

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
BEGINNING BALANCE			OBEGINNING BALANCE	0

ADMI NI STRATI ON	ADMI NI STRATI ON			
REVENUES	REVENUES			
REVENUE	REVENUE			
10-10-0000-3001	REAL ESTATE TAXES CURRENT	1,225,000		
10-10-0000-3005	REPLACEMENT TAXES	36,000		
10-10-0000-3007	INTEREST INCOME	800		
10-10-0000-3022	TRANSFERS FROM OTHER FUNDS	37,527		
10-10-0000-3025	FARM INCOME	23,494		
10-10-0000-3028	MISCELLANEOUS	500		
10-10-0000-4000	SHELTER RENTALS	7,500		
10-10-0000-4001	ALCOHOL PERMITS	900		

TOTAL REVENUE		1,331,721	TOTAL REVENUE	1,331,721
TOTAL REVENUES: ADMI NI STRATI ON		1,331,721	TOTAL REVENUES: ADMI NI STRATI ON	1,331,721

PARKS	PARKS			
REVENUES	REVENUES			
REVENUE	REVENUE			
10-15-0000-3022	TRANSFERS FROM OTHER FUNDS	14,207		

TOTAL REVENUE		14,207	TOTAL REVENUE	14,207
TOTAL REVENUES: PARKS		14,207	TOTAL REVENUES: PARKS	14,207

ADMI NI STRATI ON	ADMI NI STRATI ON			
EXPENSES	EXPENSES			
WAGES	WAGES			
10-10-0001-6000	WAGES - FULL TIME	207,688		
10-10-0001-6002	WAGES - PART TIME	9,050		

TOTAL WAGES		216,738	TOTAL WAGES	216,738
PAYROLL EXPENSES	PAYROLL EXPENSES			
10-10-0002-6100	IMRF EXPENSE	20,756		
10-10-0002-6101	SOCIAL SECURITY EXPENSE	13,966		
10-10-0002-6102	MEDICARE EXPENSE	3,267		

TOTAL PAYROLL EXPENSES		37,989	TOTAL PAYROLL EXPENSES	37,989
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES			
10-10-0003-6120	LEGAL FEES	25,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

ADMI NI STRATI ON	ADMI NI STRATI ON			
EXPENSES	EXPENSES			
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES			
10-10-0003-6125	MISCELLANEOUS CONSULTANTS	50,000		

TOTAL PROFESSIONAL SERVICES		75,000	TOTAL PROFESSIONAL SERVICES	75,000
ADMI NI STRATI VE EXPENSES	ADMI NI STRATI VE EXPENSES			
10-10-0004-6200	OFFICE SUPPLIES	3,000		
10-10-0004-6202	POSTAGE	1,150		
10-10-0004-6203	PRINTING & PUBLICATIONS	1,200		
10-10-0004-6204	DUES & SUBSCRIPTIONS	5,962		
10-10-0004-6205	BOOKS & MAGAZINES	200		
10-10-0004-6206	COMPUTER SOFTWARE	6,360		
10-10-0004-6207	EDUCATION & TRAINING	18,980		
10-10-0004-6211	TRAVEL EXPENSE	400		
10-10-0004-6212	MEETINGS EXPENSE	2,300		
10-10-0004-6213	EMPLOYEE RELATIONS	2,500		

TOTAL ADMI NI STRATI VE EXPENSES		42,052	TOTAL ADMI NI STRATI VE EXPENSES	42,052
CONTRACTED SERVICES	CONTRACTED SERVICES			

2018 FINAL BUDGET

10-10-0005-6300 BUILDINGS MAINT SERVICES 4,000
 10-10-0005-6301 RAG & RUG 440
 10-10-0005-6302 REFUSE REMOVAL 725
 10-10-0005-6303 CLEANING SERVICES 1,000
 10-10-0005-6304 OFFICE EQUIPMENT MAINT 7,000
 10-10-0005-6305 CRIMINAL BACKGROUND 750
 10-10-0005-6306 BANK SERVICE CHARGE 600
 10-10-0005-6310 CREDIT CARD SYSTEM EXPENSE 300
 10-10-0005-6311 MEDICAL SERVICES 500

TOTAL CONTRACTED SERVICES 15,315
 MAINTENANCE MAINTENANCE
 10-10-0006-6401 BUILDINGS 1,000
 TOTAL MAINTENANCE 1,000
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 10-10-0007-6500 MISCELLANEOUS 1,000

TOTAL MATERIALS & SUPPLIES 1,000
 UTILITIES UTILITIES DATE: 03/22/2018 SYCAMORE PARK DISTRICT
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TOTAL CONTRACTED SERVICES 15,315
 TOTAL MAINTENANCE 1,000
 TOTAL MATERIALS & SUPPLIES 1,000

PAGE: 3 DATE: 03/22/2018 SYCAMORE PARK DISTRICT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: CORPORATE 2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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ADMINISTRATIVE EXPENSES
 UTILITIES UTILITIES
 10-10-0009-6700 TELEPHONE 4,700
 10-10-0009-6701 CELLULAR PHONE 900
 10-10-0009-6702 ELECTRICITY 3,100
 10-10-0009-6703 GAS 1,400
 10-10-0009-6706 INTERNET 1,860

TOTAL UTILITIES 11,960

INSURANCE INSURANCE
 10-10-0010-6801 HEALTH INSURANCE PREMIUMS 55,200

TOTAL INSURANCE 55,200

MISCELLANEOUS MISCELLANEOUS
 10-10-0011-6860 OPERATING TRANSFER TO 445,500

TOTAL MISCELLANEOUS 445,500

TOTAL ADMINISTRATIVE EXPENSES 901,754

TOTAL ADMINISTRATIVE EXPENSES 901,754

MARKETING EXPENSES
 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 10-12-0004-6203 PRINTING & PUBLICATIONS 20,000
 10-12-0004-6208 ADVERTISING PRINTED 16,554
 10-12-0004-6209 ADVERTISING RADIO 14,250
 10-12-0004-6214 PUBLIC RELATIONS 21,900
 10-12-0004-6215 BRAND/IMAGE/UNIFORMS 5,000

TOTAL ADMINISTRATIVE EXPENSES 77,704

TOTAL MARKETING 77,704

TOTAL MARKETING 77,704

PARKSPARKS EXPENSES
 WAGES WAGES
 10-15-0001-6000 WAGES - FULL TIME 31,200
 10-15-0001-6005 WAGES - PART TIME MAINTENANCE 75,000

TOTAL WAGES 106,200

PAYROLL EXPENSES PAYROLL EXPENSES DATE: 03/22/2018 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: CORPORATE 2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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PARKSPARKS

2018 FINAL BUDGET

EXPENSESEXPENSES

PAYROLL EXPENSES	PAYROLL EXPENSES	
10-15-0002-6100	IMRF EXPENSE	6,221
10-15-0002-6101	SOCIAL SECURITY EXPENSE	6,584
10-15-0002-6102	MEDI CARE EXPENSE	1,540

TOTAL PAYROLL EXPENSES 14,345

TOTAL PAYROLL EXPENSES 14,345

ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES	
10-15-0004-6200	OFFICE SUPPLIES	100
10-15-0004-6204	DUES & SUBSCRIPTIONS	50
10-15-0004-6207	EDUCATION & TRAINING	1,089
10-15-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	415
10-15-0004-6215	UNI FORMS	500

TOTAL ADMINISTRATIVE EXPENSES 2,154

TOTAL ADMINISTRATIVE EXPENSES 2,154

CONTRACTED SERVICES	CONTRACTED SERVICES	
10-15-0005-6300	BUILDINGS MAINT SERVICES	4,000
10-15-0005-6301	RAG & RUG	600
10-15-0005-6302	REFUSE REMOVAL	1,600
10-15-0005-6307	EQUIPMENT MAINTENANCE	1,500
10-15-0005-6308	LANDSCAPE SERVICES	48,082
10-15-0005-6309	PORTABLE TOILET RENTAL	7,000

TOTAL CONTRACTED SERVICES 62,782

TOTAL CONTRACTED SERVICES 62,782

MAINTENANCE	MAINTENANCE	
10-15-0006-6400	SMALL EQUIPMENT PURCHASE	600
10-15-0006-6401	BUILDINGS	3,000
10-15-0006-6402	VEHICLES/TRACTORS	7,000
10-15-0006-6403	MOWERS/UTILITY VEHICLES	9,000
10-15-0006-6404	SHELTERS/OPEN PROPERTY	6,000
10-15-0006-6405	SIGNS	800
10-15-0006-6406	BRIDGES/ROADS	800
10-15-0006-6407	PLAY AREAS	5,000

TOTAL MAINTENANCE 32,200

TOTAL MAINTENANCE 32,200

MATERIALS & SUPPLIES	MATERIALS & SUPPLIES	
10-15-0007-6500	MISCELLANEOUS	2,000
10-15-0007-6501	TREES & SHRUBS	1,000
10-15-0007-6502	SEED/SOD/FLOWERS	4,000
10-15-0007-6503	FISH RESTOCKING	1,500

TOTAL MATERIALS & SUPPLIES 8,500

TOTAL MATERIALS & SUPPLIES 8,500

PARK DISTRICT

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FUND: CORPORATE 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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PARKSPARKS

EXPENSESEXPENSES	MATERIALS & SUPPLIES	MATERIALS & SUPPLIES	
10-15-0007-6504	POND MANAGEMENT		9,000
10-15-0007-6505	IRRIGATION/DRAINAGE		400
10-15-0007-6506	FERTILIZER		300
10-15-0007-6507	PESTICIDES		5,000
10-15-0007-6508	TOP DRESSINGS/SOILS		400
10-15-0007-6509	SAND & GRAVEL		400
10-15-0007-6510	JANITORIAL		200
10-15-0007-6511	HARDWARE		700
10-15-0007-6512	TOOLS		750
10-15-0007-6513	FIRST AID		300
10-15-0007-6514	SAFETY		1,800
10-15-0007-6515	GAS/OIL		16,000

TOTAL MATERIALS & SUPPLIES 43,750

TOTAL MATERIALS & SUPPLIES 43,750

UTILITIES	UTILITIES	
10-15-0009-6700	TELEPHONE	600
10-15-0009-6701	CELLULAR PHONE	645
10-15-0009-6702	ELECTRICITY	7,800
10-15-0009-6703	GAS	4,000
10-15-0009-6704	WATER/SEWER	650

TOTAL UTILITIES 13,695

TOTAL UTILITIES 13,695

2018 FINAL BUDGET

INSURANCE INSURANCE
 10-15-0010-6801 HEALTH INSURANCE PREMIUMS
 TOTAL INSURANCE
 MISCELLANEOUS MISCELLANEOUS
 10-15-0011-6850 PROPERTY TAX EXPENSE
 TOTAL MISCELLANEOUS
 TOTAL PARKS
 PARK DISTRICT
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 TIME: 07:30:49
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 FUND: CORPORATE

10,548

 10,548

 7,000

 7,000
 292,674
 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT

TOTAL INSURANCE
 TOTAL MISCELLANEOUS
 TOTAL PARKS
 SYCAMORE PARK DISTRICT
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 10,548

 7,000
 292,674
 DATE: 03/22/2018

SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)
 PARK DISTRICT
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 FUND: RECREATION

FUND: CORPORATE
 2018
 FINAL BUDGET
 ACCOUNT NUMBER
 ACCOUNT DESCRIPTION

 1,345,928
 1,272,132
 73,796
 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT

FUND: CORPORATE
 2018
 FINAL BUDGET
 ACCOUNT NUMBER
 ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)
 SYCAMORE PARK DISTRICT
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2018
 FINAL BUDGET

 1,345,928
 1,272,132
 73,796
 DATE: 03/22/2018

SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEG. BALANCE
 ADMINISTRATION
 REVENUES
 REVENUE REVENUE
 20-10-0000-3001 REAL ESTATE TAXES CURRENT
 20-10-0000-3003 R E TAXES CURRENT REC CTR
 20-10-0000-3022 TRANSFERS FROM OTHER FUNDS
 TOTAL REVENUE
 TOTAL REVENUES: ADMINISTRATION

FUND: RECREATION
 2018
 FINAL BUDGET
 ACCOUNT NUMBER
 ACCOUNT DESCRIPTION

 0
 483,000
 405,000
 52,031

 940,031
 940,031

FUND: RECREATION
 2018
 FINAL BUDGET
 ACCOUNT NUMBER
 ACCOUNT DESCRIPTION

 BEG. BALANCE
 ADMINISTRATION
 REVENUES
 REVENUE REVENUE
 20-10-0000-3001 REAL ESTATE TAXES CURRENT
 20-10-0000-3003 R E TAXES CURRENT REC CTR
 20-10-0000-3022 TRANSFERS FROM OTHER FUNDS
 TOTAL REVENUE
 TOTAL REVENUES: ADMINISTRATION

2018
 FINAL BUDGET

 0
 483,000
 405,000
 52,031

 940,031
 940,031

SPORTS COMPLEX
 REVENUES
 REVENUE REVENUE
 20-20-0000-3012 LEAF A LEGACY DONATION
 20-20-0000-4010 SYCAMORE YOUTH BASEBALL
 20-20-0000-4011 SYCAMORE GIRLS SOFTBALL
 20-20-0000-4012 TITANS
 20-20-0000-4013 MENS 16"
 20-20-0000-4014 WOMENS SOFTBALL
 20-20-0000-4015 CHURCH LEAGUE
 20-20-0000-4017 AYSO
 20-20-0000-4018 SYC/DEK SOCCER LEAGUE
 20-20-0000-4019 STING
 20-20-0000-4020 OTHER SOCCER
 20-20-0000-4021 KYFL
 20-20-0000-4027 FIELD RENTAL
 20-20-0000-4028 MISCELLANEOUS
 TOTAL REVENUE
 TOTAL REVENUES: SPORTS COMPLEX

 44,867
 44,867

 41,216

 41,216
 41,216

 TOTAL REVENUE
 TOTAL REVENUES: ADMINISTRATION
 SPORTS COMPLEX
 REVENUES
 REVENUE REVENUE
 20-20-0000-3012 LEAF A LEGACY DONATION
 20-20-0000-4010 SYCAMORE YOUTH BASEBALL
 20-20-0000-4011 SYCAMORE GIRLS SOFTBALL
 20-20-0000-4012 TITANS
 20-20-0000-4013 MENS 16"
 20-20-0000-4014 WOMENS SOFTBALL
 20-20-0000-4015 CHURCH LEAGUE
 20-20-0000-4017 AYSO
 20-20-0000-4018 SYC/DEK SOCCER LEAGUE
 20-20-0000-4019 STING
 20-20-0000-4020 OTHER SOCCER
 20-20-0000-4021 KYFL
 20-20-0000-4027 FIELD RENTAL
 20-20-0000-4028 MISCELLANEOUS
 TOTAL REVENUE
 TOTAL REVENUES: SPORTS COMPLEX

 44,867
 44,867

 41,216

 41,216
 41,216

SPORTS COMPLEX MAINTENANCE
 REVENUES
 REVENUE REVENUE
 20-21-0000-3022 TRANSFERS FROM OTHER FUNDS
 TOTAL REVENUE
 TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE
 MIDWEST MUSEUM OF NATURAL HIST
 REVENUES
 DATE: 03/22/2018
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 41,216
 41,216

 41,216
 41,216

 TOTAL REVENUE
 TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE
 MIDWEST MUSEUM OF NATURAL HIST
 REVENUES
 DATE: 03/22/2018
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 41,216
 41,216

 41,216
 41,216

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ACCOUNT NUMBER ACCOUNT DESCRIPTION

2018
 FINAL BUDGET
 ACCOUNT NUMBER
 ACCOUNT DESCRIPTION

2018
 FINAL BUDGET
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 ACCOUNT DESCRIPTION

2018
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MIDWEST MUSEUM OF NATURAL HIST MIDWEST MUSEUM OF NATURAL HIST

REVENUE REVENUE
 20-25-0000-3010 DONATIONS 2,195

 TOTAL REVENUE 2,195
 TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST 2,195

TOTAL REVENUE 2,195
 TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST 2,195

PROGRAMS - YOUTH PROGRAMS - YOUTH REVENUES REVENUES
 REVENUE REVENUE
 20-50-0000-3022 TRANSFERS FROM OTHER FUNDS 65

TOTAL REVENUE 65

EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS
 20-50-1100-4100 PROGRAM FEES 460

TOTAL EDUCATIONAL PROGRAMS 460

SPECIALTY PROGRAMS SPECIALTY PROGRAMS
 20-50-1110-4100 PROGRAMS FEES 588

TOTAL SPECIALTY PROGRAMS 588

ARTS & CRAFTS PROGRAMS ARTS & CRAFTS PROGRAMS
 20-50-1130-4100 PROGRAM FEES 1,170

TOTAL ARTS & CRAFTS PROGRAMS 1,170

EDUCATIONAL/SPECIALTY CAMPS EDUCATIONAL/SPECIALTY CAMPS
 20-50-1150-4100 PROGRAM FEES 1,236

TOTAL EDUCATIONAL/SPECIALTY CAMPS 1,236

TOTAL REVENUES: PROGRAMS - YOUTH 3,519

TOTAL REVENUES: PROGRAMS - YOUTH 3,519

PROGRAMS - TWEENS PROGRAMS - TWEENS REVENUES REVENUES
 REVENUE REVENUE
 20-51-0000-3022 TRANSFERS FROM OTHER FUNDS 4

TOTAL REVENUE 4

EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS
 DATE: 03/22/2018
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 FINAL BUDGET REPORT
 FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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PROGRAMS - TWEENS PROGRAMS - TWEENS REVENUES REVENUES
 EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS
 20-51-2100-4100 PROGRAMS FEES 100

TOTAL EDUCATIONAL PROGRAMS 100

EDUCATIONAL/SPECIALTY CAMPS EDUCATIONAL/SPECIALTY CAMPS
 20-51-2150-4100 PROGRAM FEES 655

TOTAL EDUCATIONAL/SPECIALTY CAMPS 655

TOTAL REVENUES: PROGRAMS - TWEENS 759

TOTAL REVENUES: PROGRAMS - TWEENS 759

PROGRAMS - ADULT PROGRAMS - ADULT REVENUES REVENUES
 REVENUE REVENUE
 20-52-0000-3022 TRANSFERS FROM OTHER FUNDS 100

TOTAL REVENUE 100

EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS
 20-52-3100-4100 PROGRAM FEES 3,027

TOTAL EDUCATIONAL PROGRAMS 3,027

ART & CRAFT PROGRAMS ART & CRAFT PROGRAMS
 20-52-3130-4100 PROGRAM FEES 1,224

TOTAL ART & CRAFT PROGRAMS 1,224

MARTIAL ARTS/SELF DEFENSE MARTIAL ARTS/SELF DEFENSE
 20-52-3190-4100 PROGRAM FEES 1,600

2018 FINAL BUDGET

TOTAL MARTIAL ARTS/SELF DEFENSE 1,600
 TOTAL REVENUES: PROGRAMS - ADULT 5,951
 PROGRAMS - ADULT ATHLETIC LEAGPROGRAMS - ADULT ATHLETIC LEAG
 REVENUESREVENUES
 REVENUE REVENUE
 20-54-0000-3022 TRANSFERS FROM OTHER FUNDS

1,600 TOTAL MARTIAL ARTS/SELF DEFENSE
 5,951 TOTAL REVENUES: PROGRAMS - ADULT
 293

1,600
 5,951

TOTAL REVENUE 293
 PARK DISTRICT SYCAMORE PARK DISTRICT
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293 TOTAL REVENUE
 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND: RECREATION
 2018 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

2018 FINAL BUDGET

PROGRAMS - ADULT ATHLETIC LEAGPROGRAMS - ADULT ATHLETIC LEAG
 VOLLEYBALL LEAGUES VOLLEYBALL LEAGUES
 20-54-9001-4100 PROGRAM FEES
 TOTAL VOLLEYBALL LEAGUES
 BASKETBALL LEAGUE BASKETBALL LEAGUE
 20-54-9005-4100 PROGRAM FEES
 TOTAL BASKETBALL LEAGUE
 PICKLEBALL PICKLEBALL
 20-54-9006-4100 PROGRAM FEES
 TOTAL PICKLEBALL
 TOTAL REVENUES: PROGRAMS - ADULT ATHLETIC LEAG

6,600
 6,600 TOTAL VOLLEYBALL LEAGUES
 2,200
 2,200 TOTAL BASKETBALL LEAGUE
 560
 560 TOTAL PICKLEBALL
 9,653 TOTAL REVENUES: PROGRAMS - ADULT ATHLETIC LEAG

6,600
 2,200
 560
 9,653

PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS
 REVENUESREVENUES
 REVENUE REVENUE
 20-55-0000-3022 TRANSFERS FROM OTHER FUNDS

90
 90 TOTAL REVENUE

90

TOTAL REVENUE 90
 ALL STAR SPORTS JUNIOR PROGRAM ALL STAR SPORTS JUNIOR PROGRAM
 20-55-5002-4100 PROGRAM FEES
 TOTAL ALL STAR SPORTS JUNIOR PROGRAM
 ALL STAR SPORTS LEAGUES ALL STAR SPORTS LEAGUES
 20-55-5003-4100 PROGRAM FEES

16,180
 16,180 TOTAL ALL STAR SPORTS JUNIOR PROGRAM
 3,492

16,180

TOTAL ALL STAR SPORTS LEAGUES
 ALL STAR SPORTS SKILLS PROGRAM ALL STAR SPORTS SKILLS PROGRAM
 20-55-5007-4100 PROGRAM FEES

3,492 TOTAL ALL STAR SPORTS LEAGUES
 1,588

3,492

TOTAL ALL STAR SPORTS SKILLS PROGRAM
 GYMNASTICS GYMNASTICS
 20-55-5010-4100 PROGRAM FEES

1,588 TOTAL ALL STAR SPORTS SKILLS PROGRAM
 1,155

1,588

TOTAL GYMNASTICS 1,155
 BASEBALL CAMP BASEBALL CAMPDATE: 03/22/2018 SYCAMORE PARK DISTRICT
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 FUND: RECREATION

1,155 TOTAL GYMNASTICS
 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT

1,155 SYCAMORE PARK DISTRICT PAGE: 11

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND: RECREATION
 2018 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

2018 FINAL BUDGET

PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS
 REVENUESREVENUES
 BASEBALL CAMP BASEBALL CAMP
 20-55-5015-4100 PROGRAM FEES

1,136
 1,136 TOTAL BASEBALL CAMP

1,136

TOTAL BASEBALL CAMP
 SOCCER CAMP SOCCER CAMP
 20-55-5016-4100 PROGRAM FEES

1,176
 1,176 TOTAL SOCCER CAMP

1,176

TOTAL SOCCER CAMP
 BASKETBALL CAMP BASKETBALL CAMP
 20-55-5019-4100 PROGRAM FEES

2,760

TOTAL BASKETBALL CAMP 2,760
 GOLF CAMP GOLF CAMP
 20-55-5024-4100 PROGRAM FEES 1,120

 TOTAL GOLF CAMP 1,120
 MISC SPORTS CAMPS MISC SPORTS CAMPS
 20-55-5026-4100 PROGRAM FEES 6,000

 TOTAL MISC SPORTS CAMPS 6,000
 TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS 34,697
 PROGRAMS - FITNESSPROGRAMS - FITNESS
 REVENUESREVENUES
 REVENUE REVENUE
 20-56-0000-3022 TRANSFERS FROM OTHER FUNDS 291

 TOTAL REVENUE 291
 CARDIO GROUP FITNESS PROGRAMS CARDIO GROUP FITNESS PROGRAMS
 20-56-6201-4100 PROGRAM FEES 3,712

 TOTAL CARDIO GROUP FITNESS PROGRAMS 3,712
 YOGA/PILATES YOGA/PILATES
 20-56-6205-4100 PROGRAM FEES 3,845

 TOTAL YOGA/PILATES 3,845
 TOTAL REVENUES: PROGRAMS - FITNESS 7,848
 PARK DISTRICT PAGE: 12DATE: 03/22/2018
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 FUND: RECREATION FUND: RECREATION

2018 FINAL BUDGET
 TOTAL BASKETBALL CAMP 2,760

 TOTAL GOLF CAMP 1,120

 TOTAL MISC SPORTS CAMPS 6,000

 TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS 34,697

 TOTAL REVENUE 291

 TOTAL CARDIO GROUP FITNESS PROGRAMS 3,712

 TOTAL YOGA/PILATES 3,845

 TOTAL REVENUES: PROGRAMS - FITNESS 7,848
 SYCAMORE PARK DISTRICT PAGE: 12
 FINAL BUDGET REPORT

2018 FINAL BUDGET
 TOTAL BASKETBALL CAMP 2,760

 TOTAL GOLF CAMP 1,120

 TOTAL MISC SPORTS CAMPS 6,000

 TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS 34,697

 TOTAL REVENUE 291

 TOTAL CARDIO GROUP FITNESS PROGRAMS 3,712

 TOTAL YOGA/PILATES 3,845

 TOTAL REVENUES: PROGRAMS - FITNESS 7,848
 DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 PROGRAMS - EARLY CHILDHOODPROGRAMS - EARLY CHILDHOOD
 REVENUESREVENUES
 MUSIC PROGRAMS MUSIC PROGRAMS
 20-57-7140-4100 PROGRAM FEES 4,615

 TOTAL MUSIC PROGRAMS 4,615
 TOTAL REVENUES: PROGRAMS - EARLY CHILDHOOD 4,615
 PROGRAMS - DANCEPROGRAMS - DANCE
 REVENUESREVENUES
 MISCELLANEOUS DANCE MISCELLANEOUS DANCE
 20-59-0000-3022 TRANSFERS FROM FUND 104

 TOTAL MISCELLANEOUS DANCE 104
 YOUTH BALLET YOUTH BALLET
 20-59-8051-4100 PROGRAM FEES 152

 TOTAL YOUTH BALLET 152
 YOUTH TAP YOUTH TAP
 20-59-8052-4100 PROGRAM FEES 152

 TOTAL YOUTH TAP 152
 YOUTH HIP HOP/JAZZ YOUTH HIP HOP/JAZZ
 20-59-8053-4100 PROGRAM FEES 692

 TOTAL YOUTH HIP HOP/JAZZ 692
 YOUTH DANCE OTHER YOUTH DANCE OTHER
 20-59-8056-4100 PROGRAM FEES 1,652

 TOTAL YOUTH DANCE OTHER 1,652
 TOTAL REVENUES: PROGRAMS - DANCE 2,752
 PROGRAMS - SPECIAL EVENTSPROGRAMS - SPECIAL EVENTS
 REVENUESREVENUES
 REVENUE REVENUE
 20-60-0000-3022 TRANSFERS FROM OTHER FUNDS 11

 TOTAL REVENUE 11
 PARK DISTRICT PAGE: 13DATE: 03/22/2018
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2018 FINAL BUDGET
 MUSIC PROGRAMS 4,615

 TOTAL MUSIC PROGRAMS 4,615

 TOTAL MISCELLANEOUS DANCE 104

 TOTAL YOUTH BALLET 152

 TOTAL YOUTH TAP 152

 TOTAL YOUTH HIP HOP/JAZZ 692

 TOTAL YOUTH DANCE OTHER 1,652

 TOTAL REVENUES: PROGRAMS - DANCE 2,752

 TOTAL REVENUE 11
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2018 FINAL BUDGET
 MUSIC PROGRAMS 4,615

 TOTAL MUSIC PROGRAMS 4,615

 TOTAL MISCELLANEOUS DANCE 104

 TOTAL YOUTH BALLET 152

 TOTAL YOUTH TAP 152

 TOTAL YOUTH HIP HOP/JAZZ 692

 TOTAL YOUTH DANCE OTHER 1,652

 TOTAL REVENUES: PROGRAMS - DANCE 2,752

 TOTAL REVENUE 11
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS					
20-60-9501-3010	COOKIES WITH SANTA DONATIONS	500			
	TOTAL COOKIES WITH SANTA	500		TOTAL COOKIES WITH SANTA	500
20-60-9502-3010	BREAKFAST WITH BUNNY REVENUE DONATIONS	250			
20-60-9502-4100	PROGRAM FEES	750			
	TOTAL BREAKFAST WITH BUNNY REVENUE	1,000		TOTAL BREAKFAST WITH BUNNY REVENUE	1,000
20-60-9503-4100	DADDY DAUGHTER DANCE REVENUE PROGRAM FEES	2,500			
	TOTAL DADDY DAUGHTER DANCE REVENUE	2,500		TOTAL DADDY DAUGHTER DANCE REVENUE	2,500
20-60-9510-3010	FLASHLIGHT EGG HUNT DONATIONS	200			
	TOTAL FLASHLIGHT EGG HUNT	200		TOTAL FLASHLIGHT EGG HUNT	200
20-60-9514-4100	SUPERHERO CHALLENGE PROGRAM FEES	2,000			
	TOTAL SUPERHERO CHALLENGE	2,000		TOTAL SUPERHERO CHALLENGE	2,000
	TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS	6,211		TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS	6,211

PROGRAMS - COMMUNITY EVENTS					
20-61-0000-3022	REVENUE TRANSFERS FROM OTHER FUNDS	65			
	TOTAL REVENUE	65		TOTAL REVENUE	65
20-61-9400-3050	CONCERT REVENUE MARKETING INCOME	7,000			
20-61-9400-4105	CONCESSIONS	4,500			
	TOTAL CONCERT REVENUE	11,500		TOTAL CONCERT REVENUE	11,500

MOVIES IN THE PARK MARKETING INCOME 1,080 DATE: 03/22/2018 SYCAMORE PARK DISTRICT PAGE: 14 DATE: 03/22/2018 SYCAMORE
 PARK DISTRICT PAGE: 14
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
PROGRAMS - COMMUNITY EVENTS					
20-61-9401-4105	MOVIES IN THE PARK CONCESSIONS	225			
	TOTAL MOVIES IN THE PARK	1,305		TOTAL MOVIES IN THE PARK	1,305
20-61-9402-3050	FIREWORKS & FUN MARKETING INCOME	100			
20-61-9402-4105	CONCESSIONS	1,300			
	TOTAL FIREWORKS & FUN	1,400		TOTAL FIREWORKS & FUN	1,400
20-61-9403-3050	PARK PRIDE DAY MARKETING INCOME	200			
	TOTAL PARK PRIDE DAY	200		TOTAL PARK PRIDE DAY	200
20-61-9404-3010	GHOST STORIES DONATIONS	150			
	TOTAL GHOST STORIES	150		TOTAL GHOST STORIES	150
	TOTAL REVENUES: PROGRAMS - COMMUNITY EVENTS	14,620		TOTAL REVENUES: PROGRAMS - COMMUNITY EVENTS	14,620
BROCHURE					
20-65-0000-3050	REVENUE MARKETING INCOME	7,350			

2018 FINAL BUDGET

TOTAL REVENUE 7,350
 TOTAL REVENUES: BROCHURE 7,350
 WEIGHT ROOMWEIGHT ROOM
 REVENUESREVENUES
 REVENUE REVENUE
 20-70-0000-3022 TRANSFERS FROM OTHER FUNDS
 1,670

 1,670
 TOTAL REVENUE
 RESIDENT RESIDENT
 20-70-0500-4230 MEMBERSHIP - PATHWAY FITNESS 55,409
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TOTAL REVENUE 7,350
 TOTAL REVENUES: BROCHURE 7,350
 1,670

 1,670
 TOTAL REVENUE
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7,350
 7,350

 1,670
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

2018 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

2018 FINAL BUDGET

WEIGHT ROOMWEIGHT ROOM
 REVENUESREVENUES
 RESIDENT RESIDENT
 20-70-0500-4231 PASS - PATHWAY FITNESS 44,217
 20-70-0500-4232 PASS - TRACK ONLY 3,300
 20-70-0500-4233 PRE-PAY CARD 553
 20-70-0500-4234 PROGRAM FEES 802
 20-70-0500-4235 DAILY ADMISSION FEE 1,736

 106,017
 TOTAL RESIDENT
 TOTAL REVENUES: WEIGHT ROOM 107,687
 COMMUNITY CENTERCOMMUNITY CENTER
 REVENUESREVENUES
 REVENUE REVENUE
 20-75-0000-3022 TRANSFERS FROM OTHER FUNDS 5,433
 20-75-0000-4250 OPEN GYM - DAILY 5,550
 20-75-0000-4251 OPEN GYM - MEMBERSHIP 12,386
 20-75-0000-4252 RENTALS 9,800
 20-75-0000-4255 VENDING 4,275

 37,444
 TOTAL REVENUE
 TOTAL REVENUES: COMMUNITY CENTER 37,444
 ADMINISTRATIONADMINISTRATION
 EXPENSESEXPENSES
 WAGES WAGES
 20-10-0001-6000 WAGES - FULL TIME 300,248
 20-10-0001-6002 WAGES - PART TIME 11,500

 311,748
 TOTAL WAGES
 PAYROLL EXPENSES PAYROLL EXPENSES
 20-10-0002-6100 IMRF EXPENSE 28,824
 20-10-0002-6101 SOCIAL SECURITY EXPENSE 19,328
 20-10-0002-6102 MEDICARE EXPENSE 4,520

 52,672
 TOTAL PAYROLL EXPENSES
 PROFESSIONAL SERVICES PROFESSIONAL SERVICES
 20-10-0003-6130 WEBSITE MANAGEMENT 2,700

 2,700
 TOTAL PROFESSIONAL SERVICES

44,217
 3,300
 553
 802
 1,736

 106,017
 TOTAL RESIDENT
 TOTAL REVENUES: WEIGHT ROOM 107,687
 5,433
 5,550
 12,386
 9,800
 4,275

 37,444
 TOTAL REVENUE
 TOTAL REVENUES: COMMUNITY CENTER 37,444
 300,248
 11,500

 311,748
 TOTAL WAGES
 28,824
 19,328
 4,520

 52,672
 TOTAL PAYROLL EXPENSES
 2,700

 2,700
 TOTAL PROFESSIONAL SERVICES

106,017
 107,687
 37,444
 37,444
 311,748
 52,672
 2,700

 2,700
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2,700
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

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2018 FINAL BUDGET

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 20-10-0004-6200 OFFICE SUPPLIES 3,000
 20-10-0004-6202 POSTAGE 1,150
 20-10-0004-6203 PRINTING & PUBLICATIONS 1,200
 20-10-0004-6204 DUES & SUBSCRIPTIONS 4,360
 20-10-0004-6206 COMPUTER SOFTWARE 20,126
 20-10-0004-6207 EDUCATION & TRAINING 11,760

3,000
 1,150
 1,200
 4,360
 20,126
 11,760

2018 FINAL BUDGET

20-10-0004-6211 TRAVEL EXPENSE	1,000			
20-10-0004-6212 MEETINGS EXPENSE	2,100			
20-10-0004-6213 EMPLOYEE RELATIONS	2,500			
TOTAL ADMINISTRATIVE EXPENSES	47,196	TOTAL ADMINISTRATIVE EXPENSES		47,196
CONTRACTED SERVICES CONTRACTED SERVICES				
20-10-0005-6300 BUILDINGS MAINT SERVICES	4,800			
20-10-0005-6301 RAG & RUG	300			
20-10-0005-6303 CLEANING SERVICES	1,000			
20-10-0005-6304 OFFICE EQUIPMENT MAINT	7,000			
20-10-0005-6305 CRIMINAL BACKGROUND	750			
20-10-0005-6306 BANK SERVICE CHARGE	600			
20-10-0005-6310 CREDIT CARD SYSTEM EXPENSE	500			
20-10-0005-6311 MEDICAL SERVICES	500			
TOTAL CONTRACTED SERVICES	15,450	TOTAL CONTRACTED SERVICES		15,450
MAINTENANCE MAINTENANCE				
20-10-0006-6401 BUILDINGS	5,000			
TOTAL MAINTENANCE	5,000	TOTAL MAINTENANCE		5,000
MATERIALS & SUPPLIES MATERIALS & SUPPLIES				
20-10-0007-6500 MISCELLANEOUS	600			
TOTAL MATERIALS & SUPPLIES	600	TOTAL MATERIALS & SUPPLIES		600
UTILITIES UTILITIES				
20-10-0009-6700 TELEPHONE	4,700			
20-10-0009-6701 CELLULAR PHONE	1,255			
20-10-0009-6702 ELECTRICITY	3,100			
20-10-0009-6703 GAS	1,000			
20-10-0009-6706 INTERNET	1,860			
TOTAL UTILITIES	11,915	TOTAL UTILITIES		11,915

INSURANCE DATE: 03/22/2018 SYCAMORE PARK DISTRICT PAGE: 17 DATE: 03/22/2018 SYCAMORE PARK DISTRICT PAGE: 17
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ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
INSURANCE	INSURANCE				
20-10-0010-6801 HEALTH INSURANCE PREMIUMS		70,580			
TOTAL INSURANCE		70,580	TOTAL INSURANCE		70,580
TOTAL ADMINISTRATIVE EXPENSES		517,861	TOTAL ADMINISTRATIVE EXPENSES		517,861
SPORTS COMPLEX EXPENSES	SPORTS COMPLEX EXPENSES				
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
20-20-0007-6500 MISCELLANEOUS		250			
TOTAL MATERIALS & SUPPLIES		250	TOTAL MATERIALS & SUPPLIES		250
TOTAL SPORTS COMPLEX EXPENSES		250	TOTAL SPORTS COMPLEX EXPENSES		250
SPORTS COMPLEX MAINTENANCE EXPENSES	SPORTS COMPLEX MAINTENANCE EXPENSES				
WAGES	WAGES				
20-21-0001-6000 WAGES - FULL TIME		238,784			
20-21-0001-6005 WAGES - PART TIME MAINTENANCE		7,000			
TOTAL WAGES		245,784	TOTAL WAGES		245,784
PAYROLL EXPENSES	PAYROLL EXPENSES				
20-21-0002-6100 IMRF EXPENSE		22,923			
20-21-0002-6101 SOCIAL SECURITY EXPENSE		15,239			
20-21-0002-6102 MEDICARE EXPENSE		3,564			
TOTAL PAYROLL EXPENSES		41,726	TOTAL PAYROLL EXPENSES		41,726
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
20-21-0004-6204 DUES & SUBSCRIPTIONS		225			
20-21-0004-6207 EDUCATION & TRAINING		2,331			
TOTAL ADMINISTRATIVE EXPENSES		2,556	TOTAL ADMINISTRATIVE EXPENSES		2,556
CONTRACTED SERVICES	CONTRACTED SERVICES				

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20-21-0005-6302 REFUSE REMOVAL 1,400
 20-21-0005-6307 EQUIPMENT MAINTENANCE 500
 20-21-0005-6309 PORTABLE TOILET RENTAL 3,700

TOTAL CONTRACTED SERVICES 5,600
 PARK DISTRICT SYCAMORE PARK DISTRICT
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5,600 TOTAL CONTRACTED SERVICES
 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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SPORTS COMPLEX MAINTENANCE			SPORTS COMPLEX MAINTENANCE		
20-21-0006-6400	SMALL EQUIPMENT PURCHASE	800			
20-21-0006-6401	BUILDINGS	1,600			
20-21-0006-6402	VEHICLES/TRACTORS	2,000			
20-21-0006-6403	MOWERS/UTILITY VEHICLES	4,000			
20-21-0006-6404	SHELTERS/OPEN PROPERTY	2,000			

TOTAL MAINTENANCE 10,400 TOTAL MAINTENANCE 10,400

MATERIALS & SUPPLIES			MATERIALS & SUPPLIES		
20-21-0007-6500	MISCELLANEOUS	1,200			
20-21-0007-6501	TREES & SHRUBS	500			
20-21-0007-6508	TOP DRESSINGS/SOILS	500			
20-21-0007-6509	SAND & GRAVEL	300			
20-21-0007-6510	JANITORIAL	50			
20-21-0007-6511	HARDWARE	250			
20-21-0007-6512	TOOLS	200			
20-21-0007-6513	FIRST AID	200			
20-21-0007-6514	SAFETY	500			
20-21-0007-6515	GAS/OIL	3,000			
20-21-0007-6519	ATHLETIC SUPPLIES	500			
20-21-0007-6520	SEED/SOD BASEBALL	400			
20-21-0007-6521	SEED/SOD SOCCER	300			
20-21-0007-6523	ATHLETIC FIELD MARKING BASEBALL	3,000			
20-21-0007-6524	ATHLETIC FIELD MARKING SOCCER	3,500			
20-21-0007-6526	BALL DIAMOND LIGHTING	3,000			
20-21-0007-6527	FERTILIZER BASEBALL	2,500			
20-21-0007-6528	FERTILIZER SOCCER	400			
20-21-0007-6530	PESTICIDES BASEBALL	200			
20-21-0007-6531	PESTICIDES SOCCER	200			
20-21-0007-6533	TOP SOILS/AMENDMENTS BASEBALL	1,500			
20-21-0007-6534	TOP SOILS/AMENDMENTS SOCCER	200			
20-21-0007-6536	ACCESSORIES BASEBALL	200			
20-21-0007-6537	ACCESSORIES SOCCER	400			

TOTAL MATERIALS & SUPPLIES 23,000 TOTAL MATERIALS & SUPPLIES 23,000

UTILITIES			UTILITIES		
20-21-0009-6701	CELLULAR PHONE	1,323			
20-21-0009-6702	ELECTRICITY	3,000			

TOTAL UTILITIES 4,323 TOTAL UTILITIES 4,323

INSURANCE INSURANCE DATE: 03/22/2018 SYCAMORE PARK DISTRICT PAGE: 19 DATE: 03/22/2018 SYCAMORE PARK DISTRICT PAGE: 19
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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SPORTS COMPLEX MAINTENANCE EXPENSES			SPORTS COMPLEX MAINTENANCE EXPENSES		
INSURANCE			INSURANCE		
20-21-0010-6801	HEALTH INSURANCE PREMIUMS	78,600			

TOTAL INSURANCE 78,600 TOTAL INSURANCE 78,600
 TOTAL SPORTS COMPLEX MAINTENANCE 411,989 TOTAL SPORTS COMPLEX MAINTENANCE 411,989

MIDWEST MUSEUM OF NATURAL HIST EXPENSES			MIDWEST MUSEUM OF NATURAL HIST EXPENSES		
CONTRACTED SERVICES			CONTRACTED SERVICES		
20-25-0005-6300	BUILDINGS MAINT SERVICES	6,000			

2018 FINAL BUDGET

TOTAL CONTRACTED SERVICES 6,000
 MAINTENANCE MAINTENANCE 3,000
 20-25-0006-6401 BUILDINGS
 TOTAL MAINTENANCE 3,000
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES 750
 20-25-0007-6500 MISCELLANEOUS
 TOTAL MATERIALS & SUPPLIES 750
 TOTAL MIDWEST MUSEUM OF NATURAL HIST 9,750
 PROGRAMS - YOUTH PROGRAMS - YOUTH
 EXPENSES EXPENSES
 PAYROLL EXPENSES PAYROLL EXPENSES 53
 20-50-0002-6101 SOCIAL SECURITY EXPENSE 12
 20-50-0002-6102 MEDICARE EXPENSE
 TOTAL PAYROLL EXPENSES 65
 EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS 400
 20-50-1100-6128 CONTRACTUAL INSTRUCTION
 TOTAL EDUCATIONAL PROGRAMS 400
 SPECIALTY PROGRAMS SPECIALTY PROGRAMS 468
 20-50-1110-6128 CONTRACTUAL INSTRUCTION
 TOTAL SPECIALTY PROGRAMS 468
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2018 FINAL BUDGET
 TOTAL CONTRACTED SERVICES 6,000
 TOTAL MAINTENANCE 3,000
 TOTAL MATERIALS & SUPPLIES 750
 TOTAL MIDWEST MUSEUM OF NATURAL HIST 9,750
 TOTAL PAYROLL EXPENSES 65
 TOTAL EDUCATIONAL PROGRAMS 400
 TOTAL SPECIALTY PROGRAMS 468
 SYCAMORE PARK DISTRICT
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6,000
 3,000
 750
 9,750
 65
 400
 468
 468
 DATE: 03/22/2018
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ACCOUNT NUMBER ACCOUNT DESCRIPTION
 PROGRAMS - YOUTH PROGRAMS - YOUTH
 ARTS & CRAFTS PROGRAMS ARTS & CRAFTS PROGRAMS
 20-50-1130-6020 INSTRUCTORS/SUPERVISORS 630
 20-50-1130-6216 PROGRAM SUPPLIES 145
 TOTAL ARTS & CRAFTS PROGRAMS 775
 EDUCATIONAL/SPECIALTY CAMPS EDUCATIONAL/SPECIALTY CAMPS
 20-50-1150-6020 INSTRUCTORS/SUPERVISORS 216
 20-50-1150-6128 CONTRACTUAL INSTRUCTION 800
 20-50-1150-6216 PROGRAM SUPPLIES 20
 TOTAL EDUCATIONAL/SPECIALTY CAMPS 1,036
 TOTAL PROGRAMS - YOUTH 2,744
 PROGRAMS - TWEENS PROGRAMS - TWEENS
 EXPENSES EXPENSES
 PAYROLL EXPENSES PAYROLL EXPENSES 3
 20-51-0002-6101 SOCIAL SECURITY EXPENSE 1
 20-51-0002-6102 MEDICARE EXPENSE
 TOTAL PAYROLL EXPENSES 4
 EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS 54
 20-51-2100-6020 INSTRUCTORS/SUPERVISORS
 TOTAL EDUCATIONAL PROGRAMS 54
 EDUCATIONAL/SPECIALTY CAMPS EDUCATIONAL/SPECIALTY CAMPS 525
 20-51-2150-6128 CONTRACTUAL INSTRUCTION
 TOTAL EDUCATIONAL/SPECIALTY CAMPS 525
 TOTAL PROGRAMS - TWEENS 583
 PROGRAMS - ADULT PROGRAMS - ADULT
 EXPENSES EXPENSES
 PAYROLL EXPENSES PAYROLL EXPENSES 81
 20-52-0002-6101 SOCIAL SECURITY EXPENSE 19
 20-52-0002-6102 MEDICARE EXPENSE
 TOTAL PAYROLL EXPENSES 100
 EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS
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2018 FINAL BUDGET
 ACCOUNT NUMBER ACCOUNT DESCRIPTION
 2018 FINAL BUDGET
 PROGRAMS - YOUTH PROGRAMS - YOUTH
 ARTS & CRAFTS PROGRAMS ARTS & CRAFTS PROGRAMS
 20-50-1130-6020 INSTRUCTORS/SUPERVISORS 630
 20-50-1130-6216 PROGRAM SUPPLIES 145
 TOTAL ARTS & CRAFTS PROGRAMS 775
 EDUCATIONAL/SPECIALTY CAMPS EDUCATIONAL/SPECIALTY CAMPS
 20-50-1150-6020 INSTRUCTORS/SUPERVISORS 216
 20-50-1150-6128 CONTRACTUAL INSTRUCTION 800
 20-50-1150-6216 PROGRAM SUPPLIES 20
 TOTAL EDUCATIONAL/SPECIALTY CAMPS 1,036
 TOTAL PROGRAMS - YOUTH 2,744
 PROGRAMS - TWEENS PROGRAMS - TWEENS
 EXPENSES EXPENSES
 PAYROLL EXPENSES PAYROLL EXPENSES 3
 20-51-0002-6101 SOCIAL SECURITY EXPENSE 1
 20-51-0002-6102 MEDICARE EXPENSE
 TOTAL PAYROLL EXPENSES 4
 EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS 54
 20-51-2100-6020 INSTRUCTORS/SUPERVISORS
 TOTAL EDUCATIONAL PROGRAMS 54
 EDUCATIONAL/SPECIALTY CAMPS EDUCATIONAL/SPECIALTY CAMPS 525
 20-51-2150-6128 CONTRACTUAL INSTRUCTION
 TOTAL EDUCATIONAL/SPECIALTY CAMPS 525
 TOTAL PROGRAMS - TWEENS 583
 PROGRAMS - ADULT PROGRAMS - ADULT
 EXPENSES EXPENSES
 PAYROLL EXPENSES PAYROLL EXPENSES 81
 20-52-0002-6101 SOCIAL SECURITY EXPENSE 19
 20-52-0002-6102 MEDICARE EXPENSE
 TOTAL PAYROLL EXPENSES 100
 SYCAMORE PARK DISTRICT
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2018 FINAL BUDGET
 775
 1,036
 2,744
 4
 54
 54
 525
 583
 100
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FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
PROGRAMS - ADULT PROGRAMS - ADULT EXPENSES					
EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS					
20-52-3100-6128	CONTRACTUAL INSTRUCTION	2,387			
20-52-3100-6216	PROGRAMS SUPPLIES	116			
TOTAL EDUCATIONAL PROGRAMS		2,503		TOTAL EDUCATIONAL PROGRAMS	2,503
ART & CRAFT PROGRAMS ART & CRAFT PROGRAMS					
20-52-3130-6020	INSTRUCTORS/SUPERVISORS	240			
20-52-3130-6128	CONTRACTUAL INSTRUCTION	75			
20-52-3130-6216	PROGRAM SUPPLIES	308			
TOTAL ART & CRAFT PROGRAMS		623		TOTAL ART & CRAFT PROGRAMS	623
MARTIAL ARTS/SELF DEFENSE MARTIAL ARTS/SELF DEFENSE					
20-52-3190-6020	INSTRUCTORS/SUPERVISORS	1,072			
TOTAL MARTIAL ARTS/SELF DEFENSE		1,072		TOTAL MARTIAL ARTS/SELF DEFENSE	1,072
TOTAL PROGRAMS - ADULT		4,298		TOTAL PROGRAMS - ADULT	4,298

PROGRAMS - ADULT ATHLETIC LEAG PROGRAMS - ADULT ATHLETIC LEAG EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES					
20-54-0002-6101	SOCIAL SECURITY EXPENSE	237			
20-54-0002-6102	MEDICARE EXPENSE	56			
TOTAL PAYROLL EXPENSES		293		TOTAL PAYROLL EXPENSES	293
VOLLEYBALL LEAGUES VOLLEYBALL LEAGUES					
20-54-9001-6020	INSTRUCTORS/SUPERVISORS	2,808			
20-54-9001-6216	PROGRAM SUPPLIES	350			
TOTAL VOLLEYBALL LEAGUES		3,158		TOTAL VOLLEYBALL LEAGUES	3,158
BASKETBALL LEAGUE BASKETBALL LEAGUE					
20-54-9005-6020	INSTRUCTORS/SUPERVISORS	810			
20-54-9005-6216	PROGRAM SUPPLIES/EXPENSES	175			
TOTAL BASKETBALL LEAGUE		985		TOTAL BASKETBALL LEAGUE	985

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FUND: RECREATION

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PROGRAMS - ADULT ATHLETIC LEAG PROGRAMS - ADULT ATHLETIC LEAG EXPENSES					
PICKLEBALL PICKLEBALL					
20-54-9006-6216	PROGRAM SUPPLIES/EXPENSES	128			
TOTAL PICKLEBALL		338		TOTAL PICKLEBALL	338
TOTAL PROGRAMS - ADULT ATHLETIC LEAG		4,774		TOTAL PROGRAMS - ADULT ATHLETIC LEAG	4,774
PROGRAMS - YOUTH ATHLETICS PROGRAMS - YOUTH ATHLETICS EXPENSES					
PAYROLL EXPENSES PAYROLL EXPENSES					
20-55-0002-6101	SOCIAL SECURITY EXPENSE	73			
20-55-0002-6102	MEDICARE EXPENSE	17			
TOTAL PAYROLL EXPENSES		90		TOTAL PAYROLL EXPENSES	90
ALL STAR SPORTS JUNIOR PROGRAM ALL STAR SPORTS JUNIOR PROGRAM					
20-55-5002-6128	CONTRACTUAL INSTRUCTION	12,266			
TOTAL ALL STAR SPORTS JUNIOR PROGRAM		12,266		TOTAL ALL STAR SPORTS JUNIOR PROGRAM	12,266
ALL STAR SPORTS LEAGUES ALL STAR SPORTS LEAGUES					
20-55-5003-6128	CONTRACTUAL INSTRUCTION	2,628			
TOTAL ALL STAR SPORTS LEAGUES		2,628		TOTAL ALL STAR SPORTS LEAGUES	2,628

2018 FINAL BUDGET

ALL STAR SPORTS SKILLS PROGRAM ALL STAR SPORTS SKILLS PROGRAM
 20-55-5007-6128 CONTRACTUAL INSTRUCTION
 1,188

 TOTAL ALL STAR SPORTS SKILLS PROGRAM 1,188
 GYMNASTICS GYMNASTICS
 20-55-5010-6020 INSTRUCTORS/SUPERVISORS
 638

 TOTAL GYMNASTICS 638
 BASEBALL CAMP BASEBALL CAMP
 20-55-5015-6128 CONTRACTUAL INSTRUCTION
 800

 TOTAL BASEBALL CAMP 800
 SOCCER CAMP SOCCER CAMP
 20-55-5016-6128 CONTRACTUAL INSTRUCTION
 1,000

 TOTAL SOCCER CAMP 1,000
 PARK DISTRICT SYCAMORE PARK DISTRICT
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1,188

 1,188 TOTAL ALL STAR SPORTS SKILLS PROGRAM

 638

 638 TOTAL GYMNASTICS

 800

 800 TOTAL BASEBALL CAMP

 1,000

 1,000 TOTAL SOCCER CAMP
 SYCAMORE PARK DISTRICT SYCAMORE PARK DISTRICT
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 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION FINAL BUDGET

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ACCOUNT NUMBER ACCOUNT DESCRIPTION

 PROGRAMS - YOUTH ATHLETICS PROGRAMS - YOUTH ATHLETICS
 BASKETBALL CAMP BASKETBALL CAMP
 20-55-5019-6128 CONTRACTUAL INSTRUCTION
 2,340

 TOTAL BASKETBALL CAMP 2,340
 GOLF CAMP GOLF CAMP
 20-55-5024-6128 CONTRACTUAL INSTRUCTION
 20-55-5024-6216 PROGRAM SUPPLIES/EXPENSES
 100
 90

 TOTAL GOLF CAMP 190
 MISC SPORTS CAMPS MISC SPORTS CAMPS
 20-55-5026-6020 INSTRUCTORS/SUPERVISORS
 20-55-5026-6216 PROGRAM SUPPLIES/EXPENSES
 540
 400

 TOTAL MISC SPORTS CAMPS 940
 TOTAL PROGRAMS - YOUTH ATHLETICS 22,080
 PROGRAMS - FITNESS PROGRAMS - FITNESS
 EXPENSES EXPENSES
 PAYROLL EXPENSES PAYROLL EXPENSES
 20-56-0002-6101 SOCIAL SECURITY EXPENSE
 20-56-0002-6102 MEDICARE EXPENSE
 236
 55

 TOTAL PAYROLL EXPENSES 291
 CARDIO GROUP FITNESS PROGRAMS CARDIO GROUP FITNESS PROGRAMS
 20-56-6201-6020 INSTRUCTORS
 1,530

 TOTAL CARDIO GROUP FITNESS PROGRAMS 1,530
 YOGA/PILATES YOGA/PILATES
 20-56-6205-6020 INSTRUCTORS/SUPERVISORS
 2,284

 TOTAL YOGA/PILATES 2,284
 TOTAL PROGRAMS - FITNESS 4,105
 PROGRAMS - EARLY CHILDHOOD PROGRAMS - EARLY CHILDHOOD
 EXPENSES EXPENSES
 MUSIC PROGRAMS MUSIC PROGRAMS
 20-57-7140-6128 CONTRACTUAL INSTRUCTION
 3,084

 TOTAL MUSIC PROGRAMS 3,084
 TOTAL PROGRAMS - EARLY CHILDHOOD 3,084

2018 2018
 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION FINAL BUDGET

 2,340

 2,340 TOTAL BASKETBALL CAMP

 100
 90

 190 TOTAL GOLF CAMP

 540
 400

 940 TOTAL MISC SPORTS CAMPS
 22,080 TOTAL PROGRAMS - YOUTH ATHLETICS

 236
 55

 291 TOTAL PAYROLL EXPENSES

 1,530

 1,530 TOTAL CARDIO GROUP FITNESS PROGRAMS

 2,284

 2,284 TOTAL YOGA/PILATES
 4,105 TOTAL PROGRAMS - FITNESS

 3,084

 3,084 TOTAL MUSIC PROGRAMS
 3,084 TOTAL PROGRAMS - EARLY CHILDHOOD

 3,084

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ACCOUNT NUMBER ACCOUNT DESCRIPTION

 PROGRAMS - EARLY CHILDHOOD PROGRAMS - EARLY CHILDHOOD
 EXPENSES EXPENSES
 MUSIC PROGRAMS MUSIC PROGRAMS
 20-57-7140-6128 CONTRACTUAL INSTRUCTION
 3,084

 TOTAL MUSIC PROGRAMS 3,084
 TOTAL PROGRAMS - EARLY CHILDHOOD 3,084

2018 2018
 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION FINAL BUDGET

 3,084

 3,084 TOTAL MUSIC PROGRAMS
 3,084 TOTAL PROGRAMS - EARLY CHILDHOOD

 3,084

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PROGRAMS - DANCE
EXPENSES

PAYROLL EXPENSES	PAYROLL EXPENSES		
20-59-0002-6101	SOCIAL SECURITY EXPENSE	84	
20-59-0002-6102	MEDI CARE EXPENSE	20	
		-----	-----
TOTAL PAYROLL EXPENSES	TOTAL PAYROLL EXPENSES	104	104
YOUTH BALLET	YOUTH BALLET		
20-59-8051-6020	INSTRUCTORS/SUPERVISORS	90	
		-----	-----
TOTAL YOUTH BALLET	TOTAL YOUTH BALLET	90	90
YOUTH TAP	YOUTH TAP		
20-59-8052-6020	INSTRUCTORS/SUPERVISORS	90	
		-----	-----
TOTAL YOUTH TAP	TOTAL YOUTH TAP	90	90
YOUTH HIP HOP/JAZZ	YOUTH HIP HOP/JAZZ		
20-59-8053-6020	INSTRUCTORS/SUPERVISORS	420	
		-----	-----
TOTAL YOUTH HIP HOP/JAZZ	TOTAL YOUTH HIP HOP/JAZZ	420	420
YOUTH DANCE OTHER	YOUTH DANCE OTHER		
20-59-8056-6020	INSTRUCTORS/SUPERVISORS	750	
20-59-8056-6216	PROGRAMS SUPPLIES/EXPENSES	120	
		-----	-----
TOTAL YOUTH DANCE OTHER	TOTAL YOUTH DANCE OTHER	870	870
TOTAL PROGRAMS - DANCE	TOTAL PROGRAMS - DANCE	1,574	1,574

PROGRAMS - SPECIAL EVENTS
EXPENSES

PAYROLL EXPENSES	PAYROLL EXPENSES		
20-60-0002-6101	SOCIAL SECURITY EXPENSE	9	
20-60-0002-6102	MEDI CARE EXPENSE	2	
		-----	-----
TOTAL PAYROLL EXPENSES	TOTAL PAYROLL EXPENSES	11	11
COOKIES WITH SANTA EXPENSES	COOKIES WITH SANTA EXPENSES		
20-60-9501-6020	INSTRUCTORS/SUPERVISORS	85	
20-60-9501-6128	CONTRACTUAL INSTRUCTION	150	
20-60-9501-6216	PROGRAM SUPPLIES/EXPENSES	450	
		-----	-----
TOTAL COOKIES WITH SANTA EXPENSES	TOTAL COOKIES WITH SANTA EXPENSES	685	685
BREAKFAST WITH BUNNY EXPENSES	BREAKFAST WITH BUNNY EXPENSES		
20-60-9502-6020	INSTRUCTORS/SUPERVISORS	21	
20-60-9502-6216	PROGRAM SUPPLIES/EXPENSES	497	
		-----	-----
TOTAL BREAKFAST WITH BUNNY EXPENSES	TOTAL BREAKFAST WITH BUNNY EXPENSES	518	518
DADDY DAUGHTER DANCE EXPENSES	DADDY DAUGHTER DANCE EXPENSES		
20-60-9503-6020	INSTRUCTORS/SUPERVISORS	33	
20-60-9503-6128	CONTRACTUAL INSTRUCTION	835	
20-60-9503-6216	PROGRAM SUPPLIES/EXPENSES	315	
		-----	-----
TOTAL DADDY DAUGHTER DANCE EXPENSES	TOTAL DADDY DAUGHTER DANCE EXPENSES	1,183	1,183
FLASHLIGHT EGG HUNT	FLASHLIGHT EGG HUNT		
20-60-9510-6216	PROGRAM SUPPLIES/EXPENSES	250	
		-----	-----
TOTAL FLASHLIGHT EGG HUNT	TOTAL FLASHLIGHT EGG HUNT	250	250
SUPERHERO CHALLENGE	SUPERHERO CHALLENGE		
20-60-9514-6128	CONTRACTUAL INSTRUCTION	1,200	
		-----	-----
TOTAL SUPERHERO CHALLENGE	TOTAL SUPERHERO CHALLENGE	1,200	1,200
TOTAL PROGRAMS - SPECIAL EVENTS	TOTAL PROGRAMS - SPECIAL EVENTS	3,847	3,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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PROGRAMS - SPECIAL EVENTS
EXPENSES

PAYROLL EXPENSES	PAYROLL EXPENSES		
20-61-0002-6101	SOCIAL SECURITY EXPENSE		
		-----	-----
TOTAL PAYROLL EXPENSES	TOTAL PAYROLL EXPENSES		
PROGRAMS - COMMUNITY EVENTS	PROGRAMS - COMMUNITY EVENTS		
20-61-0002-6101	SOCIAL SECURITY EXPENSE		
		-----	-----
TOTAL PROGRAMS - COMMUNITY EVENTS	TOTAL PROGRAMS - COMMUNITY EVENTS		

PROGRAMS - COMMUNITY EVENTS
EXPENSES

PAYROLL EXPENSES	PAYROLL EXPENSES		
20-61-0002-6101	SOCIAL SECURITY EXPENSE		
		-----	-----
TOTAL PAYROLL EXPENSES	TOTAL PAYROLL EXPENSES		
TOTAL PROGRAMS - COMMUNITY EVENTS	TOTAL PROGRAMS - COMMUNITY EVENTS		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
PROGRAMS - COMMUNITY EVENTS					
EXPENSES					
20-61-0002-6102	PAYROLL EXPENSES MEDICARE EXPENSE	12			
	TOTAL PAYROLL EXPENSES	65			65
20-61-9400-6020	SUMMER CONCERTS EXPENSES INSTRUCTORS/SUPERVISORS	560			
20-61-9400-6128	CONTRACTUAL INSTRUCTION	8,000			
20-61-9400-6210	LICENSES	650			
20-61-9400-6216	PROGRAM SUPPLIES/EXPENSES	2,108			
	TOTAL SUMMER CONCERTS EXPENSES	11,318			11,318
20-61-9401-6020	MOVIES IN THE PARK INSTRUCTORS/SUPERVISORS	84			
20-61-9401-6210	LICENSES	1,155			
20-61-9401-6216	PROGRAM SUPPLIES/EXPENSES	130			
	TOTAL MOVIES IN THE PARK	1,369			1,369
20-61-9402-6020	FIREWORKS & FUN INSTRUCTORS/SUPERVISORS	188			
20-61-9402-6128	CONTRACTUAL INSTRUCTION	16,000			
20-61-9402-6216	PROGRAM SUPPLIES/EXPENSES	710			
	TOTAL FIREWORKS & FUN	16,898			16,898
20-61-9403-6216	PARK PRIDE DAY PROGRAM SUPPLIES/EXPENSES	340			
	TOTAL PARK PRIDE DAY	340			340
20-61-9404-6020	GHOST STORIES INSTRUCTORS/SUPERVISORS	12			
20-61-9404-6128	CONTRACTUAL INSTRUCTION	100			
20-61-9404-6216	PROGRAM SUPPLIES/EXPENSES	40			
	TOTAL GHOST STORIES	152			152
	TOTAL PROGRAMS - COMMUNITY EVENTS	30,142			30,142

BROCHURE EXPENSES
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BROCHURE EXPENSES					
20-65-0004-6202	ADMINISTRATIVE EXPENSES POSTAGE	5,000			
20-65-0004-6203	PRINTING & PUBLICATIONS	20,000			
	TOTAL ADMINISTRATIVE EXPENSES	25,000			25,000
	TOTAL BROCHURE	25,000			25,000
20-70-0001-6020	WEIGHT ROOM WAGES INSTRUCTORS/SUPERVISORS	21,832			
	TOTAL WAGES	21,832			21,832
20-70-0002-6101	PAYROLL EXPENSES SOCIAL SECURITY EXPENSE	1,354			
20-70-0002-6102	MEDICARE EXPENSE	316			
	TOTAL PAYROLL EXPENSES	1,670			1,670

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ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 20-70-0004-6207 EDUCATION & TRAINING 525
 20-70-0004-6215 BRAND/IMAGE/UNIFORMS 312

 837

TOTAL ADMINISTRATIVE EXPENSES

 837

TOTAL ADMINISTRATIVE EXPENSES
 CONTRACTED SERVICES CONTRACTED SERVICES
 20-70-0005-6307 EQUIPMENT MAINTENANCE 3,400
 20-70-0005-6315 GRADUATE ASSISTANTS 18,000

 21,400

TOTAL CONTRACTED SERVICES

 21,400

TOTAL CONTRACTED SERVICES
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 20-70-0007-6500 MISCELLANEOUS 250
 20-70-0007-6510 JANITORIAL 3,391

 3,641

TOTAL MATERIALS & SUPPLIES

 3,641

TOTAL MATERIALS & SUPPLIES
 TOTAL WEIGHT ROOM 49,380

 49,380

TOTAL WEIGHT ROOM

 49,380

COMMUNITY CENTER COMMUNITY CENTER
 EXPENSES DATE: 03/22/2018 SYCAMORE PARK DISTRICT
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COMMUNITY CENTER COMMUNITY CENTER
 WAGES WAGES
 20-75-0001-6021 COMMUNITY CENTER FRONT DESK 71,015

 71,015

TOTAL WAGES

 71,015

TOTAL WAGES
 PAYROLL EXPENSES PAYROLL EXPENSES
 20-75-0002-6101 SOCIAL SECURITY EXPENSE 4,403
 20-75-0002-6102 MEDICARE EXPENSE 1,030

 5,433

TOTAL PAYROLL EXPENSES

 5,433

TOTAL PAYROLL EXPENSES
 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 20-75-0004-6200 OFFICE SUPPLIES 1,500
 20-75-0004-6215 UNIFORMS 550
 20-75-0004-6216 PROGRAM SUPPLIES/EXPENSES 925

 2,975

TOTAL ADMINISTRATIVE EXPENSES

 2,975

TOTAL ADMINISTRATIVE EXPENSES
 CONTRACTED SERVICES CONTRACTED SERVICES
 20-75-0005-6300 BUILDINGS MAINT SERVICES 12,365
 20-75-0005-6301 RAG & RUG 1,110
 20-75-0005-6302 REFUSE REMOVAL 1,600
 20-75-0005-6307 EQUIPMENT MAINTENANCE 2,000
 20-75-0005-6310 CREDIT CARD SYSTEM EXPENSE 4,000

 21,075

TOTAL CONTRACTED SERVICES

 21,075

TOTAL CONTRACTED SERVICES
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 20-75-0007-6500 MISCELLANEOUS 2,505
 20-75-0007-6510 JANITORIAL 5,300
 20-75-0007-6514 SAFETY 4,700
 20-75-0007-6518 ID SUPPLIES 2,342

 14,847

TOTAL MATERIALS & SUPPLIES

 14,847

TOTAL MATERIALS & SUPPLIES
 COST OF GOODS SOLD COST OF GOODS SOLD
 20-75-0008-6650 VENDING SUPPLIES 3,038

 3,038

TOTAL COST OF GOODS SOLD

 3,038

TOTAL COST OF GOODS SOLD
 UTILITIES UTILITIES
 20-75-0009-6702 ELECTRICITY 40,000
 20-75-0009-6703 GAS 10,000
 20-75-0009-6704 WATER/SEWER 1,200

 50,200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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COMMUNITY CENTER COMMUNITY CENTER

2018 FINAL BUDGET

EXPENSESEXPENSES						
UTILITIES UTILITIES						
20-75-0009-6705 CABLE/SATELLITE			3,650			
TOTAL UTILITIES			54,850	TOTAL UTILITIES		54,850
TOTAL COMMUNITY CENTER			173,233	TOTAL COMMUNITY CENTER		173,233
PARK DISTRICT						
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	
TOTAL FUND REVENUES & BEG. BALANCE		1,271,415	TOTAL FUND REVENUES & BEG. BALANCE		1,271,415	
TOTAL FUND EXPENSES		1,264,694	TOTAL FUND EXPENSES		1,264,694	
FUND SURPLUS (DEFICIT)		6,721	FUND SURPLUS (DEFICIT)		6,721	
PARK DISTRICT						
TIME: 07:30:49						
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FUND: DONATIONS						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	
BEGINNING BALANCE			BEGINNING BALANCE		0	
ADMINISTRATIVE ADMINISTRATION						
REVENUESREVENUES						
REVENUE REVENUE						
21-10-0000-3012 DONATIONS-LEAF A LEGACY		450,000				
TOTAL REVENUE		450,000	TOTAL REVENUE		450,000	
TOTAL REVENUES: ADMINISTRATION		450,000	TOTAL REVENUES: ADMINISTRATION		450,000	
EXPENSESEXPENSES						
MISCELLANEOUS MISCELLANEOUS						
21-10-0011-6860 OPERATING TRANSFER TO		450,000				
TOTAL MISCELLANEOUS		450,000	TOTAL MISCELLANEOUS		450,000	
TOTAL ADMINISTRATION		450,000	TOTAL ADMINISTRATION		450,000	
PARK DISTRICT						
TIME: 07:30:49						
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FUND: DONATIONS						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	
TOTAL FUND REVENUES & BEG. BALANCE		450,000	TOTAL FUND REVENUES & BEG. BALANCE		450,000	
TOTAL FUND EXPENSES		450,000	TOTAL FUND EXPENSES		450,000	
FUND SURPLUS (DEFICIT)		0	FUND SURPLUS (DEFICIT)		0	
PARK DISTRICT						
TIME: 07:30:49						
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FUND: SPECIAL RECREATION						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	
BEGINNING BALANCE			BEGINNING BALANCE		0	
ADMINISTRATIVE ADMINISTRATION						
REVENUESREVENUES						
REVENUE REVENUE						
22-10-0000-3001 REAL ESTATE TAXES CURRENT		179,000				
TOTAL REVENUE		179,000	TOTAL REVENUE		179,000	
TOTAL REVENUES: ADMINISTRATION		179,000	TOTAL REVENUES: ADMINISTRATION		179,000	
EXPENSESEXPENSES						
MATERIALS & SUPPLIES MATERIALS & SUPPLIES						
22-10-0007-6500 MISCELLANEOUS		2,000				
TOTAL MATERIALS & SUPPLIES		2,000	TOTAL MATERIALS & SUPPLIES		2,000	
MISCELLANEOUS MISCELLANEOUS						
22-10-0011-6855 DSASR OPERATIONS		89,500				

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22-10-0011-6860 OPERATING TRANSFER TO
 TOTAL MI SCELLANEOUS
 TOTAL ADMINISTRATION
 PARK DISTRICT
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100,000
 189,500 TOTAL MI SCELLANEOUS
 191,500 TOTAL ADMINISTRATION
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189,500
 191,500
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 TOTAL FUND REVENUES & BEG. BALANCE
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)
 PARK DISTRICT
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 FUND: INSURANCE

2018 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

 179,000 TOTAL FUND REVENUES & BEG. BALANCE
 191,500 TOTAL FUND EXPENSES
 (12,500) FUND SURPLUS (DEFICIT)
 SYCAMORE PARK DISTRICT
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2018 FINAL BUDGET
 179,000
 191,500
 (12,500)
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE
 ADMINISTRATION
 REVENUES
 REVENUE REVENUE
 23-10-0000-3001 REAL ESTATE TAXES CURRENT
 TOTAL REVENUE
 TOTAL REVENUES: ADMINISTRATION
 EXPENSES
 INSURANCE
 23-10-0010-6800 UNEMPLOYMENT
 23-10-0010-6805 WORKERS COMP INSURANCE
 23-10-0010-6806 GENERAL LIABILITY INSURANCE
 TOTAL INSURANCE
 TOTAL ADMINISTRATION
 PARK DISTRICT
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 FUND: INSURANCE

2018 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

 0
 70,000
 70,000 TOTAL REVENUE
 70,000 TOTAL REVENUES: ADMINISTRATION
 5,000
 29,328
 31,410
 65,738 TOTAL INSURANCE
 65,738 TOTAL ADMINISTRATION
 SYCAMORE PARK DISTRICT
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2018 FINAL BUDGET
 0
 70,000
 70,000
 65,738
 65,738
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)
 PARK DISTRICT
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 FUND: AUDIT

2018 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

 70,000 TOTAL FUND REVENUES & BEG. BALANCE
 65,738 TOTAL FUND EXPENSES
 4,262 FUND SURPLUS (DEFICIT)
 SYCAMORE PARK DISTRICT
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2018 FINAL BUDGET
 70,000
 65,738
 4,262
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE
 ADMINISTRATION
 REVENUES
 REVENUE REVENUE
 24-10-0000-3001 REAL ESTATE TAXES CURRENT
 TOTAL REVENUE
 TOTAL REVENUES: ADMINISTRATION
 EXPENSES
 PROFESSIONAL SERVICES
 24-10-0003-6122 AUDIT SERVICES
 TOTAL PROFESSIONAL SERVICES
 TOTAL ADMINISTRATION
 PARK DISTRICT
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 FUND: AUDIT

2018 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

 0
 14,500
 14,500 TOTAL REVENUE
 14,500 TOTAL REVENUES: ADMINISTRATION
 14,500
 14,500 TOTAL PROFESSIONAL SERVICES
 14,500 TOTAL ADMINISTRATION
 SYCAMORE PARK DISTRICT
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2018 FINAL BUDGET
 0
 14,500
 14,500
 14,500
 14,500
 14,500
 DATE: 03/22/2018
 SYCAMORE

TIME: 07:30:49 FINAL BUDGET REPORT TIME: 07:30:49
ID: BP450000.WOW ID: BP450000.WOW
FUND: AUDIT

FINAL BUDGET REPORT

FUND:

AUDIT
2018

ACCOUNT
BUDGET NUMBER

ACCOUNT DESCRIPTION

2018
FINAL
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 14,500
TOTAL FUND EXPENSES 14,500
FUND SURPLUS (DEFICIT) 0
PARK DISTRICT PAGE: 39 DATE: 03/22/2018
TIME: 07:30:49 FINAL BUDGET REPORT TIME: 07:30:49
ID: BP450000.WOW ID: BP450000.WOW
FUND: PAVING & LIGHTING

SYCAMORE PARK DISTRICT PAGE: 39
FINAL BUDGET REPORT

14,500
14,500
0
DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

BEGINNING BALANCE
ADMINISTRATIVE ADMINISTRATION
REVENUES
REVENUE REVENUE
25-10-0000-3001 REAL ESTATE TAXES CURRENT
TOTAL REVENUE 100
TOTAL REVENUES: ADMINISTRATION 100
EXPENSES
MAINTENANCE MAINTENANCE
25-10-0006-6406 BRIDGES/ROADS
TOTAL MAINTENANCE 21,000
TOTAL ADMINISTRATION 21,000
PARK DISTRICT PAGE: 40 DATE: 03/22/2018
TIME: 07:30:49 FINAL BUDGET REPORT TIME: 07:30:49
ID: BP450000.WOW ID: BP450000.WOW
FUND: PAVING & LIGHTING

FUND: PAVING & LIGHTING

2018
FINAL
BUDGET
ACCOUNT
NUMBER

ACCOUNT DESCRIPTION

2018
FINAL
BUDGET

OBEGINNING BALANCE 0
TOTAL REVENUE 100
TOTAL REVENUES: ADMINISTRATION 100
TOTAL MAINTENANCE 21,000
TOTAL ADMINISTRATION 21,000
SYCAMORE PARK DISTRICT PAGE: 40
FINAL BUDGET REPORT

0
100
100
21,000
21,000
DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE 100
TOTAL FUND EXPENSES 21,000
FUND SURPLUS (DEFICIT) (20,900)
PARK DISTRICT PAGE: 41 DATE: 03/22/2018
TIME: 07:30:49 FINAL BUDGET REPORT TIME: 07:30:49
ID: BP450000.WOW ID: BP450000.WOW
FUND: PARK POLICE

FUND: PAVING & LIGHTING

2018
FINAL
BUDGET
ACCOUNT
NUMBER

ACCOUNT DESCRIPTION

2018
FINAL
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 100
TOTAL FUND EXPENSES 21,000
FUND SURPLUS (DEFICIT) (20,900)
SYCAMORE PARK DISTRICT PAGE: 41
FINAL BUDGET REPORT

100
21,000
(20,900)
DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

BEGINNING BALANCE
ADMINISTRATIVE ADMINISTRATION
REVENUES
REVENUE REVENUE
26-10-0000-3001 REAL ESTATE TAXES CURRENT
TOTAL REVENUE 100
TOTAL REVENUES: ADMINISTRATION 100
EXPENSES
MAINTENANCE MAINTENANCE
26-10-0006-6405 SIGNS
TOTAL MAINTENANCE 3,000
TOTAL ADMINISTRATION 3,000
PARK DISTRICT PAGE: 42 DATE: 03/22/2018
TIME: 07:30:49 FINAL BUDGET REPORT TIME: 07:30:49
ID: BP450000.WOW ID: BP450000.WOW
FUND: PARK POLICE

FUND: PARK POLICE

2018
FINAL
BUDGET
ACCOUNT
NUMBER

ACCOUNT DESCRIPTION

2018
FINAL
BUDGET

OBEGINNING BALANCE 0
TOTAL REVENUE 100
TOTAL REVENUES: ADMINISTRATION 100
TOTAL MAINTENANCE 3,000
TOTAL ADMINISTRATION 3,000
SYCAMORE PARK DISTRICT PAGE: 42
FINAL BUDGET REPORT

0
100
100
3,000
3,000
DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2018
FINAL
BUDGET
ACCOUNT
NUMBER

ACCOUNT DESCRIPTION

2018
FINAL
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		100	TOTAL FUND REVENUES & BEG. BALANCE	100	
TOTAL FUND EXPENSES		3,000	TOTAL FUND EXPENSES	3,000	
FUND SURPLUS (DEFICIT)		(2,900)	FUND SURPLUS (DEFICIT)	(2,900)	DATE: 03/22/2018
PARK DISTRICT			SYCAMORE PARK DISTRICT		SYCAMORE
TIME: 07:30:49	PAGE: 43	DATE: 03/22/2018		PAGE: 43	
ID: BP450000.	WOWID: BP450000.WOW	FINAL BUDGET REPORT	TIME: 07:30:49	FINAL BUDGET REPORT	
	FUND: IMRF	FUND: IMRF			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
ADMINISTRATIVE			ADMINISTRATIVE		
REVENUES			REVENUES		
27-10-0000-3001	REAL ESTATE TAXES CURRENT	91,000			
TOTAL REVENUE		91,000	TOTAL REVENUE		91,000
TOTAL REVENUES: ADMINISTRATION		91,000	TOTAL REVENUES: ADMINISTRATION		91,000
EXPENSES			EXPENSES		
MISCELLANEOUS			MISCELLANEOUS		
27-10-0011-6860	OPERATING TRANSFER TO	95,462			
TOTAL MISCELLANEOUS		95,462	TOTAL MISCELLANEOUS		95,462
TOTAL ADMINISTRATION		95,462	TOTAL ADMINISTRATION		95,462

PARK DISTRICT			SYCAMORE PARK DISTRICT		SYCAMORE
TIME: 07:30:49	PAGE: 44	DATE: 03/22/2018		PAGE: 44	
ID: BP450000.	WOWID: BP450000.WOW	FINAL BUDGET REPORT	TIME: 07:30:49	FINAL BUDGET REPORT	
	FUND: IMRF	FUND: IMRF			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		91,000	TOTAL FUND REVENUES & BEG. BALANCE		91,000
TOTAL FUND EXPENSES		95,462	TOTAL FUND EXPENSES		95,462
FUND SURPLUS (DEFICIT)		(4,462)	FUND SURPLUS (DEFICIT)		(4,462)
PARK DISTRICT			SYCAMORE PARK DISTRICT		
TIME: 07:30:49	PAGE: 45	DATE: 03/22/2018		PAGE: 45	
ID: BP450000.	WOWID: BP450000.WOW	FINAL BUDGET REPORT	TIME: 07:30:49	FINAL BUDGET REPORT	
	FUND: SOCIAL SECURITY	FUND: SOCIAL SECURITY			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
ADMINISTRATIVE			ADMINISTRATIVE		
REVENUES			REVENUES		
28-10-0000-3001	REAL ESTATE TAXES CURRENT	99,000			
TOTAL REVENUE		99,000	TOTAL REVENUE		99,000
TOTAL REVENUES: ADMINISTRATION		99,000	TOTAL REVENUES: ADMINISTRATION		99,000
EXPENSES			EXPENSES		
MISCELLANEOUS			MISCELLANEOUS		
28-10-0011-6860	OPERATING TRANSFER TO	103,108			
TOTAL MISCELLANEOUS		103,108	TOTAL MISCELLANEOUS		103,108
TOTAL ADMINISTRATION		103,108	TOTAL ADMINISTRATION		103,108

PARK DISTRICT			SYCAMORE PARK DISTRICT		SYCAMORE
TIME: 07:30:49	PAGE: 46	DATE: 03/22/2018		PAGE: 46	
ID: BP450000.	WOWID: BP450000.WOW	FINAL BUDGET REPORT	TIME: 07:30:49	FINAL BUDGET REPORT	
	FUND: SOCIAL SECURITY	FUND: SOCIAL SECURITY			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		99,000	TOTAL FUND REVENUES & BEG. BALANCE		99,000
TOTAL FUND EXPENSES		103,108	TOTAL FUND EXPENSES		103,108
FUND SURPLUS (DEFICIT)		(4,108)	FUND SURPLUS (DEFICIT)		(4,108)
PARK DISTRICT			SYCAMORE PARK DISTRICT		
TIME: 07:30:49	PAGE: 47	DATE: 03/22/2018		PAGE: 47	
ID: BP450000.	WOWID: BP450000.WOW	FINAL BUDGET REPORT	TIME: 07:30:49	FINAL BUDGET REPORT	
	FUND: CONCESSIONS	FUND: CONCESSIONS			

2018 FINAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
CLUBHOUSE CONCESSIONS			CLUBHOUSE CONCESSIONS		
REVENUES			REVENUES		
30-30-0000-3022	TRANSFERS FROM OTHER FUNDS	4,461			
30-30-0000-3050	MARKETING INCOME	1,000			
30-30-0000-4359	SALES TAX COLLECTED	5,100			
30-30-0000-4500	BREAKFAST SANDWICHES	1,000			
30-30-0000-4501	DONUTS, ROLLS, MUFFINS	500			
30-30-0000-4502	COLD SANDWICHES	1,300			
30-30-0000-4503	BURGERS	3,500			
30-30-0000-4505	HOT DOGS, BRATS	6,600			
30-30-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	2,200			
30-30-0000-4507	APPETIZERS	2,900			
30-30-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	950			
30-30-0000-4509	PRETZELS	50			
30-30-0000-4510	NACHOS & CHEESE	50			
30-30-0000-4512	CHIPS	1,250			
30-30-0000-4513	COLD SNACKS	150			
30-30-0000-4514	CANDY & GUM	1,500			
30-30-0000-4516	ICE CREAM	50			
30-30-0000-4520	FOUNTAIN DRINKS	3,400			
30-30-0000-4521	POP, GATORADE, WATER	10,000			
30-30-0000-4522	HOT DRINKS	600			
30-30-0000-4524	BEER	25,000			
30-30-0000-4525	SPECIALTY DRINKS	800			
30-30-0000-4526	MIXED DRINKS	4,500			
30-30-0000-4527	SMOOTHIES	70			
30-30-0000-4528	WINE	300			
TOTAL REVENUE		77,231	TOTAL REVENUE		77,231
TOTAL REVENUES: CLUBHOUSE CONCESSIONS		77,231	TOTAL REVENUES: CLUBHOUSE CONCESSIONS		77,231

BEVERAGE CART			BEVERAGE CART		
REVENUES			REVENUES		
30-31-0000-3022	TRANSFERS FROM OTHER FUNDS	344			
30-31-0000-4359	SALES TAX COLLECTED	400			
30-31-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	100			
30-31-0000-4512	CHIPS	200			
30-31-0000-4514	CANDY & GUM	250			
30-31-0000-4521	POP, GATORADE, WATER	2,000			
30-31-0000-4524	BEER	8,500			
TOTAL REVENUE		13,844	TOTAL REVENUE		13,844
TOTAL REVENUES: BEVERAGE CART		13,844	TOTAL REVENUES: BEVERAGE CART		13,844

SPORTS COMPLEX CONCESSIONS			SPORTS COMPLEX CONCESSIONS		
REVENUES			REVENUES		
30-33-0000-3022	TRANSFERS FROM OTHER FUNDS	765			
30-33-0000-4359	SALES TAX COLLECTED	2,800			
30-33-0000-4500	BREAKFAST SANDWICHES	150			
30-33-0000-4501	DONUTS, ROLLS, MUFFINS	200			
30-33-0000-4502	COLD SANDWICHES	600			
30-33-0000-4503	BURGERS	5,500			
30-33-0000-4505	HOT DOGS, BRATS	4,300			
TOTAL REVENUE		13,844	TOTAL REVENUE		13,844
TOTAL REVENUES: BEVERAGE CART		13,844	TOTAL REVENUES: BEVERAGE CART		13,844

2018 FINAL BUDGET

30-33-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	500
30-33-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	700
30-33-0000-4509	PRETZELS	2,300
30-33-0000-4510	NACHOS & CHEESE	1,600
30-33-0000-4511	POPCORN	1,000
30-33-0000-4512	CHIPS	1,000
30-33-0000-4513	COLD SNACKS	500
30-33-0000-4514	CANDY & GUM	3,200
30-33-0000-4516	ICE CREAM	1,700
30-33-0000-4520	FOUNTAIN DRINKS	2,000
30-33-0000-4521	POP, GATORADE, WATER	10,000
30-33-0000-4522	HOT DRINKS	400
30-33-0000-4523	JUICE BOXES	150

TOTAL REVENUE	39,365	TOTAL REVENUE	39,365
TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS	39,365	TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS	39,365

POOL CONCESSIONS
REVENUES

30-34-0000-3022 TRANSFERS FROM OTHER FUNDS 2229 DATE: 03/22/2018 SYCAMORE PARK DISTRICT PAGE: 49 DATE: 03/22/2018 SYCAMORE
 PARK DISTRICT PAGE: 49
 TIME: 07:30:49 FINAL BUDGET REPORT TIME: 07:30:49 FINAL BUDGET REPORT
 ID: BP450000.WOW ID: BP450000.WOW FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: CONCESSIONS 2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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POOL CONCESSIONS		
REVENUES		
30-34-0000-4359	SALES TAX COLLECTED	700
30-34-0000-4505	HOT DOGS, BRATS	500
30-34-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	150
30-34-0000-4509	PRETZELS	1,200
30-34-0000-4510	NACHOS & CHEESE	1,000
30-34-0000-4511	POPCORN	200
30-34-0000-4512	CHIPS	150
30-34-0000-4514	CANDY & GUM	1,300
30-34-0000-4516	ICE CREAM	1,000
30-34-0000-4520	FOUNTAIN DRINKS	1,000
30-34-0000-4521	POP, GATORADE, WATER	400

TOTAL REVENUE	7,822	TOTAL REVENUE	7,822
TOTAL REVENUES: POOL CONCESSIONS	7,822	TOTAL REVENUES: POOL CONCESSIONS	7,822

CATERING
REVENUES

30-35-0000-3022	TRANSFERS FROM OTHER FUNDS	92
30-35-0000-4530	CATERING - FOOD	6,000
30-35-0000-4531	CATERING - BAR	4,000
30-35-0000-4532	ROOM RENTAL/BARTENDER	7,000

TOTAL REVENUE	17,092	TOTAL REVENUE	17,092
TOTAL REVENUES: CATERING	17,092	TOTAL REVENUES: CATERING	17,092

CLUBHOUSE CONCESSIONS
EXPENSES

30-30-0001-6040	CONCESSIONS MANAGER	19,000
30-30-0001-6041	CONCESSIONS STAFF	16,000
TOTAL WAGES		35,000
PAYROLL EXPENSES		
30-30-0002-6100	IMRF EXPENSE	1,824
30-30-0002-6101	SOCIAL SECURITY EXPENSE	2,170
30-30-0002-6102	MEDICARE EXPENSE	508

TOTAL PAYROLL EXPENSES	4,502	TOTAL PAYROLL EXPENSES	4,502
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PARK DISTRICT PAGE: 50 DATE: 03/22/2018 SYCAMORE PARK DISTRICT PAGE: 50
 TIME: 07:30:49 FINAL BUDGET REPORT TIME: 07:30:49 FINAL BUDGET REPORT
 ID: BP450000.WOW ID: BP450000.WOW FUND: CONCESSIONS 2018

2018 FINAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
CLUBHOUSE CONCESSIONS CLUBHOUSE CONCESSIONS					
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES					
30-30-0004-6200	OFFICE SUPPLIES	50			
30-30-0004-6207	EDUCATION & TRAINING	240			
30-30-0004-6208	ADVERTISING PRINTED	150			
30-30-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	2,900			
30-30-0004-6211	TRAVEL EXPENSE	200			
30-30-0004-6215	UNIFORMS	600			
TOTAL ADMINISTRATIVE EXPENSES		4,140	TOTAL ADMINISTRATIVE EXPENSES		4,140
CONTRACTED SERVICES CONTRACTED SERVICES					
30-30-0005-6300	BUILDINGS MAINT SERVICES	500			
30-30-0005-6302	REFUSE REMOVAL	600			
30-30-0005-6307	EQUIPMENT MAINTENANCE	2,000			
30-30-0005-6310	CREDIT CARD SYSTEM EXPENSE	650			
TOTAL CONTRACTED SERVICES		3,750	TOTAL CONTRACTED SERVICES		3,750
MAINTENANCE MAINTENANCE					
30-30-0006-6400	SMALL EQUIPMENT PURCHASE	2,000			
30-30-0006-6401	BUILDINGS	500			
TOTAL MAINTENANCE		2,500	TOTAL MAINTENANCE		2,500
MATERIALS & SUPPLIES MATERIALS & SUPPLIES					
30-30-0007-6500	MISCELLANEOUS	800			
30-30-0007-6510	JANITORIAL	1,000			
30-30-0007-6550	PAPER/PLASTIC	1,500			
30-30-0007-6551	CLEANING - CONCESSIONS	250			
TOTAL MATERIALS & SUPPLIES		3,550	TOTAL MATERIALS & SUPPLIES		3,550
COST OF GOODS SOLD COST OF GOODS SOLD					
30-30-0008-6610	BREAKFAST SANDWICHES	250			
30-30-0008-6611	DONUTS, ROLLS, MUFFINS	250			
30-30-0008-6612	COLD SANDWICHES	400			
30-30-0008-6613	BURGERS	2,000			
30-30-0008-6615	HOT DOGS, BRATS	2,500			
30-30-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)	1,100			
30-30-0008-6617	APPETIZERS	1,400			
30-30-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	500			
30-30-0008-6619	PRETZELS	25			
30-30-0008-6620	NACHOS & CHEESE	25			
30-30-0008-6622	CHIPS	700			
TOTAL COST OF GOODS SOLD		27,725	TOTAL COST OF GOODS SOLD		27,725
UTILITIES UTILITIES					
30-30-0009-6700	TELEPHONE	300			
30-30-0009-6701	CELLULAR PHONE	180			
30-30-0009-6702	ELECTRICITY	1,300			

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 TIME: 07:30:49 FINAL BUDGET REPORT TIME: 07:30:49
 ID: BP450000.WOW ID: BP450000.WOW
 FUND: CONCESSIONS

DATE: 03/22/2018 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT

PAGE: 51 DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
CLUBHOUSE CONCESSIONS CLUBHOUSE CONCESSIONS					
EXPENSES EXPENSES					
COST OF GOODS SOLD COST OF GOODS SOLD					
30-30-0008-6623	COLD SNACKS	100			
30-30-0008-6624	CANDY & GUM	800			
30-30-0008-6626	ICE CREAM	25			
30-30-0008-6629	CONDIMENTS	750			
30-30-0008-6630	FOUNTAIN DRINKS	3,000			
30-30-0008-6631	POP, GATORADE, WATER	4,200			
30-30-0008-6632	HOT DRINKS	200			
30-30-0008-6634	BEER	7,500			
30-30-0008-6635	SPECIALTY DRINKS	350			
30-30-0008-6636	MIXED DRINKS	1,500			
30-30-0008-6637	SMOOTHIES	50			
30-30-0008-6638	WINE	100			
TOTAL COST OF GOODS SOLD		27,725	TOTAL COST OF GOODS SOLD		27,725
UTILITIES UTILITIES					
30-30-0009-6700	TELEPHONE	300			
30-30-0009-6701	CELLULAR PHONE	180			
30-30-0009-6702	ELECTRICITY	1,300			

2018 FINAL BUDGET

30-30-0009-6703 GAS 400
 30-30-0009-6705 CABLE/SATELLITE 650

 TOTAL UTILITIES 2,830
 INSURANCE INSURANCE
 30-30-0010-6801 HEALTH INSURANCE PREMIUMS 5,340

 TOTAL INSURANCE 5,340
 MISCELLANEOUS MISCELLANEOUS
 30-30-0011-6852 SALES TAX 7,000

 TOTAL MISCELLANEOUS 7,000
 TOTAL CLUBHOUSE CONCESSIONS 96,337

TOTAL UTILITIES 2,830
 TOTAL INSURANCE 5,340
 TOTAL MISCELLANEOUS 7,000
 TOTAL CLUBHOUSE CONCESSIONS 96,337

TOTAL WAGES 4,500
 PARK DISTRICT
 TIME: 07:30:49
 ID: BP450000. WOW
 DATE: 03/22/2018
 FINAL BUDGET REPORT
 TIME: 07:30:49
 BP450000. WOW
 FUND: CONCESSIONS

4,500 TOTAL WAGES
 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT
 PAGE: 52

4,500 DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND: CONCESSIONS
 2018
 FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

2018
 FINAL BUDGET

BEVERAGE CART
 PAYROLL EXPENSES PAYROLL EXPENSES
 30-31-0002-6101 SOCIAL SECURITY EXPENSE 279
 30-31-0002-6102 MEDICARE EXPENSE 65

 TOTAL PAYROLL EXPENSES 344
 COST OF GOODS SOLD COST OF GOODS SOLD
 30-31-0008-6618 COOKIES, CRACKERS, GRANOLA BARS 25
 30-31-0008-6622 CHIPS 100
 30-31-0008-6624 CANDY & GUM 125
 30-31-0008-6631 POP, GATORADE, WATER 750
 30-31-0008-6634 BEER 1,900
 30-31-0008-6635 SPECIALTY DRINKS 200
 30-31-0008-6636 MIXED DRINKS 500
 30-31-0008-6638 WINE 10

 TOTAL COST OF GOODS SOLD 3,610
 MISCELLANEOUS MISCELLANEOUS
 30-31-0011-6852 SALES TAX 1,200

 TOTAL MISCELLANEOUS 1,200

TOTAL PAYROLL EXPENSES 344
 TOTAL COST OF GOODS SOLD 3,610
 TOTAL MISCELLANEOUS 1,200

TOTAL BEVERAGE CART 9,654

TOTAL BEVERAGE CART 9,654

SPORTS COMPLEX CONCESSIONS
 EXPENSES
 WAGES WAGES
 30-33-0001-6041 CONCESSIONS STAFF 10,000

 TOTAL WAGES 10,000

TOTAL WAGES 10,000

PAYROLL EXPENSES PAYROLL EXPENSES
 30-33-0002-6101 SOCIAL SECURITY EXPENSE 620
 30-33-0002-6102 MEDICARE EXPENSE 145

 TOTAL PAYROLL EXPENSES 765

TOTAL PAYROLL EXPENSES 765

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 30-33-0004-6210 LICENSES/INSPECTIONS/REGISTRAR 300

 TOTAL ADMINISTRATIVE EXPENSES 300

TOTAL ADMINISTRATIVE EXPENSES 300

MAINTENANCE MAINTENANCE
 DATE: 03/22/2018
 SYCAMORE PARK DISTRICT
 TIME: 07:30:49
 ID: BP450000. WOW
 FINAL BUDGET REPORT
 TIME: 07:30:49
 BP450000. WOW
 FUND: CONCESSIONS

FUND: CONCESSIONS
 2018
 FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

2018
 FINAL BUDGET

SPORTS COMPLEX CONCESSIONS

EXPENSESEXPENSES

MAINTENANCE MAINTENANCE					
30-33-0006-6400 SMALL EQUIPMENT PURCHASE		400			
30-33-0006-6401 BUILDINGS		200			
TOTAL MAINTENANCE		600	TOTAL MAINTENANCE		600
MATERIALS & SUPPLIES MATERIALS & SUPPLIES					
30-33-0007-6500 MISCELLANEOUS		300			
30-33-0007-6510 JANITORIAL		40			
30-33-0007-6550 PAPER/PLASTIC		1,100			
30-33-0007-6551 CLEANING - CONCESSIONS		100			
TOTAL MATERIALS & SUPPLIES		1,540	TOTAL MATERIALS & SUPPLIES		1,540
COST OF GOODS SOLD COST OF GOODS SOLD					
30-33-0008-6610 BREAKFAST SANDWICHES		50			
30-33-0008-6611 DONUTS, ROLLS, MUFFINS		80			
30-33-0008-6612 COLD SANDWICHES		150			
30-33-0008-6613 BURGERS		1,300			
30-33-0008-6615 HOT DOGS, BRATS		1,200			
30-33-0008-6616 CHICKEN (WINGS, STRIPS, GRILL)		150			
30-33-0008-6618 COOKIES, CRACKERS, GRANOLA BARS		150			
30-33-0008-6619 PRETZELS		700			
30-33-0008-6620 NACHOS & CHEESE		700			
30-33-0008-6621 POPCORN		200			
30-33-0008-6622 CHIPS		600			
30-33-0008-6623 COLD SNACKS		100			
30-33-0008-6624 CANDY & GUM		1,500			
30-33-0008-6626 ICE CREAM		750			
30-33-0008-6629 CONDIMENTS		350			
30-33-0008-6630 FOUNTAIN DRINKS		600			
30-33-0008-6631 POP, GATORADE, WATER		3,800			
30-33-0008-6632 HOT DRINKS		150			
30-33-0008-6633 JUICE BOXES		50			
TOTAL COST OF GOODS SOLD		12,580	TOTAL COST OF GOODS SOLD		12,580
UTILITIES UTILITIES					
30-33-0009-6702 ELECTRICITY		1,200			
TOTAL UTILITIES		1,200	TOTAL UTILITIES		1,200

DATE: 03/22/2018 SYCAMORE PARK DISTRICT PAGE: 54 DATE: 03/22/2018 SYCAMORE PARK DISTRICT PAGE: 54
 TIME: 07:30:49 FINAL BUDGET REPORT TIME: 07:30:49 FINAL BUDGET REPORT
 ID: BP450000.WOW ID: BP450000.WOW FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
SPORTS COMPLEX CONCESSIONS					
EXPENSESEXPENSES					
MISCELLANEOUS MISCELLANEOUS					
30-33-0011-6852	SALES TAX	3,500			
TOTAL MISCELLANEOUS		3,500	TOTAL MISCELLANEOUS		3,500
TOTAL SPORTS COMPLEX CONCESSIONS		30,485	TOTAL SPORTS COMPLEX CONCESSIONS		30,485
POOL CONCESSIONS					
EXPENSESEXPENSES					
WAGES WAGES					
30-34-0001-6041	CONCESSIONS STAFF	2,900			
TOTAL WAGES		2,900	TOTAL WAGES		2,900
PAYROLL EXPENSES PAYROLL EXPENSES					
30-34-0002-6101	SOCIAL SECURITY EXPENSE	180			
30-34-0002-6102	MEDICARE EXPENSE	42			
TOTAL PAYROLL EXPENSES		222	TOTAL PAYROLL EXPENSES		222
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES					
30-34-0004-6210	LICENSES/INSPECTIONS/REGISTRAR	300			
TOTAL ADMINISTRATIVE EXPENSES		300	TOTAL ADMINISTRATIVE EXPENSES		300
MAINTENANCE MAINTENANCE					
30-34-0006-6400	SMALL EQUIPMENT PURCHASE	100			
30-34-0006-6401	BUILDINGS	100			

2018 FINAL BUDGET

TOTAL MAINTENANCE 200
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 30-34-0007-6500 MISCELLANEOUS 25
 30-34-0007-6510 JANITORIAL 30
 30-34-0007-6550 PAPER/PLASTIC 150
 30-34-0007-6551 CLEANING-CONCESSIONS 50

 TOTAL MATERIALS & SUPPLIES 255
 COST OF GOODS SOLD COST OF GOODS SOLD
 30-34-0008-6615 HOT DOGS, BRATS 150
 30-34-0008-6618 COOKIES, CRACKERS, GRANOLA BARS 75
 PARK DISTRICT PAGE: 55
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 FUND: CONCESSIONS

TOTAL MAINTENANCE 200

 TOTAL MATERIALS & SUPPLIES 255

 TOTAL COST OF GOODS SOLD 225

 TOTAL COST OF GOODS SOLD 225

 TOTAL MISCELLANEOUS 650

 TOTAL POOL CONCESSIONS 7,152

 TOTAL CATERING 1,200

 TOTAL PAYROLL EXPENSES 92

 TOTAL MATERIALS & SUPPLIES 50

 TOTAL COST OF GOODS SOLD 3,000

 TOTAL CATERING 4,342

 TOTAL COST OF GOODS SOLD 3,000

 TOTAL CATERING 4,342

DATE: 03/22/2018 SYCAMORE PARK DISTRICT PAGE: 55 DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 POOL CONCESSIONS
 EXPENSES
 COST OF GOODS SOLD COST OF GOODS SOLD
 30-34-0008-6619 PRETZELS 400
 30-34-0008-6620 NACHOS & CHEESE 350
 30-34-0008-6621 POPCORN 50
 30-34-0008-6622 CHIPS 75
 30-34-0008-6624 CANDY & GUM 650
 30-34-0008-6626 ICE CREAM 300
 30-34-0008-6629 CONDIMENTS 50
 30-34-0008-6630 FOUNTAIN DRINKS 350
 30-34-0008-6631 POP, GATORADE, WATER 175

 TOTAL COST OF GOODS SOLD 2,625
 MISCELLANEOUS MISCELLANEOUS
 30-34-0011-6852 SALES TAX 650

 TOTAL MISCELLANEOUS 650
 TOTAL POOL CONCESSIONS 7,152
 CATERING
 EXPENSES
 WAGES WAGES
 30-35-0001-6041 CONCESSIONS STAFF 1,200

 TOTAL WAGES 1,200
 PAYROLL EXPENSES PAYROLL EXPENSES
 30-35-0002-6101 SOCIAL SECURITY EXPENSE 75
 30-35-0002-6102 MEDICARE EXPENSE 17

 TOTAL PAYROLL EXPENSES 92
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 30-35-0007-6500 MISC 50

 TOTAL MATERIALS & SUPPLIES 50
 COST OF GOODS SOLD COST OF GOODS SOLD
 30-35-0008-6640 CATERING COSTS 3,000

 TOTAL COST OF GOODS SOLD 3,000
 TOTAL CATERING 4,342
 PARK DISTRICT PAGE: 56 DATE: 03/22/2018
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 ID: BP450000. WOW ID: BP450000. WOW
 FUND: CONCESSIONS

FUND: CONCESSIONS
 2018
 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION 2018 FINAL BUDGET

 TOTAL FUND REVENUES & BEG. BALANCE 155,354
 TOTAL FUND EXPENSES 147,970
 FUND SURPLUS (DEFICIT) 7,384

 TOTAL FUND REVENUES & BEG. BALANCE 155,354
 TOTAL FUND EXPENSES 147,970
 FUND SURPLUS (DEFICIT) 7,384

 TOTAL FUND REVENUES & BEG. BALANCE 155,354
 TOTAL FUND EXPENSES 147,970
 FUND SURPLUS (DEFICIT) 7,384

DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 155,354
 TOTAL FUND EXPENSES 147,970
 FUND SURPLUS (DEFICIT) 7,384
 PARK DISTRICT PAGE: 57 DATE: 03/22/2018
 TIME: 07:30:49 FINAL BUDGET REPORT TIME: 07:30:49
 ID: BP450000. WOW ID: BP450000. WOW
 FUND: DEVELOPER CONTRIBUTIONS

FUND: DEVELOPER CONTRIBUTIONS
 2018
 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION 2018 FINAL BUDGET

 TOTAL FUND REVENUES & BEG. BALANCE 155,354
 TOTAL FUND EXPENSES 147,970
 FUND SURPLUS (DEFICIT) 7,384

 TOTAL FUND REVENUES & BEG. BALANCE 155,354
 TOTAL FUND EXPENSES 147,970
 FUND SURPLUS (DEFICIT) 7,384

DATE: 03/22/2018 SYCAMORE

2018 FINAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
BEGINNING BALANCE			OBEGINNING BALANCE		0
ADMINISTRATIVE REVENUES					
32-10-0000-3015	DEVELOPER CONTRIBUTIONS	30,000			
TOTAL REVENUE		30,000	TOTAL REVENUE		30,000
TOTAL REVENUES: ADMINISTRATION		30,000	TOTAL REVENUES: ADMINISTRATION		30,000
EXPENSES					
32-10-0011-6860	MISCELLANEOUS OPERATING TRANSFER TO	40,000			
TOTAL MISCELLANEOUS		40,000	TOTAL MISCELLANEOUS		40,000
TOTAL ADMINISTRATION		40,000	TOTAL ADMINISTRATION		40,000

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 ID: BP450000.WOW ID: BP450000.WOW
 FUND: DEVELOPER CONTRIBUTIONS

SYCAMORE PARK DISTRICT
 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT
 FUND: DEVELOPER CONTRIBUTIONS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		30,000	TOTAL FUND REVENUES & BEG. BALANCE		30,000
TOTAL FUND EXPENSES		40,000	TOTAL FUND EXPENSES		40,000
FUND SURPLUS (DEFICIT)		(10,000)	FUND SURPLUS (DEFICIT)		(10,000)

PAGE: 59 DATE: 03/22/2018
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 ID: BP450000.WOW ID: BP450000.WOW
 FUND: GOLF COURSE

SYCAMORE PARK DISTRICT
 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT
 FUND: GOLF COURSE
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DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
BEGINNING BALANCE			OBEGINNING BALANCE		0
GOLF OPERATIONS REVENUES					
50-40-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	48,124			
TOTAL REVENUE		48,124	TOTAL REVENUE		48,124
GREENS FEES, RESIDENT					
50-40-0300-4300	WEEKDAY 18 HOLE BEFORE 2	7,500			
50-40-0300-4301	WEEKDAY 18 HOLE AFTER 2	2,200			
50-40-0300-4302	WEEKDAY 9 HOLE BEFORE 6	9,000			
50-40-0300-4304	WEEKEND 18 HOLE BEFORE 2	24,000			
50-40-0300-4305	WEEKEND 18 HOLE AFTER 2	2,650			
50-40-0300-4306	WEEKEND 9 HOLE BEFORE 6	12,500			
50-40-0300-4307	WEEKEND 9 HOLE AFTER 6	1,500			
50-40-0300-4308	OFF SEASON GREEN FEES	8,500			
50-40-0300-4309	OUTING GREENS FEES	18,000			
50-40-0300-4318	WALKING 18 HOLES	5,500			
50-40-0300-4319	WALKING 9 HOLES	13,500			
TOTAL GREENS FEES, RESIDENT		104,850	TOTAL GREENS FEES, RESIDENT		104,850
GREENS FEES, NON-RESIDENT					
50-40-0301-4300	WEEKDAY 18 HOLE BEFORE 2	4,200			
50-40-0301-4301	WEEKDAY 18 HOLE AFTER 2	3,300			
50-40-0301-4302	WEEKDAY 9 HOLE BEFORE 6	1,000			
50-40-0301-4303	WEEKDAY 9 HOLE AFTER 6	1,350			
50-40-0301-4304	WEEKEND 18 HOLE BEFORE 2	7,500			
50-40-0301-4305	WEEKEND 18 HOLE AFTER 2	8,000			
50-40-0301-4307	WEEKEND 9 HOLE AFTER 6	3,000			
50-40-0301-4318	WALKING 18 HOLES	4,000			
50-40-0301-4319	WALKING 9 HOLES	8,500			
TOTAL GREENS FEES, NON-RESIDENT		40,850	TOTAL GREENS FEES, NON-RESIDENT		40,850
GOLF EVENTS & MISC					
50-40-0305-4310	WEEKLY LEAGUE RATE	13,000			
50-40-0305-4312	HANDICAP SERVICE	1,450			

2018 FINAL BUDGET

50-40-0305-4313 PERMANENT TEE TIMES 2,600
 50-40-0305-4314 LOCKER RENTAL 225
 50-40-0305-4319 LEAGUES 3,100

TOTAL GOLF EVENTS & MISC 20,375
 CART RENTALS DATE: 03/22/2018 SYCAMORE PARK DISTRICT
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TOTAL GOLF EVENTS & MISC 20,375
 SYCAMORE PARK DISTRICT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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GOLF OPERATIONS REVENUES
 CART RENTALS
 50-40-0310-4320 EARLY BIRD WEEKDAY 18 HOLES 10,500
 50-40-0310-4321 EARLY BIRD WEEKDAY 9 HOLES 4,000
 50-40-0310-4322 18 HOLES BEFORE 2 36,000
 50-40-0310-4323 18 HOLES AFTER 2 13,500
 50-40-0310-4324 9 HOLES BEFORE 6 26,500
 50-40-0310-4325 9 HOLES AFTER 6 10,100
 50-40-0310-4327 PULL CART 1,700
 50-40-0310-4329 OUTING CART 7,500

TOTAL CART RENTALS 109,800

SEASON PASS, RESIDENT
 50-40-0311-4330 ADULT UNLIMITED 43,500
 50-40-0311-4331 SPOUSE UNLIMITED 3,700
 50-40-0311-4332 SENIOR UNLIMITED 13,500
 50-40-0311-4333 JUNIOR UNLIMITED 2,500
 50-40-0311-4334 ADULT WEEKDAY 6,200
 50-40-0311-4335 SPOUSE WEEKDAY 500
 50-40-0311-4336 SENIOR WEEKDAY 4,000
 50-40-0311-4337 JUNIOR WEEKDAY 2,500
 50-40-0311-4338 SENIOR WEEKDAY RESTRICTED 15,000

TOTAL SEASON PASS, RESIDENT 91,400

SEASON PASS, NONRESIDENT
 50-40-0312-4330 ADULT UNLIMITED 2,500
 50-40-0312-4332 SENIOR UNLIMITED 2,200
 50-40-0312-4334 ADULT WEEKDAY 700
 50-40-0312-4335 SPOUSE WEEKDAY 450
 50-40-0312-4336 SENIOR WEEKDAY 500
 50-40-0312-4338 SENIOR WEEKDAY RESTRICTED 3,200

TOTAL SEASON PASS, NONRESIDENT 9,550

PRO SHOP SALES
 50-40-0315-4350 GOLF BALLS 16,500
 50-40-0315-4351 CLOTHING 9,000
 50-40-0315-4352 CLUBS 12,000
 50-40-0315-4353 CLUB REPAIR 2,500
 50-40-0315-4354 GOLF BAGS 1,650
 50-40-0315-4355 SHOES 3,000
 50-40-0315-4356 MISCELLANEOUS 6,500

TOTAL PRO SHOP SALES 55,250

PARK DISTRICT SYCAMORE PARK DISTRICT
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 ID: BP450000.WOW ID: BP450000.WOW FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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GOLF OPERATIONS REVENUES
 PRO SHOP SALES
 50-40-0315-4359 SALES TAX COLLECTED 4,100

TOTAL PRO SHOP SALES 55,250
 TOTAL REVENUES: GOLF OPERATIONS 480,199

GOLF MAINTENANCE REVENUES
 REVENUE

2018 FINAL BUDGET

50-41-0000-3022 TRANSFERS FROM OTHER FUNDS 20,736

 TOTAL REVENUE 20,736
 TOTAL REVENUES: GOLF MAINTENANCE 20,736
 GOLF OPERATIONS GOLF OPERATIONS
 EXPENSES EXPENSES
 WAGES WAGES
 50-40-0001-6000 WAGES - FULL TIME 68,796
 50-40-0001-6011 PRO SHOP CASHIER 24,500
 50-40-0001-6012 RANGERS 7,200
 50-40-0001-6013 CART HANDLERS 12,800

 TOTAL WAGES 113,296
 PAYROLL EXPENSES PAYROLL EXPENSES
 50-40-0002-6100 IMRF EXPENSE 6,604
 50-40-0002-6101 SOCIAL SECURITY EXPENSE 7,024
 50-40-0002-6102 MEDICARE EXPENSE 1,643

 TOTAL PAYROLL EXPENSES 15,271
 PROFESSIONAL SERVICES PROFESSIONAL SERVICES
 50-40-0003-6126 CART RENTALS 6,500
 50-40-0003-6127 HANDICAP SERVICES 1,100

 TOTAL PROFESSIONAL SERVICES 7,600
 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 50-40-0004-6215 UNIFORMS 1,300
 DATE: 03/22/2018 SYCAMORE PARK DISTRICT
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 PARK DISTRICT PAGE: 62
 TIME: 07:30:49 FINAL BUDGET REPORT TIME: 07:30:49
 ID: BP450000.WOWID: BP450000.WOW
 FUND: GOLF COURSE FUND: GOLF COURSE

TOTAL REVENUE 20,736
 TOTAL REVENUES: GOLF MAINTENANCE 20,736

 TOTAL WAGES 113,296

 TOTAL PAYROLL EXPENSES 15,271

 TOTAL PROFESSIONAL SERVICES 7,600

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 GOLF OPERATIONS GOLF OPERATIONS
 EXPENSES EXPENSES
 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 50-40-0004-6216 PROGRAM SUPPLIES/EXPENSES 200
 50-40-0004-6217 TROPHIES/AWARDS 500
 50-40-0004-6219 FAIRWAY CLUB MENS LEAGUE 3,100

 TOTAL ADMINISTRATIVE EXPENSES 5,100
 CONTRACTED SERVICES CONTRACTED SERVICES
 50-40-0005-6310 CREDIT CARD SYSTEM EXPENSE 6,000

 TOTAL CONTRACTED SERVICES 6,000
 MAINTENANCE MAINTENANCE
 50-40-0006-6401 BUILDINGS 1,500
 50-40-0006-6409 GOLF CARTS 4,500

 TOTAL MAINTENANCE 6,000
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 50-40-0007-6500 MISCELLANEOUS 1,500
 50-40-0007-6515 GAS/OIL 3,750

 TOTAL MATERIALS & SUPPLIES 5,250
 COST OF GOODS SOLD COST OF GOODS SOLD
 50-40-0008-6600 GOLF BALLS 10,000
 50-40-0008-6601 CLOTHING 5,000
 50-40-0008-6602 GOLF CLUBS 7,000
 50-40-0008-6603 CLUB REPAIR SUPPLIES 2,000
 50-40-0008-6604 GOLF BAGS 1,200
 50-40-0008-6605 SHOES 2,300
 50-40-0008-6606 MISCELLANEOUS GOLF 1,300

 TOTAL COST OF GOODS SOLD 28,800
 UTILITIES UTILITIES
 50-40-0009-6700 TELEPHONE 200
 50-40-0009-6701 CELLULAR PHONE 300
 50-40-0009-6702 ELECTRICITY 8,000
 50-40-0009-6703 GAS 500
 50-40-0009-6705 CABLE/SATELLITE 600

2018 FINAL BUDGET
 ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL ADMINISTRATIVE EXPENSES 5,100

 TOTAL CONTRACTED SERVICES 6,000

 TOTAL MAINTENANCE 6,000

 TOTAL MATERIALS & SUPPLIES 5,250

 TOTAL COST OF GOODS SOLD 28,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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GOLF OPERATIONS					
EXPENSES					
INSURANCE					
50-40-0010-6801	HEALTH INSURANCE PREMIUMS	27,060			
TOTAL INSURANCE		27,060	TOTAL INSURANCE		27,060
MISCELLANEOUS					
50-40-0011-6852	SALES TAX	4,000			
TOTAL MISCELLANEOUS		4,000	TOTAL MISCELLANEOUS		4,000
TOTAL GOLF OPERATIONS		227,977	TOTAL GOLF OPERATIONS		227,977
GOLF MAINTENANCE					
EXPENSES					
WAGES					
50-41-0001-6000	WAGES - FULL TIME	70,070			
50-41-0001-6005	WAGES - PART TIME MAINTENANCE	69,920			
TOTAL WAGES		139,990	TOTAL WAGES		139,990
PAYROLL EXPENSES					
50-41-0002-6100	IMRF EXPENSE	10,482			
50-41-0002-6101	SOCIAL SECURITY EXPENSE	8,499			
50-41-0002-6102	MEDICARE EXPENSE	1,988			
TOTAL PAYROLL EXPENSES		20,969	TOTAL PAYROLL EXPENSES		20,969
ADMINISTRATIVE EXPENSES					
50-41-0004-6215	UNIFORMS	100			
TOTAL ADMINISTRATIVE EXPENSES		100	TOTAL ADMINISTRATIVE EXPENSES		100
CONTRACTED SERVICES					
50-41-0005-6300	BUILDINGS MAINT SERVICES	400			
50-41-0005-6301	RAG & RUG	600			
50-41-0005-6302	REFUSE REMOVAL	400			
50-41-0005-6308	LANDSCAPE SERVICES	800			
50-41-0005-6309	PORTABLE TOILET RENTAL	1,000			
TOTAL CONTRACTED SERVICES		3,200	TOTAL CONTRACTED SERVICES		3,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
GOLF MAINTENANCE					
EXPENSES					
MAINTENANCE					
50-41-0006-6400	SMALL EQUIPMENT PURCHASE	500			
50-41-0006-6401	BUILDINGS	300			
50-41-0006-6402	VEHICLES/TRACTORS	600			
50-41-0006-6403	MOWERS/UTILITY VEHICLES	13,500			
TOTAL MAINTENANCE		14,900	TOTAL MAINTENANCE		14,900
MATERIALS & SUPPLIES					
50-41-0007-6500	MISCELLANEOUS	900			
50-41-0007-6505	IRRIGATION/DRAINAGE	1,100			
50-41-0007-6506	FERTILIZER	6,500			
50-41-0007-6507	PESTICIDES	24,000			
50-41-0007-6508	TOP DRESSINGS/SOILS	900			
50-41-0007-6509	SAND & GRAVEL	1,200			
50-41-0007-6511	HARDWARE	50			
50-41-0007-6512	TOOLS	100			
50-41-0007-6514	SAFETY	100			
50-41-0007-6515	GAS/OIL	8,500			

2018 FINAL BUDGET

50-41-0007-6517 GOLF COURSE ACCESSORIES 1,100

 TOTAL MATERIALS & SUPPLIES 44,450
 UTILITIES UTILITIES
 50-41-0009-6700 TELEPHONE 300
 50-41-0009-6701 CELLULAR PHONE 960
 50-41-0009-6702 ELECTRICITY 11,000
 50-41-0009-6703 GAS 4,500

 TOTAL UTILITIES 16,760
 INSURANCE INSURANCE
 50-41-0010-6801 HEALTH INSURANCE PREMIUMS 32,412

 TOTAL INSURANCE 32,412
 TOTAL GOLF MAINTENANCE 272,781
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 FUND: GOLF COURSE

1,100

 44,450 TOTAL MATERIALS & SUPPLIES -----
 44,450

 300
 960
 11,000
 4,500

 16,760 TOTAL UTILITIES -----
 16,760

 32,412
 32,412 TOTAL INSURANCE -----
 272,781 TOTAL GOLF MAINTENANCE -----
 272,781
 SYCAMORE PARK DISTRICT PAGE: 65
 FINAL BUDGET REPORT

DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 500,935
 TOTAL FUND EXPENSES 500,758
 FUND SURPLUS (DEFICIT) 177
 PARK DISTRICT PAGE: 66 DATE: 03/22/2018
 TIME: 07:30:49 FINAL BUDGET REPORT TIME: 07:30:49
 ID: BP450000.WOW ID: BP450000.WOW
 FUND: AQUATICS

2018 FINAL BUDGET
 ACCOUNT NUMBER ACCOUNT DESCRIPTION

 500,935 TOTAL FUND REVENUES & BEG. BALANCE
 500,758 TOTAL FUND EXPENSES
 177 FUND SURPLUS (DEFICIT)
 SYCAMORE PARK DISTRICT PAGE: 66
 FINAL BUDGET REPORT

DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE COMMUNITY POOL
 COMMUNITY POOL
 REVENUES REVENUES
 REVENUE REVENUE
 51-80-0000-3022 TRANSFERS FROM OTHER FUNDS 15,576
 51-80-0000-4530 COUPONS REDEEMED 200

 TOTAL REVENUE 15,376
 DAILY FEES, RESIDENT DAILY FEES, RESIDENT
 51-80-0400-4400 YOUTH 4-17 12,165
 51-80-0400-4402 SENIOR 65+ 255
 51-80-0400-4403 LATE SWIM 1,269

 TOTAL DAILY FEES, RESIDENT 13,689
 DAILY FEES, NONRESIDENT DAILY FEES, NONRESIDENT
 51-80-0401-4400 YOUTH 4-17 525
 51-80-0401-4402 SENIOR 65+ 125
 51-80-0401-4403 LATE SWIM 200

 TOTAL DAILY FEES, NONRESIDENT 850
 SEASON PASS, RESIDENT SEASON PASS, RESIDENT
 51-80-0405-4410 YOUTH 4-17 17,234
 51-80-0405-4412 SENIOR 65+ 2,055
 51-80-0405-4413 FAMILY 13,058

 TOTAL SEASON PASS, RESIDENT 32,347
 MISC PROGRAMS MISC PROGRAMS
 51-80-0409-4421 MIDDLE SCHOOL POOL PARTY 1,575
 51-80-0409-4422 POOL RENTAL 2,490
 51-80-0409-4423 LOCKER RENTAL 20
 51-80-0409-4427 OSCAR PROGRAM 4,400

 TOTAL MISC PROGRAMS 8,485
 TOTAL REVENUES: COMMUNITY POOL 70,747
 SWIM LESSONS SWIM LESSONS
 REVENUES REVENUES
 REVENUE REVENUE
 51-82-0000-3022 TRANSFERS FROM OTHER FUNDS 632

2018 FINAL BUDGET
 ACCOUNT NUMBER ACCOUNT DESCRIPTION

 0

 15,576
 200

 15,376 TOTAL REVENUE -----
 15,376

 12,165
 255
 1,269

 13,689 TOTAL DAILY FEES, RESIDENT -----
 13,689

 525
 125
 200

 850 TOTAL DAILY FEES, NONRESIDENT -----
 850

 17,234
 2,055
 13,058

 32,347 TOTAL SEASON PASS, RESIDENT -----
 32,347

 1,575
 2,490
 20
 4,400

 8,485 TOTAL MISC PROGRAMS -----
 8,485

 70,747 TOTAL REVENUES: COMMUNITY POOL -----
 70,747

 632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
SWIM LESSONS				
51-82-0410-4430	MOM AND ME	415		
51-82-0410-4431	TINY TOTS	4,120		
51-82-0410-4432	LEARN TO SWIM	8,628		
51-82-0410-4434	PRIVATE	171		
TOTAL SWIM LESSONS, RESIDENT		13,334	TOTAL SWIM LESSONS, RESIDENT	13,334
TOTAL REVENUES: SWIM LESSONS		13,966	TOTAL REVENUES: SWIM LESSONS	13,966
SPLASHPADS				
51-83-0000-3022	TRANSFERS FROM OTHER FUNDS	11		
TOTAL REVENUE		11	TOTAL REVENUE	11
REVENUES				
51-83-0420-4400	INDIVIDUAL	2,340		
TOTAL DAILY FEES - RESIDENT		2,340	TOTAL DAILY FEES - RESIDENT	2,340
51-83-0421-4400	INDIVIDUAL	644		
TOTAL DAILY FEES - NONRESIDENT		644	TOTAL DAILY FEES - NONRESIDENT	644
MISCELLANEOUS				
51-83-0429-4422	RENTAL	1,685		
51-83-0429-4428	GROUP OUTINGS	533		
TOTAL MISCELLANEOUS		2,218	TOTAL MISCELLANEOUS	2,218
TOTAL REVENUES: SPLASHPAD		5,213	TOTAL REVENUES: SPLASHPAD	5,213
COMMUNITY POOL				
EXPENSES				
51-80-0001-6030	POOL MANAGER	5,658		
51-80-0001-6031	POOL ASST. MANAGER	2,551		
51-80-0001-6032	POOL FRONT DESK	4,143		
51-80-0001-6033	LIFE GUARDS	27,850		
TOTAL WAGES		40,202	TOTAL WAGES	40,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
COMMUNITY POOL				
EXPENSES				
51-80-0002-6101	SOCIAL SECURITY EXPENSE	2,493		
51-80-0002-6102	MEDICARE EXPENSE	583		
TOTAL PAYROLL EXPENSES		3,076	TOTAL PAYROLL EXPENSES	3,076
ADMINISTRATIVE EXPENSES				
51-80-0004-6200	OFFICE SUPPLIES	150		
51-80-0004-6207	EDUCATION & TRAINING	300		
51-80-0004-6215	UNI FORMS	790		
51-80-0004-6216	PROGRAM SUPPLIES/EXPENSES	1,113		
51-80-0004-6224	PDRMA AUDIT FEE	950		
TOTAL ADMINISTRATIVE EXPENSES		3,303	TOTAL ADMINISTRATIVE EXPENSES	3,303
CONTRACTED SERVICES				
51-80-0005-6310	CREDIT CARD SYSTEM EXPENSE	900		
TOTAL CONTRACTED SERVICES		900	TOTAL CONTRACTED SERVICES	900

2018 FINAL BUDGET

MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 51-80-0007-6500 MISCELLANEOUS
 51-80-0007-6510 JANITORIAL
 51-80-0007-6513 FIRST AID
 51-80-0007-6514 SAFETY

300
 75
 700
 936

TOTAL MATERIALS & SUPPLIES
 UTILITIES UTILITIES
 51-80-0009-6700 TELEPHONE

2,011
 550

TOTAL MATERIALS & SUPPLIES

2,011

TOTAL UTILITIES
 TOTAL COMMUNITY POOL

550
 50,042

TOTAL UTILITIES
 TOTAL COMMUNITY POOL

550
 50,042

AQUATICS MAINTENANCEAQUATICS MAINTENANCE
 EXPENSESEXPENSES

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 51-81-0004-6210 LICENSES/INSPECTIONS/REGISTRAT

400

TOTAL ADMINISTRATIVE EXPENSES

400

CONTRACTED SERVICES CONTRACTED SERVICES DATE: 03/22/2018
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400 SYCAMORE PARK DISTRICT

PAGE: 69 DATE: 03/22/2018

400 SYCAMORE PARK DISTRICT

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 FUND: AQUATICS

FINAL BUDGET REPORT

FUND: AQUATICS
 2018

2018
 FINAL
 BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

AQUATICS MAINTENANCEAQUATICS MAINTENANCE
 EXPENSESEXPENSES

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

1,000
 250

TOTAL CONTRACTED SERVICES

1,250

TOTAL CONTRACTED SERVICES
 MAINTENANCE MAINTENANCE

51-81-0006-6401 BUILDINGS
 51-81-0006-6410 POOL REPAIR & IMPROVEMENTS

1,200
 2,600

TOTAL MAINTENANCE

3,800

TOTAL MAINTENANCE

MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 51-81-0007-6500 MISCELLANEOUS
 51-81-0007-6550 POOL CHEMICALS

1,000
 6,500

TOTAL MATERIALS & SUPPLIES

7,500

TOTAL MATERIALS & SUPPLIES
 UTILITIES UTILITIES

51-81-0009-6702 ELECTRICITY
 51-81-0009-6703 GAS
 51-81-0009-6704 WATER/SEWER

7,000
 6,000
 4,400

TOTAL UTILITIES

17,400

TOTAL UTILITIES
 TOTAL AQUATICS MAINTENANCE

17,400

TOTAL AQUATICS MAINTENANCE

30,350

SWIM LESSONSSWIM LESSONS
 EXPENSESEXPENSES

WAGES WAGES
 51-82-0001-6034 SWIM LESSON INSTRUCTORS
 51-82-0001-6035 SWIM LESSON COORDINATOR

6,962
 1,297

TOTAL WAGES

8,259

TOTAL WAGES
 PAYROLL EXPENSES PAYROLL EXPENSES

51-82-0002-6101 SOCIAL SECURITY EXPENSE
 51-82-0002-6102 MEDICARE EXPENSE

512
 120

TOTAL PAYROLL EXPENSES

632

TOTAL PAYROLL EXPENSES

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES DATE: 03/22/2018
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632 SYCAMORE PARK DISTRICT

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632 SYCAMORE PARK DISTRICT

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FINAL BUDGET REPORT

FUND: AQUATICS
 2018

2018
 FINAL
 BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

SWIM LESSONSSWIM LESSONS

2018 FINAL BUDGET

EXPENSESEXPENSES					
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
51-82-0004-6216	PROGRAM SUPPLIES/EXPENSES	100			

TOTAL ADMINISTRATIVE EXPENSES		100	TOTAL ADMINISTRATIVE EXPENSES		100
TOTAL SWIM LESSONS		8,991	TOTAL SWIM LESSONS		8,991
SPLASHPADSPLASHPAD					
EXPENSESEXPENSES					
WAGES WAGES					
51-83-0001-6032	FRONT DESK	149			

TOTAL WAGES		149	TOTAL WAGES		149
PAYROLL EXPENSES	PAYROLL EXPENSES				
51-83-0002-6101	SOCIAL SECURITY EXPENSE	9			
51-83-0002-6102	MEDICARE EXPENSE	2			

TOTAL PAYROLL EXPENSES		11	TOTAL PAYROLL EXPENSES		11
CONTRACTED SERVICES	CONTRACTED SERVICES				
51-83-0005-6310	CREDIT CARD SYSTEM EXPENSE	200			

TOTAL CONTRACTED SERVICES		200	TOTAL CONTRACTED SERVICES		200
TOTAL SPLASHPAD		360	TOTAL SPLASHPAD		360

PARK DISTRICT
 TIME: 07:30:50
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 TIME: 07:30:50
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 FUND: AQUATICS

SYCAMORE PARK DISTRICT
 DATE: 03/22/2018
 FINAL BUDGET REPORT
 TIME: 07:30:50
 BP450000. WOW
 FUND: AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		89,926	TOTAL FUND REVENUES & BEG. BALANCE		89,926
TOTAL FUND EXPENSES		89,743	TOTAL FUND EXPENSES		89,743
FUND SURPLUS (DEFICIT)		183	FUND SURPLUS (DEFICIT)		183

PARK DISTRICT
 TIME: 07:30:50
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 FINAL BUDGET REPORT
 TIME: 07:30:50
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 FUND: DEBT SERVICE

SYCAMORE PARK DISTRICT
 DATE: 03/22/2018
 FINAL BUDGET REPORT
 TIME: 07:30:50
 BP450000. WOW
 FUND: DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
ADMINISTRATIVE REVENUES			ADMINISTRATIVE REVENUES		
60-10-0000-3001	REAL ESTATE TAXES CURRENT	602,000			

TOTAL REVENUE		602,000	TOTAL REVENUE		602,000
TOTAL REVENUES: ADMINISTRATION		602,000	TOTAL REVENUES: ADMINISTRATION		602,000

EXPENSESEXPENSES
					DEBT SERVICE EXPENSES	DEBT SERVICE EXPENSES				
60-10-0015-6900	DEBT RETIREMENT INTEREST	31,642								
60-10-0015-6901	DEBT RETIREMENT PRINCIPLE	570,000								

TOTAL DEBT SERVICE EXPENSES		601,642	TOTAL DEBT SERVICE EXPENSES		601,642					
TOTAL ADMINISTRATION		601,642	TOTAL ADMINISTRATION		601,642					

PARK DISTRICT
 TIME: 07:30:50
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 FINAL BUDGET REPORT
 TIME: 07:30:50
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 FUND: DEBT SERVICE

SYCAMORE PARK DISTRICT
 DATE: 03/22/2018
 FINAL BUDGET REPORT
 TIME: 07:30:50
 BP450000. WOW
 FUND: DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		602,000	TOTAL FUND REVENUES & BEG. BALANCE		602,000
TOTAL FUND EXPENSES		601,642	TOTAL FUND EXPENSES		601,642
FUND SURPLUS (DEFICIT)		358	FUND SURPLUS (DEFICIT)		358

PARK DISTRICT
 TIME: 07:30:50
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 DATE: 03/22/2018
 FINAL BUDGET REPORT
 TIME: 07:30:50
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 FUND: CAPITAL PROJECTS

SYCAMORE PARK DISTRICT
 DATE: 03/22/2018
 FINAL BUDGET REPORT
 TIME: 07:30:50
 BP450000. WOW
 FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		602,000	TOTAL FUND REVENUES & BEG. BALANCE		602,000
TOTAL FUND EXPENSES		601,642	TOTAL FUND EXPENSES		601,642
FUND SURPLUS (DEFICIT)		358	FUND SURPLUS (DEFICIT)		358

PARK DISTRICT
 TIME: 07:30:50
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 DATE: 03/22/2018
 FINAL BUDGET REPORT
 TIME: 07:30:50
 BP450000. WOW
 FUND: CAPITAL PROJECTS

SYCAMORE PARK DISTRICT
 DATE: 03/22/2018
 FINAL BUDGET REPORT
 TIME: 07:30:50
 BP450000. WOW
 FUND: CAPITAL PROJECTS

NUMBER	ACCOUNT DESCRIPTION	BUDGET	2018 FINAL BUDGET	ACCOUNT DESCRIPTION	BUDGET
BEGINNING BALANCE		OBEGINNING BALANCE		0	
ADMINISTRATIVE					
REVENUES					
70-10-0000-3022	TRANSFERS FROM OTHER FUNDS	40,000			
70-10-0000-3030	BOND PROCEEDS	498,000			
TOTAL REVENUE		538,000	TOTAL REVENUE	538,000	
TOTAL REVENUES: ADMINISTRATION		538,000	TOTAL REVENUES: ADMINISTRATION	538,000	
EXPENSES					
DEBT SERVICE					
70-10-0015-6900	DEBT RETIREMENT INTEREST	40,425			
70-10-0015-6901	DEBT RETIREMENT PRINCIPLE	135,000			
70-10-0015-6902	AGENT FEES	750			
70-10-0015-6903	BOND ISSUE COSTS	10,750			
TOTAL DEBT SERVICE		186,925	TOTAL DEBT SERVICE	186,925	
CAPITAL					
70-10-0020-7001	VEHICLES	55,000			
70-10-0020-7002	MAINTENANCE EQUIPMENT	4,200			
70-10-0020-7003	BUILDINGS & STRUCTURES	7,500			
70-10-0020-7004	EQUIPMENT AND FURNISHINGS	56,420			
70-10-0020-7005	GOLF COURSE	301,900			
70-10-0020-7006	SWIMMING POOL	20,900			
70-10-0020-7010	CONCESSIONS	12,900			
70-10-0020-7029	OVI TZ PARK	40,000			
TOTAL CAPITAL		498,820	TOTAL CAPITAL	498,820	
TOTAL ADMINISTRATION		685,745	TOTAL ADMINISTRATION	685,745	

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 SYCAMORE PARK DISTRICT FINAL BUDGET REPORT

DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		538,000	TOTAL FUND REVENUES & BEG. BALANCE		538,000
TOTAL FUND EXPENSES		685,745	TOTAL FUND EXPENSES		685,745
FUND SURPLUS (DEFICIT)		(147,745)	FUND SURPLUS (DEFICIT)		(147,745)

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 SYCAMORE PARK DISTRICT FINAL BUDGET REPORT

DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
BEGINNING BALANCE		OBEGINNING BALANCE		0	
ADMINISTRATIVE					
REVENUES					
71-10-0000-3007	INTEREST INCOME	7,500			
71-10-0000-3011	GRANT INCOME	145,000			
71-10-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	1,020,000			
71-10-0000-3030	BOND PROCEEDS	6,000,000			
TOTAL REVENUE		7,172,500	TOTAL REVENUE	7,172,500	
TOTAL REVENUES: ADMINISTRATION		7,172,500	TOTAL REVENUES: ADMINISTRATION	7,172,500	
EXPENSES					
PROFESSIONAL SERVICES					
71-10-0003-6125	MISCELLANEOUS CONSULTANTS	15,000			
TOTAL PROFESSIONAL SERVICES		15,000	TOTAL PROFESSIONAL SERVICES	15,000	
CONTRACTED SERVICES					
71-10-0005-6312	SITE PREPARATION	1,730,000			
TOTAL CONTRACTED SERVICES		1,730,000	TOTAL CONTRACTED SERVICES	1,730,000	
DEBT SERVICE EXPENSES					
71-10-0015-6900	DEBT RETIREMENT INTEREST	282,075			
71-10-0015-6902	AGENT FEES	2,200			

2018 FINAL BUDGET

71-10-0015-6903 BOND ISSUE COSTS 60,000

 TOTAL DEBT SERVICE EXPENSES 344,275
 CAPITAL CAPITAL
 71-10-0020-7036 FF&E 342,000
 71-10-0020-7039 TRAIL CONNECTIONS 339,057
 71-10-0020-7040 LANDSCAPING 191,000
 71-10-0020-7041 IRRIGATION SYSTEM 3,300

TOTAL DEBT SERVICE EXPENSES 344,275

 TOTAL CAPITAL 875,357
 TOTAL ADMINISTRATION 2,964,632
 TOTAL REVENUES 7,172,500
 TOTAL EXPENSES 2,964,632
 SURPLUS (DEFICIT) 4,207,868

TOTAL CAPITAL 875,357
 TOTAL ADMINISTRATION 2,964,632
 TOTAL REVENUES 7,172,500
 TOTAL EXPENSES 2,964,632
 SURPLUS (DEFICIT) 4,207,868
 PARK DISTRICT
 TIME: 07:30:50
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 FINAL BUDGET REPORT
 TIME: 07:30:50
 ID: BP450000.WOW
 FUND: ACTION 2020

FUND: ACTION 2020
 2018

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DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 7,172,500
 TOTAL FUND EXPENSES 2,964,632
 FUND SURPLUS (DEFICIT) 4,207,868
 PARK DISTRICT
 TIME: 07:30:50
 ID: BP450000.WOW
 DATE: 03/22/2018
 FINAL BUDGET REPORT
 TIME: 07:30:50
 ID: BP450000.WOW
 FUND: ALL FUNDS

FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

2018 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 7,172,500
 TOTAL FUND EXPENSES 2,964,632
 FUND SURPLUS (DEFICIT) 4,207,868
 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT
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DATE: 03/22/2018 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL ALL FUNDS REV & BEG. BALANCE 12,609,758
 TOTAL ALL FUNDS EXPENSES 8,511,624
 ALL FUNDS SURPLUS (DEFICIT) 4,098,134

FUND: ALL FUNDS
 2018
 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

2018 FINAL BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE 12,609,758
 TOTAL ALL FUNDS EXPENSES 8,511,624
 ALL FUNDS SURPLUS (DEFICIT) 4,098,134