TOTAL MISCELLANEOUS	3,261
50-40-0025-8000	DEPRECIATION EXPENSE	0			
	TOTAL DEPRECIATION	0		TOTAL DEPRECIATION	0
	TOTAL GOLF OPERATIONS	232,152		TOTAL GOLF OPERATIONS	232,152
GOLF MAINTENANCE					
EXPENSES					
50-41-0001-6000	WAGES - FULL TIME	105,648			
50-41-0001-6005	WAGES - PART TIME MAINTENANCE	38,000			
	TOTAL WAGES	143,648		TOTAL WAGES	143,648
50-41-0002-6100	PAYROLL EXPENSES IMRF EXPENSE	12,654			
50-41-0002-6101	PAYROLL EXPENSES SOCIAL SECURITY EXPENSE	8,906			
50-41-0002-6102	PAYROLL EXPENSES MEDICARE EXPENSE	2,083			
	TOTAL PAYROLL EXPENSES	23,643		TOTAL PAYROLL EXPENSES	23,643
50-41-0004-6210	ADMINISTRATIVE EXPENSES LICENSING/INSPECTIONS/REGISTRATION	0			
50-41-0004-6215	ADMINISTRATIVE EXPENSES UNIFORMS	150			
	TOTAL ADMINISTRATIVE EXPENSES	150		TOTAL ADMINISTRATIVE EXPENSES	150
50-41-0005-6300	CONTRACTED SERVICES BUILDINGS MAINT SERVICES	650			
50-41-0005-6301	CONTRACTED SERVICES RAG & RUG	600			
50-41-0005-6302	CONTRACTED SERVICES REFUSE REMOVAL	100			
	TOTAL CONTRACTED SERVICES	1,350			
	TOTAL GOLF MAINTENANCE	157,641			

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GOLF MAINTENANCE					
EXPENSES					
50-41-0005-6308	CONTRACTED SERVICES LANDSCAPE SERVICES	800			
50-41-0005-6309	CONTRACTED SERVICES PORTABLE TOILET RENTAL	900			
	TOTAL CONTRACTED SERVICES	3,350		TOTAL CONTRACTED SERVICES	3,350

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MAINTENANCE	MAINTENANCE	
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	13,000
50-41-0006-6405	SIGNS	0
50-41-0006-6406	BRIDGES/ROADS	0
50-41-0006-6408	CART PATHS	0

-----  
 14,500 TOTAL MAINTENANCE -----  
 14,500

TOTAL MAINTENANCE		
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES	
50-41-0007-6500	MISCELLANEOUS	1,000
50-41-0007-6505	IRRIGATION/DRAINAGE	800
50-41-0007-6506	FERTILIZER	6,500
50-41-0007-6507	PESTICIDES	23,000
50-41-0007-6508	TOP DRESSINGS/SOILS	900
50-41-0007-6509	SAND & GRAVEL	1,200
50-41-0007-6510	JANITORIAL	0
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	10,000
50-41-0007-6517	GOLF COURSE ACCESSORIES	1,000

-----  
 44,650 TOTAL MATERIALS & SUPPLIES -----  
 44,650

TOTAL MATERIALS & SUPPLIES		
UTILITIES	UTILITIES	
50-41-0009-6700	TELEPHONE	1,200
50-41-0009-6701	CELLULAR PHONE	960
50-41-0009-6702	ELECTRICITY	12,000
50-41-0009-6703	GAS	6,000
50-41-0009-6704	WATER/SEWER	0

-----  
 20,160 TOTAL UTILITIES -----  
 20,160

TOTAL UTILITIES 20,160  
 INSURANCE DATE: 01/08/2016 SYCAMORE PARK DISTRICT

TOTAL UTILITIES 20,160  
 PAGE: 97 DATE: 01/08/2016 SYCAMORE PARK DISTRICT

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 FUND: GOLF COURSE

FINAL BUDGET REPORT  
 FUND: GOLF COURSE  
 2016

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016 FINAL BUDGET  
 ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 2016 FINAL BUDGET

GOLF MAINTENANCE	GOLF MAINTENANCE	
EXPENSES	EXPENSES	
INSURANCE	INSURANCE	
50-41-0010-6801	HEALTH INSURANCE PREMIUMS	46,815
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

-----  
 46,815 TOTAL INSURANCE -----  
 46,815

TOTAL GOLF MAINTENANCE 296,916  
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TOTAL GOLF MAINTENANCE 296,916  
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FINAL BUDGET REPORT

FUND: GOLF COURSE

ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 -----  
 TOTAL FUND REVENUES & BEG. BALANCE  
 TOTAL FUND EXPENSES  
 FUND SURPLUS (DEFICIT)  
 1,297  
 DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
 99

2016 FINAL BUDGET  
 ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 -----  
 530,365 TOTAL FUND REVENUES & BEG. BALANCE  
 529,068 TOTAL FUND EXPENSES  
 1,297 FUND SURPLUS (DEFICIT)  
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 FUND: SWIMMING POOL

FINAL BUDGET REPORT

FUND: SWIMMING POOL

ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 -----  
 BEGINNING BALANCE  
 POOL  
 REVENUES  
 REVENUE REVENUE  
 51-80-0000-3022 TRANSFERS FROM OTHER FUNDS  
 51-80-0000-3029 INSURANCE PROCEEDS  
 51-80-0000-3090 CASH OVER/SHORT  
 51-80-0000-4530 COUPONS REDEEMED  
 51-80-0000-4531 SCHOLARSHIPS  
 -----  
 TOTAL REVENUE  
 DAILY FEES, RESIDENT DAILY FEES, RESIDENT  
 51-80-0400-4400 YOUTH 4-17  
 51-80-0400-4401 ADULT 18-64  
 51-80-0400-4402 SENIOR 65+  
 51-80-0400-4403 LATE SWIM  
 51-80-0400-4404 LAP SWIM  
 -----  
 TOTAL DAILY FEES, RESIDENT  
 DAILY FEES, NONRESIDENT DAILY FEES, NONRESIDENT  
 51-80-0401-4400 YOUTH 4-17  
 51-80-0401-4401 ADULT 18-64  
 51-80-0401-4402 SENIOR 65+  
 51-80-0401-4403 LATE SWIM  
 51-80-0401-4404 LAP SWIM  
 -----  
 TOTAL DAILY FEES, NONRESIDENT  
 SEASON PASS, RESIDENT SEASON PASS, RESIDENT  
 51-80-0405-4410 YOUTH 4-17  
 51-80-0405-4411 ADULT 18-64  
 51-80-0405-4412 SENIOR 65+  
 51-80-0405-4413 FAMILY  
 -----  
 TOTAL SEASON PASS, RESIDENT  
 SEASON PASS, NONRESIDENT SEASON PASS, NONRESIDENT

2016 FINAL BUDGET  
 ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 -----  
 0  
 OBEGINNING BALANCE  
 -----  
 26,790  
 0  
 0  
 700  
 0  
 -----  
 26,090 TOTAL REVENUE 26,090  
 -----  
 10,000  
 5,880  
 200  
 900  
 0  
 -----  
 16,980 TOTAL DAILY FEES, RESIDENT 16,980  
 -----  
 200  
 200  
 20  
 100  
 0  
 -----  
 520 TOTAL DAILY FEES, NONRESIDENT 520  
 -----  
 2,000  
 0  
 100  
 25,700  
 -----  
 27,800 TOTAL SEASON PASS, RESIDENT 27,800  
 -----



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51-80-0406-4410 YOUTH 4-17 200  
 51-80-0406-4411 ADULT 18-64 0  
 51-80-0406-4412 SENIOR 65+ 0  
 51-80-0406-4413 FAMILY 0

200  
0  
0  
0

TOTAL SEASON PASS, NONRESIDENT 200  
 HALF SEASON PASS, RESIDENT HALF SEASON PASS, RESIDENT DATE: 01/08/2016  
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200 TOTAL SEASON PASS, NONRESIDENT  
 SYCAMORE PARK DISTRICT

200  
 PAGE: 100 DATE: 01/08/2016

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 FUND: SWIMMING POOL

FINAL BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: 2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
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POOL POOL REVENUES REVENUES

HALF SEASON PASS, RESIDENT HALF SEASON PASS, RESIDENT  
 51-80-0407-4410 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

0  
0  
0  
0

TOTAL HALF SEASON PASS, RESIDENT 0  
 HALF SEASON PASS, NONRESIDENT HALF SEASON PASS, NONRESIDENT  
 51-80-0408-4410 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

0 TOTAL HALF SEASON PASS, RESIDENT 0  
 0  
0  
0  
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 150  
 51-80-0409-4422 POOL RENTAL 2,000  
 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 2,200

0 TOTAL HALF SEASON PASS, NONRESIDENT 0  
 0  
150  
2,000  
30  
5  
0  
2,200

TOTAL MISC PROGRAMS 4,385  
 TOTAL REVENUES: POOL 75,975

4,385 TOTAL MISC PROGRAMS 4,385  
 75,975 TOTAL REVENUES: POOL 75,975

SWIM LESSONS SWIM LESSONS REVENUES REVENUES  
 REVENUE REVENUE  
 51-82-0000-3010 DONATIONS 0  
 51-82-0000-3022 TRANSFERS FROM OTHER FUNDS 545

0  
545

TOTAL REVENUE 545  
 MISC PROGRAMS MISC PROGRAMS  
 51-82-0409-4426 PROGRAM FEES 420  
 51-82-0409-4427 PROGRAM FEES 0

545 TOTAL REVENUE 545  
 420  
0

TOTAL MISC PROGRAMS 420  
 SWIM LESSONS, RESIDENT SWIM LESSONS, RESIDENT DATE: 01/08/2016

420 TOTAL MISC PROGRAMS  
 SYCAMORE PARK DISTRICT

420  
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FINAL BUDGET REPORT

FUND: SWIMMING POOL

2016

2016

FINAL ACCOUNT

FINAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET
SWIM LESSONS SWIM LESSONS					
REVENUES REVENUES					
51-82-0410-4430	MOM AND ME	522			
51-82-0410-4431	TINY TOTS	2,500			
51-82-0410-4432	LEARN TO SWIM	7,000			
51-82-0410-4433	LIFEGUARD	0			
51-82-0410-4434	PRIVATE	400			
TOTAL SWIM LESSONS, RESIDENT		10,422	TOTAL SWIM LESSONS, RESIDENT		10,422
SWIM LESSONS, NONRESIDENT SWIM LESSONS, NONRESIDENT					
51-82-0411-4430	MOM AND ME	0			
51-82-0411-4431	TINY TOTS	180			
51-82-0411-4432	LEARN TO SWIM	500			
51-82-0411-4433	LIFEGUARD	0			
51-82-0411-4434	PRIVATE	0			
TOTAL SWIM LESSONS, NONRESIDENT		680	TOTAL SWIM LESSONS, NONRESIDENT		680
TOTAL REVENUES: SWIM LESSONS		12,067	TOTAL REVENUES: SWIM LESSONS		12,067
POOL POOL					
EXPENSES EXPENSES					
51-80-0001-6030	POOL MANAGER	10,000			
51-80-0001-6031	POOL ASST. MANAGER	5,200			
51-80-0001-6032	POOL FRONT DESK	5,000			
51-80-0001-6033	LIFE GUARDS	25,000			
TOTAL WAGES		45,200	TOTAL WAGES		45,200
51-80-0002-6101	SOCIAL SECURITY EXPENSE	2,802			
51-80-0002-6102	MEDICARE EXPENSE	655			
TOTAL PAYROLL EXPENSES		3,457	TOTAL PAYROLL EXPENSES		3,457
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES					
51-80-0004-6200	OFFICE SUPPLIES	0			
51-80-0004-6207	EDUCATION & TRAINING	0			
51-80-0004-6209	ADVERTISING RADIO	0			
51-80-0004-6215	UNIFORMS	700			
51-80-0004-6216	PROGRAM SUPPLIES/EXPENSES	500			
TOTAL ADMINISTRATIVE EXPENSES		1,200	TOTAL ADMINISTRATIVE EXPENSES		1,200
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FUND: SWIMMING POOL					
2016					
FINAL ACCOUNT			FINAL ACCOUNT		
BUDGET NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET NUMBER	ACCOUNT DESCRIPTION	BUDGET

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POOLPOOL  
EXPENSESEXPENSES  
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES  
51-80-0004-6218 REFUNDS

0  
-----  
1,200 TOTAL ADMINISTRATIVE EXPENSES 1,200

TOTAL ADMINISTRATIVE EXPENSES  
CONTRACTED SERVICES CONTRACTED SERVICES  
51-80-0005-6310 CREDIT CARD SYSTEM EXPENSE

600  
-----  
600 TOTAL CONTRACTED SERVICES 600

TOTAL CONTRACTED SERVICES  
MATERIALS & SUPPLIES MATERIALS & SUPPLIES  
51-80-0007-6500 MISCELLANEOUS  
51-80-0007-6510 JANITORIAL  
51-80-0007-6513 FIRST AID  
51-80-0007-6518 I.D. SUPPLIES

800  
400  
750  
0  
-----  
1,950 TOTAL MATERIALS & SUPPLIES 1,950

TOTAL MATERIALS & SUPPLIES  
UTILITIES UTILITIES  
51-80-0009-6700 TELEPHONE  
51-80-0009-6701 CELLULAR PHONE

576  
0  
-----  
576 TOTAL UTILITIES 576

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

0  
-----  
0 TOTAL DEPRECIATION 0

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

0  
-----  
0 TOTAL --- UNDEFINED CODE --- 0

TOTAL --- UNDEFINED CODE ---  
--- UNDEFINED CODE --- --- UNDEFINED CODE ---  
51-80-0410-6218 REFUND

0  
-----  
0 TOTAL --- UNDEFINED CODE --- 0  
52,983 TOTAL POOL 52,983

POOL MAINTENANCEPOOL MAINTENANCE  
EXPENSESEXPENSES

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES  
SYCAMORE PARK DISTRICT SYCAMORE PARK DISTRICT  
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FUND: SWIMMING POOL

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FUND: SWIMMING POOL  
2016  
FINAL ACCOUNT  
BUDGET NUMBER

2016  
FINAL  
BUDGET

ACCOUNT  
NUMBER ACCOUNT DESCRIPTION

ACCOUNT DESCRIPTION

POOL MAINTENANCEPOOL MAINTENANCE  
EXPENSESEXPENSES

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES  
51-81-0004-6210 LI CENSES/INSPECTIONS/REGISTRAT

400  
-----  
400 TOTAL ADMINISTRATIVE EXPENSES 400

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

800  
350

FINAL BUDGET REPORT

TOTAL CONTRACTED SERVICES	1,150	TOTAL CONTRACTED SERVICES	1,150
MAINTENANCE MAINTENANCE			
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	7,500		
51-81-0009-6703 GAS	6,000		
51-81-0009-6704 WATER/SEWER	3,000		
TOTAL UTILITIES	16,500	TOTAL UTILITIES	16,500
TOTAL POOL MAINTENANCE	27,200	TOTAL POOL MAINTENANCE	27,200
SWIM LESSONSSWIM LESSONS			
EXPENSESEXPENSES			
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	500		
51-82-0001-6218 REFUND	0		
TOTAL WAGES	7,300	TOTAL WAGES	7,300

PAYROLL EXPENSES PAYROLL EXPENSES DATE: 01/08/2016 SYCAMORE PARK DISTRICT PAGE: 104 DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: 2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
SWIM LESSONSSWIM LESSONS					
EXPENSESEXPENSES					
PAYROLL EXPENSES PAYROLL EXPENSES					
51-82-0002-6101 SOCIAL SECURITY EXPENSE		453			
51-82-0002-6102 MEDICARE EXPENSE		106			
TOTAL PAYROLL EXPENSES		559	TOTAL PAYROLL EXPENSES		559
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					
51-82-0004-6216 PROGRAM SUPPLIES/EXPENSES		0			
51-82-0004-6218 REFUNDS		0			
TOTAL ADMINISTRATIVE EXPENSES		0	TOTAL ADMINISTRATIVE EXPENSES		0
MISC PROGRAMS MISC PROGRAMS					

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51-82-0409-6128 CONTRACTUAL INSTRUCTION  
51-82-0409-6218 REFUND  
  
TOTAL MISC PROGRAMS  
--- UNDEFINED CODE --- UNDEFINED CODE ---  
51-82-0410-6218 REFUND

0  
0  
-----  
0 TOTAL MISC PROGRAMS  
0  
-----

TOTAL --- UNDEFINED CODE ---  
TOTAL SWIM LESSONS  
7,859 DATE: 01/08/2016 SYCAMORE PARK DISTRICT

0 TOTAL --- UNDEFINED CODE ---  
7,859 TOTAL SWIM LESSONS  
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FUND: SWIMMING POOL

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FUND: SWIMMING POOL  
2016  
FINAL ACCOUNT 2016  
BUDGET NUMBER ACCOUNT DESCRIPTION FINAL BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION  
-----  
TOTAL FUND REVENUES & BEG. BALANCE  
TOTAL FUND EXPENSES  
FUND SURPLUS (DEFICIT)  
DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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FUND: DEBT SERVICE

88,042 TOTAL FUND REVENUES & BEG. BALANCE  
88,042 TOTAL FUND EXPENSES  
0 FUND SURPLUS (DEFICIT)  
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ACCOUNT NUMBER ACCOUNT DESCRIPTION  
-----  
BEGINNING BALANCE  
ADMINISTRATIVE ADMINISTRATION  
REVENUES  
REVENUE REVENUE  
60-10-0000-3001 REAL ESTATE TAXES CURRENT 590,000  
60-10-0000-3002 REAL ESTATE TAXES INT CURRENT 0  
60-10-0000-3007 INTEREST INCOME 0  
-----  
TOTAL REVENUE 590,000  
TOTAL REVENUES: ADMINISTRATIVE 590,000  
EXPENSES  
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 38,490  
60-10-0015-6901 DEBT RETIREMENT PRINCIPLE 546,530  
60-10-0015-6902 DEBT RETIREMENT AGENT FEES 0  
-----  
TOTAL DEBT SERVICE EXPENSES 585,020  
TOTAL ADMINISTRATIVE 585,020  
585,020 DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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FUND: DEBT SERVICE  
2016  
FINAL ACCOUNT 2016  
BUDGET NUMBER ACCOUNT DESCRIPTION FINAL BUDGET  
  
OBEGINNING BALANCE 0  
  
590,000 TOTAL REVENUE 590,000  
590,000 TOTAL REVENUES: ADMINISTRATIVE 590,000  
  
0 TOTAL MISCELLANEOUS 0  
  
38,490  
546,530  
0  
-----  
585,020 TOTAL DEBT SERVICE EXPENSES 585,020  
585,020 TOTAL ADMINISTRATIVE  
PAGE: 107 DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
  
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FUND: DEBT SERVICE

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FUND: DEBT SERVICE  
2016

2016  
FINAL  
BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		590,000	TOTAL FUND REVENUES & BEG. BALANCE		590,000
TOTAL FUND EXPENSES		585,020	TOTAL FUND EXPENSES		585,020
FUND SURPLUS (DEFICIT)		4,980	FUND SURPLUS (DEFICIT)		
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ID: BP450000.WOW	FUND: CAPITAL PROJECTS		FUND: CAPITAL PROJECTS		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
ADMINISTRATIVE REVENUES					
70-10-0000-3007 INTEREST INCOME		0			
70-10-0000-3010 DONATIONS		0			
70-10-0000-3011 GRANT INCOME		42,900			
70-10-0000-3022 TRANSFERS FROM OTHER FUNDS		55,000			
70-10-0000-3028 MISCELLANEOUS		0			
70-10-0000-3030 BOND PROCEEDS		480,000			
TOTAL REVENUE		577,900	TOTAL REVENUE		577,900
TOTAL REVENUES: ADMINISTRATIVE		577,900	TOTAL REVENUES: ADMINISTRATIVE		577,900
EXPENSES					
DEBT SERVICE					
70-10-0015-6900 DEBT RETIREMENT INTEREST		45,625			
70-10-0015-6901 DEBT RETIREMENT PRINCIPLE		130,000			
70-10-0015-6902 AGENT FEES		1,000			
70-10-0015-6903 BOND ISSUE COSTS		11,000			
TOTAL DEBT SERVICE		187,625	TOTAL DEBT SERVICE		187,625
CAPITAL					
70-10-0020-7001 VEHICLES		0			
70-10-0020-7002 MAINTENANCE EQUIPMENT		53,200			
70-10-0020-7003 BUILDINGS & STRUCTURES		0			
70-10-0020-7004 EQUIPMENT AND FURNISHINGS		64,200			
70-10-0020-7005 GOLF COURSE		79,000			
70-10-0020-7006 SWIMMING POOL		10,300			
70-10-0020-7007 COMMUNITY CENTER		0			
70-10-0020-7008 PARKS & GROUNDS		73,500			
70-10-0020-7009 MIDWEST MUSEUM		0			
70-10-0020-7010 CONCESSIONS		11,900			
70-10-0020-7011 TECHNOLOGY ASSESSMENT		0			
70-10-0020-7012 PROFESSIONAL FEES		0			
70-10-0020-7013 WEBSITE DEVELOPMENT		0			
70-10-0020-7014 TECHNOLOGY IMPROVEMENTS		0			
70-10-0020-7015 TRAIL CONNECTIONS		0			
70-10-0020-7018 KIWANIS PRAIRIE PARK		30,000			

70-10-0020-7019 CHIEF BLACK PARTRIDGE  
 70-10-0020-7020 LEON D LARSON PARK  
 70-10-0020-7021 WETZEL PARK  
 70-10-0020-7022 KIWANIS EAST PARK  
 70-10-0020-7023 PARKSIDE PRESERVE  
 70-10-0020-7024 BOYNTON PARK  
 109DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
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 FUND: CAPITAL PROJECTS

FINAL BUDGET REPORT

3,800  
 0  
 0  
 0  
 10,475  
 0  
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SYCAMORE PARK DISTRICT

PAGE:

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016 FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

2016 FINAL BUDGET

ADMINISTRATIVE EXPENSES

CAPITAL EXPENSES  
 70-10-0020-7025 OLD MILL PARK 0  
 70-10-0020-7026 DOG PARK 0  
 70-10-0020-7027 EMIL CASSIER 16,403  
 70-10-0020-7028 WATERSHED PROJECT 42,900  
 70-10-0020-7029 OVITZ PARK 25,000  
 70-10-0020-7030 SPORTS COMPLEX PROJECT 0

420,678  
 608,303

TOTAL CAPITAL  
 TOTAL ADMINISTRATIVE

420,678

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 FUND: CAPITAL PROJECTS

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 FINAL BUDGET REPORT  
 FUND: CAPITAL PROJECTS

SYCAMORE PARK DISTRICT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016 FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

2016 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 577,900  
 TOTAL FUND EXPENSES 608,303  
 FUND SURPLUS (DEFICIT) (30,403)

577,900  
 608,303  
 (30,403)

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

577,900  
 608,303

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 FUND: ACTION 2020

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 FINAL BUDGET REPORT  
 FUND: ACTION 2020

SYCAMORE PARK DISTRICT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2016 FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

2016 FINAL BUDGET

BEGINNING BALANCE ADMINISTRATIVE REVENUES

REVENUE REVENUE  
 71-10-0000-3007 INTEREST INCOME 0  
 71-10-0000-3011 GRANT INCOME 0  
 71-10-0000-3022 TRANSFERS FROM OTHER FUNDS 1,465,782  
 71-10-0000-3030 BOND PROCEEDS 0

1,465,782  
 0

BEGINNING BALANCE

0

FINAL BUDGET REPORT

TOTAL REVENUE
TOTAL REVENUES: ADMINI STRATI ON
EXPENSESEXPENSES
PROFESSIONAL SERVICES PROFESSIONAL SERVICES
71-10-0003-6125 MISCELLANEOUS CONSULTANTS

1,465,782 TOTAL REVENUE
1,465,782 TOTAL REVENUES: ADMINI STRATI ON
500,000

1,465,782
1,465,782

TOTAL PROFESSIONAL SERVICES
DEBT SERVICE EXPENSES DEBT SERVICE EXPENSES
71-10-0015-6900 DEBT RETIREMENT INTEREST
71-10-0015-6901 DEBT RETIREMENT PRINCIPLE
71-10-0015-6902 AGENT FEES
71-10-0015-6903 BOND ISSUE COSTS

500,000 TOTAL PROFESSIONAL SERVICES
6,268
450,000
0
0

500,000

TOTAL DEBT SERVICE EXPENSES
TOTAL ADMINI STRATI ON
956,268 DATE: 01/08/2016 SYCAMORE PARK DI STRI CT
PAGE: 112
TIME: 15: 56: 14 FINAL BUDGET REPORTTIME: 15: 56: 14
ID: BP450000.WOWI D: BP450000.WOW
FUND: ACTI ON 2020

456,268 TOTAL DEBT SERVICE EXPENSES
956,268 TOTAL ADMINI STRATI ON
PAGE: 112DATE: 01/08/2016 SYCAMORE PARK DI STRI CT
FINAL BUDGET REPORT
FUND: ACTI ON 2020
2016

456,268

ACCOUNT NUMBER ACCOUNT DESCR I PTI ON
TOTAL FUND REVENUES & BEG. BALANCE
TOTAL FUND EXPENSES
FUND SURPLUS (DEFI CI T)
509,514 DATE: 01/08/2016 SYCAMORE PARK DI STRI CT
PAGE: 113
TIME: 15: 56: 14 FINAL BUDGET REPORTTIME: 15: 56: 14
ID: BP450000.WOWI D: BP450000.WOW
FUND: GENERAL LONG TERM DEBT GROUP

FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCR I PTI ON
TOTAL FUND REVENUES & BEG. BALANCE
TOTAL FUND EXPENSES
FUND SURPLUS (DEFI CI T)
PAGE: 113DATE: 01/08/2016 SYCAMORE PARK DI STRI CT
FINAL BUDGET REPORT
FUND: GENERAL LONG TERM DEBT GROUP
2016
FINAL BUDGET

2016
FINAL BUDGET
1,465,782
956,268
509,514

ACCOUNT NUMBER ACCOUNT DESCR I PTI ON
ADMINI STRATI ONADMINI STRATI ON
EXPENSESEXPENSES
WAGES 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
98-10-0015-6905 BOND PRINCIPAL PAYMENTS
98-10-0015-6906 BOND PROCEEDS
98-10-0015-6907 CHANGE IN ISSUANCE COSTS
98-10-0015-6908 CHANGE IN ACCRUED INTEREST
98-10-0015-6909 CHANGE IN OPEB
98-10-0015-6911 CHANGE IN IMRF NPO - GENERAL
98-10-0015-6912 CHANGE IN IMRF NPO-REC

2016
FINAL BUDGET
ACCOUNT NUMBER ACCOUNT DESCR I PTI ON
TOTAL WAGES
TOTAL DEBT SERVICE EXPENSES

2016
FINAL BUDGET
0
0
0
0
0
0
0
0
0
0



TOTAL ADMINISTRATION  
 09/08/2016 SYCAMORE PARK DISTRICT  
 TIME: 15:56:14 FINAL BUDGET REPORT  
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 FUND: GENERAL LONG TERM DEBT GROUP

FINAL BUDGET REPORT  
 0 TOTAL ADMINISTRATION  
 PAGE: 114 DATE: 01/08/2016 SYCAMORE PARK DISTRICT  
 FINAL BUDGET REPORT  
 FUND: GENERAL LONG TERM DEBT GROUP  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0	TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0	TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0	FUND SURPLUS (DEFICIT)		0

09/08/2016 SYCAMORE PARK DISTRICT  
 TIME: 15:56:14 FINAL BUDGET REPORT  
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 FUND: GENERAL FIXED ASSET ACCT GROUP

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 FUND: GENERAL FIXED ASSET ACCT GROUP  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
ADMINISTRATION ADMINISTRATION EXPENSES			ADMINISTRATION ADMINISTRATION EXPENSES		
DEPRECIATION DEPRECIATION			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 MAINTENANCE	0			

TOTAL DEPRECIATION  
 TOTAL ADMINISTRATION

0 TOTAL DEPRECIATION  
 0 TOTAL ADMINISTRATION

09/08/2016 SYCAMORE PARK DISTRICT  
 TIME: 15:56:14 FINAL BUDGET REPORT  
 ID: BP450000.WOWID: BP450000.WOW  
 FUND: GENERAL FIXED ASSET ACCT GROUP

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 FUND: GENERAL FIXED ASSET ACCT GROUP  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0	TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0	TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0	FUND SURPLUS (DEFICIT)		0

09/08/2016 SYCAMORE PARK DISTRICT  
 TIME: 15:56:14 FINAL BUDGET REPORT  
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 FUND: ALL FUNDS

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 FUND: ALL FUNDS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
TOTAL ALL FUNDS REV & BEG. BALANCE		6,373,076	TOTAL ALL FUNDS REV & BEG. BALANCE		6,373,076
TOTAL ALL FUNDS EXPENSES		6,582,431	TOTAL ALL FUNDS EXPENSES		6,582,431
ALL FUNDS SURPLUS (DEFICIT)		(209,355)	ALL FUNDS SURPLUS (DEFICIT)		(209,355)