

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE	0
ADMINISTRATIVE				
REVENUES				
10-10-0000-3001	REAL ESTATE TAXES CURRENT	1,199,000		
10-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0		
10-10-0000-3005	REPLACEMENT TAXES	40,000		
10-10-0000-3007	INTEREST INCOME	0		
10-10-0000-3010	DONATIONS	0		
10-10-0000-3019	COURT JUDGEMENTS	0		
10-10-0000-3022	TRANSFERS FROM OTHER FUNDS	36,510		
10-10-0000-3025	FARM INCOME	23,344		
10-10-0000-3028	MISCELLANEOUS	300		
10-10-0000-4000	SHELTER RENTALS	7,500		
10-10-0000-4001	ALCOHOL PERMITS	800		
TOTAL REVENUE		1,307,454	TOTAL REVENUE	1,307,454
TOTAL REVENUES: ADMINISTRATIVE		1,307,454	TOTAL REVENUES: ADMINISTRATIVE	1,307,454
MARKETING				
REVENUES				
10-12-0000-3022	TRANSFERS FROM OTHER FUNDS	0		
10-12-0000-4150	LEAF A LEGACY EVENT	0		
TOTAL REVENUE		0	TOTAL REVENUE	0
TOTAL REVENUES: MARKETING		0	TOTAL REVENUES: MARKETING	0
PARKS				
REVENUES				
10-15-0000-3010	DONATIONS	0		
10-15-0000-3022	TRANSFERS FROM OTHER FUNDS	11,389		
TOTAL REVENUE		11,389	TOTAL REVENUE	11,389
TOTAL REVENUES: PARKS		11,389	TOTAL REVENUES: PARKS	11,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
ADMINISTRATIVE EXPENSES				
WAGES				
10-10-0001-6000	WAGES - FULL TIME	200,438		
10-10-0001-6002	WAGES - PART TIME	12,475		
TOTAL WAGES		212,913	TOTAL WAGES	212,913
PAYROLL EXPENSES				
10-10-0002-6100	IMRF EXPENSE	19,686		
10-10-0002-6101	SOCIAL SECURITY EXPENSE	13,635		
10-10-0002-6102	MEDICARE EXPENSE	3,189		
TOTAL PAYROLL EXPENSES		36,510	TOTAL PAYROLL EXPENSES	36,510
PROFESSIONAL SERVICES				
10-10-0003-6120	LEGAL FEES	42,000		
10-10-0003-6125	MISCELLANEOUS CONSULTANTS	68,100		
TOTAL PROFESSIONAL SERVICES		110,100	TOTAL PROFESSIONAL SERVICES	110,100
ADMINISTRATIVE EXPENSES				
10-10-0004-6200	OFFICE SUPPLIES	2,400		

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10-10-0004-6201	OFFICE EQUIPMENT	200
10-10-0004-6202	POSTAGE	1,150
10-10-0004-6203	PRINTING & PUBLICATIONS	600
10-10-0004-6204	DUES & SUBSCRIPTIONS	5,872
10-10-0004-6205	BOOKS & MAGAZINES	200
10-10-0004-6206	COMPUTER SOFTWARE	6,125
10-10-0004-6207	EDUCATION & TRAINING	13,530
10-10-0004-6208	ADVERTISING PRINTED	0
10-10-0004-6211	TRAVEL EXPENSE	500
10-10-0004-6212	MEETINGS EXPENSE	1,600
10-10-0004-6213	EMPLOYEE RELATIONS	2,250
10-10-0004-6214	PUBLIC RELATIONS	0
10-10-0004-6215	BRAND/IMAGE/UNI FORMS	0
10-10-0004-6218	REFUNDS	0

34,427

TOTAL ADMINISTRATIVE EXPENSES

34,427

CONTRACTED SERVICES	CONTRACTED SERVICES	
10-10-0005-6300	BUILDINGS MAINT SERVICES	4,000
10-10-0005-6301	RAG & RUG	450
10-10-0005-6302	REFUSE REMOVAL	750
10-10-0005-6303	CLEANING SERVICES	11,000

11,000

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FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

ADMINISTRATIVE EXPENSES					
CONTRACTED SERVICES					
10-10-0005-6304	OFFICE EQUIPMENT MAINT	9,000			
10-10-0005-6305	CRIMINAL BACKGROUND	600			
10-10-0005-6306	BANK SERVICE CHARGE	600			
10-10-0005-6310	CREDIT CARD SYSTEM EXPENSE	200			
10-10-0005-6311	MEDICAL SERVICES	500			
TOTAL CONTRACTED SERVICES		----- 27,100	TOTAL CONTRACTED SERVICES		----- 27,100
MAINTENANCE					
10-10-0006-6401	BUILDINGS	2,000			
10-10-0006-6406	BRIDGES/ROADS	0			
TOTAL MAINTENANCE		----- 2,000	TOTAL MAINTENANCE		----- 2,000
MATERIALS & SUPPLIES					
10-10-0007-6500	MISCELLANEOUS	1,000			
10-10-0007-6510	JANITORIAL	0			
TOTAL MATERIALS & SUPPLIES		----- 1,000	TOTAL MATERIALS & SUPPLIES		----- 1,000
UTILITIES					
10-10-0009-6700	TELEPHONE	4,000			
10-10-0009-6701	CELLULAR PHONE	900			
10-10-0009-6702	ELECTRICITY	3,400			
10-10-0009-6703	GAS	1,400			
10-10-0009-6706	INTERNET	1,200			
TOTAL UTILITIES		----- 10,900	TOTAL UTILITIES		----- 10,900
INSURANCE					
10-10-0010-6800	UNEMPLOYMENT	0			
10-10-0010-6801	HEALTH INSURANCE PREMIUMS	53,000			
10-10-0010-6803	HSA EMPLOYER CONTRIBUTION	0			
10-10-0010-6804	ALLOW FOR EMPLOYEE WELLNESS	0			
10-10-0010-6805	WELLNESS THRESHOLD REDUCTION	0			
TOTAL INSURANCE		----- 53,000	TOTAL INSURANCE		----- 53,000
MISCELLANEOUS					
10-10-0011-6860	OPERATING TRANSFER TO	545,000			
TOTAL MISCELLANEOUS		----- 545,000	TOTAL MISCELLANEOUS		----- 545,000
TOTAL ADMINISTRATION		1,032,950	TOTAL ADMINISTRATION		1,032,950

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: CORPORATE 2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
MARKETING					
10-12-0001-6002	WAGES - PART TIME	0			
	TOTAL WAGES	0		TOTAL WAGES	0
10-12-0002-6100	PAYROLL EXPENSES	0			
10-12-0002-6101	IMRF EXPENSE	0			
10-12-0002-6102	SOCIAL SECURITY EXPENSE	0			
	MEDICARE EXPENSE	0			
	TOTAL PAYROLL EXPENSES	0		TOTAL PAYROLL EXPENSES	0
10-12-0004-6208	ADMINISTRATIVE EXPENSES	13,525			
10-12-0004-6209	ADVERTISING PRINTED	9,900			
10-12-0004-6214	ADVERTISING RADIO	15,150			
10-12-0004-6215	PUBLIC RELATIONS	7,000			
10-12-0004-6223	BRAND/IMAGE/UNIFORMS	0			
10-12-0004-6233	LEAF A LEGACY EVENT	0			
	TOTAL ADMINISTRATIVE EXPENSES	45,575		TOTAL ADMINISTRATIVE EXPENSES	45,575
	TOTAL MARKETING	45,575		TOTAL MARKETING	45,575
PARKSPARKS					
10-15-0001-6000	WAGES - FULL TIME	30,082			
10-15-0001-6005	WAGES - PART TIME MAINTENANCE	75,000			
	TOTAL WAGES	105,082		TOTAL WAGES	105,082
10-15-0002-6100	PAYROLL EXPENSES	5,702			
10-15-0002-6101	IMRF EXPENSE	6,515			
10-15-0002-6102	SOCIAL SECURITY EXPENSE	1,524			
	MEDICARE EXPENSE				
	TOTAL PAYROLL EXPENSES	13,741		TOTAL PAYROLL EXPENSES	13,741
10-15-0004-6200	ADMINISTRATIVE EXPENSES	0			
10-15-0004-6201	OFFICE SUPPLIES	0			
10-15-0004-6204	OFFICE EQUIPMENT	500			
	DUES & SUBSCRIPTIONS				
	TOTAL ADMINISTRATIVE EXPENSES	500		TOTAL ADMINISTRATIVE EXPENSES	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: CORPORATE 2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
PARKSPARKS					
10-15-0004-6205	ADMINISTRATIVE EXPENSES	0			
10-15-0004-6207	BOOKS & MAGAZINES	670			
10-15-0004-6210	EDUCATION & TRAINING	0			
10-15-0004-6211	LICENSES/INSPECTIONS/REGISTRATION	0			
10-15-0004-6215	TRAVEL EXPENSE	400			
	UNIFORMS				
	TOTAL ADMINISTRATIVE EXPENSES	1,120		TOTAL ADMINISTRATIVE EXPENSES	1,120
10-15-0005-6300	CONTRACTED SERVICES	4,000			
10-15-0005-6301	BUILDINGS MAINT SERVICES	700			
10-15-0005-6302	RAG & RUG	1,600			
10-15-0005-6307	REFUSE REMOVAL	1,000			
10-15-0005-6308	EQUIPMENT MAINTENANCE	12,365			
10-15-0005-6309	LANDSCAPE SERVICES	7,000			
	PORTABLE TOILET RENTAL				
	TOTAL CONTRACTED SERVICES	26,665		TOTAL CONTRACTED SERVICES	26,665

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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	5,500
10-15-0006-6405	SIGNS	800
10-15-0006-6406	BRIDGES/ROADS	800
10-15-0006-6407	PLAY AREAS	4,700
10-15-0006-6408	MUSEUM BUILDING	0

TOTAL MAINTENANCE 31,400

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	3,500
10-15-0007-6503	FISH RESTOCKING	2,000
10-15-0007-6504	POND MANAGEMENT	8,500
10-15-0007-6505	IRRIGATION/DRAINAGE	400
10-15-0007-6506	FERTILIZER	300
10-15-0007-6507	PESTICIDES	2,500
10-15-0007-6508	TOP DRESSINGS/SOILS	400
10-15-0007-6509	SAND & GRAVEL	400

TOTAL MATERIALS & SUPPLIES 40,000

TOTAL MAINTENANCE 31,400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
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PARKSPARKS EXPENSES EXPENSES

10-15-0007-6510	JANITORIAL	100
10-15-0007-6511	HARDWARE	700
10-15-0007-6512	TOOLS	750
10-15-0007-6513	FIRST AID	300
10-15-0007-6514	SAFETY	1,800
10-15-0007-6515	GAS/OIL	17,000
10-15-0007-6516	LAND DEVELOPMENT	0

TOTAL MATERIALS & SUPPLIES 41,650

TOTAL MATERIALS & SUPPLIES 41,650

10-15-0009-6700	TELEPHONE	1,250
10-15-0009-6701	CELLULAR PHONE	417
10-15-0009-6702	ELECTRICITY	7,500
10-15-0009-6703	GAS	4,000
10-15-0009-6704	WATER/SEWER	500

TOTAL UTILITIES 13,667

TOTAL UTILITIES 13,667

10-15-0010-6801	HEALTH INSURANCE PREMIUMS	7,700
10-15-0010-6803	HSA EMPLOYER CONTRIBUTION	0
10-15-0010-6804	ALLOW FOR EMPLOYEE WELLNESS	0
10-15-0010-6805	WELLNESS THRESHOLD REDUCTION	0

TOTAL INSURANCE 7,700

TOTAL INSURANCE 7,700

10-15-0011-6850	PROPERTY TAX EXPENSE	9,200
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TOTAL MISCELLANEOUS 9,200

TOTAL MISCELLANEOUS 9,200

TOTAL PARKS 250,225
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE 1,318,843

TOTAL FUND REVENUES & BEG. BALANCE 1,318,843

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	2017 FINAL BUDGET
BEGINNING BALANCE			0
ADMINISTRATIVE			
REVENUES			
20-10-0000-3001	REAL ESTATE TAXES CURRENT	469,000	
20-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0	
20-10-0000-3003	R E TAXES CURRENT REC CTR	377,000	
20-10-0000-3004	R E TAXES INT CURRENT REC CTR	0	
20-10-0000-3007	INTEREST INCOME	0	
20-10-0000-3010	DONATIONS	0	
20-10-0000-3022	TRANSFERS FROM OTHER FUNDS	36,081	
20-10-0000-3028	MISCELLANEOUS	0	
20-10-0000-3040	COUPONS REDEEMED	0	
TOTAL REVENUE		882,081	882,081
TOTAL REVENUES: ADMINISTRATION		882,081	882,081
SPORTS COMPLEX			
REVENUES			
20-20-0000-3012	LEAF A LEGACY DONATION	6,000	
20-20-0000-3050	MARKETING INCOME	0	
20-20-0000-4010	LITTLE LEAGUE	5,700	
20-20-0000-4011	ASA GIRLS	2,500	
20-20-0000-4012	PONY LEAGUE	1,600	
20-20-0000-4013	MENS 16"	1,145	
20-20-0000-4014	WOMENS SOFTBALL	1,250	
20-20-0000-4015	CHURCH LEAGUE	2,000	
20-20-0000-4016	SPECIAL LEAGUES	0	
20-20-0000-4017	AYSO	9,000	
20-20-0000-4020	OTHER SOCCER	5,500	
20-20-0000-4021	KYFL	300	
20-20-0000-4025	TEAM FEES	0	
20-20-0000-4026	TEAM LIGHT FEES	0	
20-20-0000-4027	FIELD RENTAL	3,000	
20-20-0000-4028	MISCELLANEOUS	7,000	
20-20-0000-4030	LINERS	0	
TOTAL REVENUE		44,995	44,995
TOTAL REVENUES: SPORTS COMPLEX		44,995	44,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	2017 FINAL BUDGET
BEGINNING BALANCE			0
ADMINISTRATIVE			
REVENUES			
20-10-0000-3001	REAL ESTATE TAXES CURRENT	469,000	
20-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0	
20-10-0000-3003	R E TAXES CURRENT REC CTR	377,000	
20-10-0000-3004	R E TAXES INT CURRENT REC CTR	0	
20-10-0000-3007	INTEREST INCOME	0	
20-10-0000-3010	DONATIONS	0	
20-10-0000-3022	TRANSFERS FROM OTHER FUNDS	36,081	
20-10-0000-3028	MISCELLANEOUS	0	
20-10-0000-3040	COUPONS REDEEMED	0	
TOTAL REVENUE		882,081	882,081
TOTAL REVENUES: ADMINISTRATION		882,081	882,081
SPORTS COMPLEX			
REVENUES			
20-20-0000-3012	LEAF A LEGACY DONATION	6,000	
20-20-0000-3050	MARKETING INCOME	0	
20-20-0000-4010	LITTLE LEAGUE	5,700	
20-20-0000-4011	ASA GIRLS	2,500	
20-20-0000-4012	PONY LEAGUE	1,600	
20-20-0000-4013	MENS 16"	1,145	
20-20-0000-4014	WOMENS SOFTBALL	1,250	
20-20-0000-4015	CHURCH LEAGUE	2,000	
20-20-0000-4016	SPECIAL LEAGUES	0	
20-20-0000-4017	AYSO	9,000	
20-20-0000-4020	OTHER SOCCER	5,500	
20-20-0000-4021	KYFL	300	
20-20-0000-4025	TEAM FEES	0	
20-20-0000-4026	TEAM LIGHT FEES	0	
20-20-0000-4027	FIELD RENTAL	3,000	
20-20-0000-4028	MISCELLANEOUS	7,000	
20-20-0000-4030	LINERS	0	
TOTAL REVENUE		44,995	44,995
TOTAL REVENUES: SPORTS COMPLEX		44,995	44,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	2017 FINAL BUDGET
SPORTS COMPLEX MAINTENANCE			
20-21-0000-3018	INSURANCE PROCEEDS	0	
20-21-0000-3022	TRANSFERS FROM OTHER FUNDS	39,216	
TOTAL REVENUE		39,216	39,216
TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE		39,216	39,216
MIDWEST MUSEUM OF NATURAL HIST			
REVENUES			
20-25-0000-3010	DONATIONS	2,476	
TOTAL REVENUE		2,476	2,476
TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST		2,476	2,476

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PROGRAMS - YOUTH PROGRAMS - YOUTH REVENUES REVENUES

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

267

TOTAL REVENUE
WEIRD SCIENCE WEIRD SCIENCE
20-50-1001-4100 PROGRAM FEES

267

TOTAL REVENUE

267

TOTAL WEIRD SCIENCE
MAD SCIENCE MAD SCIENCE
20-50-1002-4100 PROGRAM FEES

1,300

TOTAL WEIRD SCIENCE

1,300

TOTAL MAD SCIENCE
CURIOUS KIDS CURIOUS KIDS
20-50-1003-4100 PROGRAM FEES

0

TOTAL MAD SCIENCE

0

TOTAL CURIOUS KIDS
HORSEBACK RIDING HORSEBACK RIDING
20-50-1004-4100 PROGRAM FEES

0

TOTAL CURIOUS KIDS

0

TOTAL HORSEBACK RIDING

1,000

TOTAL HORSEBACK RIDING

1,000

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FUND: RECREATION

ACCOUNT NUMBER ACCOUNT DESCRIPTION

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ACCOUNT DESCRIPTION

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PROGRAMS - YOUTH PROGRAMS - YOUTH
KIDS IN THE KITCHEN KIDS IN THE KITCHEN
20-50-1005-4100 PROGRAM FEES

0

TOTAL KIDS IN THE KITCHEN

0

TOTAL LITTLE TUMBLERS
LITTLE TUMBLERS LITTLE TUMBLERS
20-50-1007-4100 PROGRAM FEES

2,700

TOTAL LITTLE TUMBLERS

2,700

TOTAL ANYBODY WANT TO PLAY CHESS
ANYBODY WANT TO PLAY CHESS ANYBODY WANT TO PLAY CHESS
20-50-1011-4100 PROGRAM FEES

0

TOTAL ANYBODY WANT TO PLAY CHESS

0

TOTAL CRAFTS FOR KIDS
CRAFTS FOR KIDS CRAFTS FOR KIDS
20-50-1015-4100 PROGRAM FEES

700

TOTAL CRAFTS FOR KIDS

700

TOTAL BEGINNER GUITAR
BEGINNER GUITAR BEGINNER GUITAR
20-50-1016-4100 PROGRAM FEES

0

TOTAL BEGINNER GUITAR

0

TOTAL OSCAR
OSCAR OSCAR
20-50-1021-4100 PROGRAM FEES

3,600

TOTAL OSCAR

3,600

TOTAL KID ROCK
KID ROCK KID ROCK
20-50-1025-4100 PROGRAM FEES

0

TOTAL KID ROCK

0

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

0

TOTAL TOT ROCK

0

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

0

TOTAL SYCAMORE STARS

0

MUSIC TOGETHER MUSIC TOGETHER DATE: 02/02/2017
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FUND: RECREATION
2017

2017

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
PROGRAMS - YOUTH PROGRAMS - YOUTH REVENUES REVENUES					
20-50-1030-4100	MUSIC TOGETHER PROGRAM FEES	6,000			
TOTAL MUSIC TOGETHER		6,000		TOTAL MUSIC TOGETHER	6,000
20-50-1035-4100	YOUNG ARTIST CLUB PROGRAM FEES	0			
TOTAL YOUNG ARTIST CLUB		0		TOTAL YOUNG ARTIST CLUB	0
20-50-1038-4100	PIANO PLAY PROGRAM FEES	0			
TOTAL PIANO PLAY		0		TOTAL PIANO PLAY	0
20-50-1039-4100	POM SQUAD PREP CLASS PROGRAM FEES	1,200			
TOTAL POM SQUAD PREP CLASS		1,200		TOTAL POM SQUAD PREP CLASS	1,200
20-50-1040-4100	EXPLORE, DISCOVER & LEARN PROGRAM FEES	0			
TOTAL EXPLORE, DISCOVER & LEARN		0		TOTAL EXPLORE, DISCOVER & LEARN	0
20-50-1042-4100	YOUTH PAINT NIGHT PROGRAM FEES	0			
TOTAL YOUTH PAINT NIGHT		0		TOTAL YOUTH PAINT NIGHT	0
TOTAL REVENUES: PROGRAMS - YOUTH		16,767		TOTAL REVENUES: PROGRAMS - YOUTH	16,767

PROGRAMS - TEENS PROGRAMS - TEENS REVENUES REVENUES					
20-51-0000-3022	REVENUE TRANSFERS FROM OTHER FUNDS	10			
TOTAL REVENUE		10		TOTAL REVENUE	10
20-51-2003-4100	TEEN DANCE PROGRAM FEES	0			
TOTAL TEEN DANCE		0		TOTAL TEEN DANCE	0

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 FINAL BUDGET REPORT
 FUND: RECREATION
 2017

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
PROGRAMS - TEENS PROGRAMS - TEENS					
20-51-2010-4100	SKATEBOARDING PROGRAM FEES	480			
TOTAL SKATEBOARDING		480		TOTAL SKATEBOARDING	480
20-51-2014-4100	CADENCE PERCUSSION PROGRAM FEES	600			
TOTAL CADENCE PERCUSSION		600		TOTAL CADENCE PERCUSSION	600
20-51-2015-4100	INTRO TO DRAWING PROGRAM FEES	0			
TOTAL INTRO TO DRAWING		0		TOTAL INTRO TO DRAWING	0
20-51-2016-4100	HIGH ROPES COURSE PROGRAM FEES	230			
TOTAL HIGH ROPES COURSE		230		TOTAL HIGH ROPES COURSE	230
TOTAL REVENUES: PROGRAMS - TEENS		1,320		TOTAL REVENUES: PROGRAMS - TEENS	1,320
PROGRAMS - ADULT PROGRAMS - ADULT REVENUES REVENUES					
20-52-0000-3022	REVENUE TRANSFERS FROM OTHER FUNDS	119			
TOTAL REVENUE		119		TOTAL REVENUE	119

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ESSENTIAL OILS ESSENTIAL OILS
20-52-3001-4100 PROGRAM FEES

0

TOTAL ESSENTIAL OILS
KNIT & CROCHET KNIT & CROCHET
20-52-3002-4100 PROGRAM FEES

0

TOTAL ESSENTIAL OILS

0

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

0

TOTAL KNIT & CROCHET

0

TOTAL QUILTING
GENEALOGY REVENUE GENEALOGY REVENUE
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0

TOTAL QUILTING

0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION

2017
FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

2017
FINAL BUDGET

PROGRAMS - ADULT PROGRAMS - ADULT
REVENUES REVENUES
GENEALOGY REVENUE GENEALOGY REVENUE
20-52-3006-4100 PROGRAM FEES

0

TOTAL GENEALOGY REVENUE

0

TOTAL GENEALOGY REVENUE
DOG OBEDIENCE REVENUE DOG OBEDIENCE REVENUE
20-52-3008-4100 PROGRAM FEES

720

TOTAL DOG OBEDIENCE REVENUE

720

TOTAL DOG OBEDIENCE REVENUE
NATURE PROGRAMS NATURE PROGRAMS
20-52-3009-4100 PROGRAM FEES

600

TOTAL NATURE PROGRAMS

600

TOTAL NATURE PROGRAMS
ULTIMATE FRISBEE ULTIMATE FRISBEE
20-52-3010-4100 PROGRAM FEES

147

TOTAL ULTIMATE FRISBEE

147

TOTAL ULTIMATE FRISBEE
HORSEBACK RIDING HORSEBACK RIDING
20-52-3011-4100 PROGRAM FEES

230

TOTAL HORSEBACK RIDING

230

TOTAL HORSEBACK RIDING
FOODSCAPING FOODSCAPING
20-52-3013-4100 PROGRAM FEES

0

TOTAL FOODSCAPING

0

TOTAL FOODSCAPING
INTRO TO PAINTING INTRO TO PAINTING
20-52-3015-4100 PROGRAM FEES

400

TOTAL INTRO TO PAINTING

400

TOTAL INTRO TO PAINTING
BEGINNING UKULELE BEGINNING UKULELE
20-52-3020-4100 PROGRAM FEES

0

TOTAL BEGINNING UKULELE

0

TOTAL BEGINNING UKULELE
DSLR PHOTOGRAPHY DSLR PHOTOGRAPHY
20-52-3021-4100 PROGRAM FEES

120

TOTAL DSLR PHOTOGRAPHY

120

TOTAL DSLR PHOTOGRAPHY
PARK DISTRICT
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

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PROGRAMS - ADULT PROGRAMS - ADULT
TERRARIUM WORKSHOP TERRARIUM WORKSHOP
20-52-3022-4100 PROGRAM FEES

0

TOTAL TERRARIUM WORKSHOP

0

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CANVAS & COCKTAIL 20-52-3026-4100 PROGRAM FEES	3,000	TOTAL CANVAS & COCKTAIL	3,000
TOTAL CANVAS & COCKTAIL	3,000	TOTAL REVENUES: PROGRAMS - ADULT	5,336
PROGRAMS - FAMILY PROGRAMS - FAMILY REVENUES	5,336		
REVENUES REVENUE REVENUE 20-53-0000-3022 TRANSFERS FROM OTHER FUNDS	0		
TOTAL REVENUE	0	TOTAL REVENUE	0
MOMS TIME OUT REVENUE 20-53-4001-4100 PROGRAM FEES	0		
TOTAL MOMS TIME OUT REVENUE	0	TOTAL MOMS TIME OUT REVENUE	0
TOTAL REVENUES: PROGRAMS - FAMILY PROGRAMS - LEAGUES PROGRAMS - LEAGUES REVENUES	0	TOTAL REVENUES: PROGRAMS - FAMILY	0
REVENUES REVENUE REVENUE 20-54-0000-3022 TRANSFERS FROM OTHER FUNDS	181		
TOTAL REVENUE	181	TOTAL REVENUE	181
CO REC VOLLEYBALL 20-54-9002-4100 PROGRAM FEES	2,000		
TOTAL CO REC VOLLEYBALL	2,000	TOTAL CO REC VOLLEYBALL	2,000
WOMENS MON VOLLEYBALL REV 20-54-9003-4100 PROGRAM FEES	1,000		
TOTAL WOMENS MON VOLLEYBALL REV	1,000	TOTAL WOMENS MON VOLLEYBALL REV	1,000
WEDNESDAY VOLLEYBALL DATE: 02/02/2017	1,000	SYCAMORE PARK DISTRICT	1,000
SYCAMORE PARK DISTRICT			
WEDNESDAY VOLLEYBALL DATE: 02/02/2017			
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PROGRAMS - LEAGUES	PROGRAMS - LEAGUES				
WEDNESDAY VOLLEYBALL	WEDNESDAY VOLLEYBALL	2,000			
20-54-9004-4100	PROGRAM FEES				
TOTAL WEDNESDAY VOLLEYBALL		2,000	TOTAL WEDNESDAY VOLLEYBALL		2,000
TOTAL REVENUES: PROGRAMS - LEAGUES		5,181	TOTAL REVENUES: PROGRAMS - LEAGUES		5,181
PROGRAMS - YOUTH ATHLETICS	PROGRAMS - YOUTH ATHLETICS				
REVENUES	REVENUES				
REVENUE	REVENUE				
20-55-0000-3022	TRANSFERS FROM OTHER FUNDS	0			
TOTAL REVENUE		0	TOTAL REVENUE		0
ALL STAR SPORTS JUNIOR PROGRAM	ALL STAR SPORTS JUNIOR PROGRAM				
20-55-5002-4100	PROGRAM FEES	15,000			
TOTAL ALL STAR SPORTS JUNIOR PROGRAM		15,000	TOTAL ALL STAR SPORTS JUNIOR PROGRAM		15,000
ALL STAR SPORTS LEAGUES	ALL STAR SPORTS LEAGUES				
20-55-5003-4100	PROGRAM FEES	4,000			
TOTAL ALL STAR SPORTS LEAGUES		4,000	TOTAL ALL STAR SPORTS LEAGUES		4,000
PARENT TOT SPORTS REVENUE	PARENT TOT SPORTS REVENUE				
20-55-5004-4100	PROGRAM FEES	0			
TOTAL PARENT TOT SPORTS REVENUE		0	TOTAL PARENT TOT SPORTS REVENUE		0
ALL STAR SPORTS SKILLS PROGRAM	ALL STAR SPORTS SKILLS PROGRAM				
20-55-5007-4100	PROGRAM FEES	700			
TOTAL ALL STAR SPORTS SKILLS PROGRAM		700	TOTAL ALL STAR SPORTS SKILLS PROGRAM		700
BRITISH SOCCER CAMP	BRITISH SOCCER CAMP				
20-55-5014-4100	PROGRAM FEES	900			
TOTAL BRITISH SOCCER CAMP		900	TOTAL BRITISH SOCCER CAMP		900

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BASEBALL CAMP BASEBALL CAMP
20-55-5015-4100 PROGRAM FEES

625

TOTAL BASEBALL CAMP
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PROGRAMS - YOUTH ATHLETICS	PROGRAMS - YOUTH ATHLETICS				
T-BALL LEAGUE	T-BALL LEAGUE				
20-55-5017-4100	PROGRAM FEES	0			
TOTAL T-BALL LEAGUE		0	TOTAL T-BALL LEAGUE		0
BULLS BASKETBALL CAMP	BULLS BASKETBALL CAMP				
20-55-5019-4100	PROGRAM FEES	2,000			
TOTAL BULLS BASKETBALL CAMP		2,000	TOTAL BULLS BASKETBALL CAMP		2,000
SAY-GOLF	SAY-GOLF				
20-55-5024-4100	PROGRAM FEES	1,200			
TOTAL SAY-GOLF		1,200	TOTAL SAY-GOLF		1,200
TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS		24,425	TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS		24,425
PROGRAMS - FITNESS	PROGRAMS - FITNESS				
REVENUES	REVENUES				
REVENUE	REVENUE				
20-56-0000-3022	TRANSFERS FROM OTHER FUNDS	265			
TOTAL REVENUE		265	TOTAL REVENUE		265
TAE KWON DO REVENUE	TAE KWON DO REVENUE				
20-56-6001-4100	PROGRAM FEES	0			
TOTAL TAE KWON DO REVENUE		0	TOTAL TAE KWON DO REVENUE		0
KAJUKENBO REVENUE	KAJUKENBO REVENUE				
20-56-6002-4100	PROGRAM FEES	2,700			
TOTAL KAJUKENBO REVENUE		2,700	TOTAL KAJUKENBO REVENUE		2,700
FITNESS DROP IN	FITNESS DROP IN				
20-56-6003-4100	PROGRAM FEES	0			
TOTAL FITNESS DROP IN		0	TOTAL FITNESS DROP IN		0
CARDIO INTERVAL TRAINING	CARDIO INTERVAL TRAINING				
20-56-6005-4100	PROGRAM FEES	0			
TOTAL CARDIO INTERVAL TRAINING		0	TOTAL CARDIO INTERVAL TRAINING		0

YOGA/PILATES REVENUE YOGA/PILATES REVENUE DATE: 02/02/2017
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PROGRAMS - FITNESS	PROGRAMS - FITNESS				
REVENUES	REVENUES				
YOGA/PILATES REVENUE	YOGA/PILATES REVENUE				
20-56-6006-4100	PROGRAM FEES	0			
TOTAL YOGA/PILATES REVENUE		0	TOTAL YOGA/PILATES REVENUE		0
YOGA FOR LIFE REVENUE	YOGA FOR LIFE REVENUE				
20-56-6007-4100	PROGRAM FEES	0			
TOTAL YOGA FOR LIFE REVENUE		0	TOTAL YOGA FOR LIFE REVENUE		0
COMPLETE FITNESS	COMPLETE FITNESS				
20-56-6011-4100	PROGRAM FEES	0			
TOTAL COMPLETE FITNESS		0	TOTAL COMPLETE FITNESS		0
STRENGTH & TONE	STRENGTH & TONE				

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20-56-6017-4100 PROGRAM FEES	0		
TOTAL STRENGTH & TONE	0	TOTAL STRENGTH & TONE	0
ZUMBA ZUMBA			
20-56-6018-4100 PROGRAM FEES	0		
TOTAL ZUMBA	0	TOTAL ZUMBA	0
STRETCH & STRENGTHEN STRETCH & STRENGTHEN			
20-56-6025-4100 PROGRAM FEES	0		
TOTAL STRETCH & STRENGTHEN	0	TOTAL STRETCH & STRENGTHEN	0
WORKOUT WARRIORS WORKOUT WARRIORS			
20-56-6027-4100 PROGRAM FEES	0		
TOTAL WORKOUT WARRIORS	0	TOTAL WORKOUT WARRIORS	0
HATHA YOGA HATHA YOGA			
20-56-6029-4100 PROGRAM FEES	0		
TOTAL HATHA YOGA	0	TOTAL HATHA YOGA	0
FITNESS BALLET FITNESS BALLET			
20-56-6036-4100 PROGRAM FEES	400		
TOTAL FITNESS BALLET	400	TOTAL FITNESS BALLET	400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
PROGRAMS - FITNESS	PROGRAMS - FITNESS				
PERFECT START PERFECT START					
20-56-6041-4100 PROGRAM FEES		0			
TOTAL PERFECT START		0	TOTAL PERFECT START		0
SPORTS PERFORMANCE TRAINING SPORTS PERFORMANCE TRAINING					
20-56-6042-4100 PROGRAM FEES		0			
TOTAL SPORTS PERFORMANCE TRAINING		0	TOTAL SPORTS PERFORMANCE TRAINING		0
NO FEAR FITNESS NO FEAR FITNESS					
20-56-6045-4100 PROGRAM FEES		0			
TOTAL NO FEAR FITNESS		0	TOTAL NO FEAR FITNESS		0
VINYASA FLOW YOGA VINYASA FLOW YOGA					
20-56-6046-4100 PROGRAM FEES		3,700			
TOTAL VINYASA FLOW YOGA		3,700	TOTAL VINYASA FLOW YOGA		3,700
RESTORATIVE YOGA RESTORATIVE YOGA					
20-56-6047-4100 PROGRAM FEES		0			
TOTAL RESTORATIVE YOGA		0	TOTAL RESTORATIVE YOGA		0
CARDIO COMBO CARDIO COMBO					
20-56-6048-4100 PROGRAM FEES		0			
TOTAL CARDIO COMBO		0	TOTAL CARDIO COMBO		0
BODY BOOT CAMP BODY BOOT CAMP					
20-56-6057-4100 PROGRAM FEES		156			
TOTAL BODY BOOT CAMP		156	TOTAL BODY BOOT CAMP		156
MOMMY & ME FITNESS MOMMY & ME FITNESS					
20-56-6058-4100 PROGRAM FEES		120			
TOTAL MOMMY & ME FITNESS		120	TOTAL MOMMY & ME FITNESS		120
BARRE ABOVE BARRE ABOVE					
20-56-6059-4100 PROGRAM FEES		800			
TOTAL BARRE ABOVE		800	TOTAL BARRE ABOVE		800

INSANITY INSANITY DATE: 02/02/2017 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
PROGRAMS - FITNESSPROGRAMS - FITNESS					
REVENUESREVENUES					
INSANITY INSANITY					
20-56-6060-4100	PROGRAM FEES	1,200			
TOTAL INSANITY		1,200	TOTAL INSANITY		1,200
TOTAL REVENUES: PROGRAMS - FITNESS		9,341	TOTAL REVENUES: PROGRAMS - FITNESS		9,341
PROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL					
REVENUESREVENUES					
REVENUE REVENUE					
20-57-0000-3022	TRANSFERS FROM OTHER FUNDS	0			
TOTAL REVENUE		0	TOTAL REVENUE		0
STORY TIME TOTS STORY TIME TOTS					
20-57-7002-4100	PROGRAM FEES	0			
TOTAL STORY TIME TOTS		0	TOTAL STORY TIME TOTS		0
LITTLE LEARNERS REVENUE LITTLE LEARNERS REVENUE					
20-57-7009-4100	PROGRAM FEES	0			
TOTAL LITTLE LEARNERS REVENUE		0	TOTAL LITTLE LEARNERS REVENUE		0
FUN 2 PLAY FUN 2 PLAY					
20-57-7015-4100	PROGRAM FEES	0			
TOTAL FUN 2 PLAY		0	TOTAL FUN 2 PLAY		0
LITTLE ACHIEVERS LITTLE ACHIEVERS					
20-57-7023-4100	PROGRAM FEES	0			
TOTAL LITTLE ACHIEVERS		0	TOTAL LITTLE ACHIEVERS		0
IDDY BIDDY POOL SCHOOL IDDY BIDDY POOL SCHOOL					
20-57-7024-4100	PROGRAM FEES	0			
TOTAL IDDY BIDDY POOL SCHOOL		0	TOTAL IDDY BIDDY POOL SCHOOL		0
IT'S TIME TO CHEER IT'S TIME TO CHEER					
20-57-7025-4100	PROGRAM FEES	0			
TOTAL IT'S TIME TO CHEER		0	TOTAL IT'S TIME TO CHEER		0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
PROGRAMS - PRESCHOOLPROGRAMS - PRESCHOOL					
LITTLE STARS ACTING CLUB LITTLE STARS ACTING CLUB					
20-57-7029-4100	PROGRAM FEES	0			
TOTAL LITTLE STARS ACTING CLUB		0	TOTAL LITTLE STARS ACTING CLUB		0
TOTAL REVENUES: PROGRAMS - PRESCHOOL		0	TOTAL REVENUES: PROGRAMS - PRESCHOOL		0
PROGRAMS - SENIORPROGRAMS - SENIOR					
REVENUESREVENUES					
COMPUTER CLASS REVENUE COMPUTER CLASS REVENUE					
20-58-4501-4100	PROGRAM FEES	0			
TOTAL COMPUTER CLASS REVENUE		0	TOTAL COMPUTER CLASS REVENUE		0
DIGITAL PHOTOGRAPHY REVENUE DIGITAL PHOTOGRAPHY REVENUE					
20-58-4502-4100	PROGRAM FEES	0			
TOTAL DIGITAL PHOTOGRAPHY REVENUE		0	TOTAL DIGITAL PHOTOGRAPHY REVENUE		0
EBAY EDUCATION EBAY EDUCATION					
20-58-4507-4100	PROGRAM FEES	0			
TOTAL EBAY EDUCATION		0	TOTAL EBAY EDUCATION		0
TOTAL REVENUES: PROGRAMS - SENIOR		0	TOTAL REVENUES: PROGRAMS - SENIOR		0
PROGRAMS - DANCEPROGRAMS - DANCE					
REVENUESREVENUES					

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MI SCELLANEOUS DANCE MI SCELLANEOUS DANCE
20-59-0000-3022 TRANSFERS FROM FUND

28

TOTAL MI SCELLANEOUS DANCE
SWING REVENUE SWING REVENUE
20-59-8002-4100 PROGRAM FEES

28
500

TOTAL MI SCELLANEOUS DANCE

28

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

500
500

TOTAL SWING REVENUE

500

TOTAL BALLET/TAP FOR KIDS REVENUE
TAP FOR ADULTS REVENUE TAP FOR ADULTS REVENUE
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500
500

TOTAL BALLET/TAP FOR KIDS REVENUE
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500

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

200

TOTAL TAP FOR ADULTS REVENUE

200

TOTAL TAP FOR ADULTS REVENUE
ADULT INTERMEDIATE TAP ADULT INTERMEDIATE TAP
20-59-8005-4100 PROGRAM FEES

0

TOTAL ADULT INTERMEDIATE TAP

0

TOTAL ADULT INTERMEDIATE TAP
SCHOOL BALLET & DANCE REVENUE SCHOOL BALLET & DANCE REVENUE
20-59-8006-4100 PROGRAM FEES

0

TOTAL SCHOOL BALLET & DANCE REVENUE

0

TOTAL SCHOOL BALLET & DANCE REVENUE
INTRO JAZZ KIDS INTRO JAZZ KIDS
20-59-8010-4100 PROGRAM FEES

0

TOTAL INTRO JAZZ KIDS

0

TOTAL INTRO JAZZ KIDS
PRE-DANCE PRE-DANCE
20-59-8011-4100 PROGRAM FEES

0

TOTAL PRE-DANCE

0

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

0

TOTAL HIP HOP

0

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

0

TOTAL CONTEMPORARY

0

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

0

TOTAL BALLET FOR KIDS

0

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

0

TOTAL JAZZ FOR KIDS

0

TOTAL JAZZ FOR KIDS
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ACCOUNT DESCRIPTION

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PROGRAMS - DANCE PROGRAMS - DANCE
MODERN DANCE MODERN DANCE
20-59-8016-4100 PROGRAM FEES

0

TOTAL MODERN DANCE

0

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IRISH DANCE	IRISH DANCE		
20-59-8018-4100	PROGRAM FEES	180	
TOTAL IRISH DANCE		180	TOTAL IRISH DANCE 180
MUSICAL THEATRE DANCE	MUSICAL THEATRE DANCE		
20-59-8019-4100	PROGRAM FEES	0	
TOTAL MUSICAL THEATRE DANCE		0	TOTAL MUSICAL THEATRE DANCE 0
TOTAL REVENUES: PROGRAMS - DANCE		1,408	TOTAL REVENUES: PROGRAMS - DANCE 1,408
PROGRAMS - SPECIAL EVENTS			
PROGRAMS - SPECIAL EVENTS	PROGRAMS - SPECIAL EVENTS		
REVENUES	REVENUES		
REVENUE	REVENUE		
20-60-0000-3022	TRANSFERS FROM OTHER FUNDS	23	
TOTAL REVENUE		23	TOTAL REVENUE 23
COOKIES WITH SANTA	COOKIES WITH SANTA		
20-60-9501-3010	DONATIONS	500	
TOTAL COOKIES WITH SANTA		500	TOTAL COOKIES WITH SANTA 500
BREAKFAST WITH BUNNY REVENUE	BREAKFAST WITH BUNNY REVENUE		
20-60-9502-3010	DONATIONS	250	
20-60-9502-4100	PROGRAM FEES	700	
TOTAL BREAKFAST WITH BUNNY REVENUE		950	TOTAL BREAKFAST WITH BUNNY REVENUE 950
DADDY DAUGHTER DANCE REVENUE	DADDY DAUGHTER DANCE REVENUE		
20-60-9503-4100	PROGRAM FEES	1,800	
TOTAL DADDY DAUGHTER DANCE REVENUE		1,800	TOTAL DADDY DAUGHTER DANCE REVENUE 1,800
MOTHER SON SPORTS NIGHT REV	MOTHER SON SPORTS NIGHT REV		
20-60-9504-4100	PROGRAM FEES	0	
TOTAL MOTHER SON SPORTS NIGHT REV		0	TOTAL MOTHER SON SPORTS NIGHT REV 0

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PROGRAMS - SPECIAL EVENTS					
20-60-9505-4100	FISHING DERBY REVENUE PROGRAM FEES	0			
TOTAL FISHING DERBY REVENUE		0		TOTAL FISHING DERBY REVENUE	0
20-60-9508-4100	SANTA VISITS PROGRAM FEES	0			
TOTAL SANTA VISITS		0		TOTAL SANTA VISITS	0
20-60-9509-3010	PARK PRIDE DAY DONATIONS	0			
TOTAL PARK PRIDE DAY		0		TOTAL PARK PRIDE DAY	0
20-60-9510-3010	FLASHLIGHT EGG HUNT DONATIONS	200			
20-60-9510-4100	FLASHLIGHT EGG HUNT PROGRAM FEES	0			
TOTAL FLASHLIGHT EGG HUNT		200		TOTAL FLASHLIGHT EGG HUNT	200
20-60-9511-3010	GHOST STORIES DONATIONS	0			
TOTAL GHOST STORIES		0		TOTAL GHOST STORIES	0
20-60-9513-3010	TOUCH A TRUCK DONATIONS	0			
20-60-9513-4100	TOUCH A TRUCK PROGRAM FEES	150			
TOTAL TOUCH A TRUCK		150		TOTAL TOUCH A TRUCK	150
20-60-9516-3010	FIREWORKS DONATIONS	0			
TOTAL FIREWORKS		0		TOTAL FIREWORKS	0
WINTER WALK					

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20-60-9517-4100 PROGRAM FEES

0

TOTAL WINTER WALK

0

TOTAL WINTER WALK

0

ARBOR DAY ARBOR DAY

20-60-9518-4100 PROGRAM FEES

0

TOTAL ARBOR DAY

0

TOTAL ARBOR DAY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS		3,623	TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS		3,623
PROGRAMS - CONCERTS			PROGRAMS - CONCERTS		
REVENUES			REVENUES		
20-61-9400-3050	CONCERT REVENUE	8,000		CONCERT REVENUE	8,000
	CONCERT REVENUE			CONCERT REVENUE	
	MARKETING INCOME			MARKETING INCOME	
TOTAL CONCERT REVENUE		8,000	TOTAL CONCERT REVENUE		8,000
TOTAL REVENUES: PROGRAMS - CONCERTS		8,000	TOTAL REVENUES: PROGRAMS - CONCERTS		8,000
PROGRAMS - TRIPS			PROGRAMS - TRIPS		
REVENUES			REVENUES		
20-62-9801-4100	BULLS TRIP REVENUE	0		BULLS TRIP REVENUE	0
	PROGRAM FEES			PROGRAM FEES	
TOTAL BULLS TRIP REVENUE		0	TOTAL BULLS TRIP REVENUE		0
20-62-9803-4100	CUBS TRIP	0		CUBS TRIP	0
	PROGRAM FEES			PROGRAM FEES	
TOTAL CUBS TRIP		0	TOTAL CUBS TRIP		0
TOTAL REVENUES: PROGRAMS - TRIPS		0	TOTAL REVENUES: PROGRAMS - TRIPS		0
BROCHURE			BROCHURE		
REVENUES			REVENUES		
20-65-0000-3050	REVENUE	8,850		REVENUE	8,850
	MARKETING INCOME			MARKETING INCOME	
TOTAL REVENUE		8,850	TOTAL REVENUE		8,850
TOTAL REVENUES: BROCHURE		8,850	TOTAL REVENUES: BROCHURE		8,850
WEIGHT ROOM			WEIGHT ROOM		
REVENUES			REVENUES		
20-70-0000-3022	REVENUE	0		REVENUE	0
	TRANSFERS FROM OTHER FUNDS			TRANSFERS FROM OTHER FUNDS	
TOTAL REVENUE		0	TOTAL REVENUE		0

RESIDENT DATE: 02/02/2017 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
WEIGHT ROOM			WEIGHT ROOM		
REVENUES			REVENUES		
20-70-0500-4200	RESIDENT	0		RESIDENT	0
20-70-0500-4201	DAILY YOUTH	0		DAILY YOUTH	0
20-70-0500-4210	DAILY ADULT	0		DAILY ADULT	0
20-70-0500-4211	COLLEGE	0		COLLEGE	0
20-70-0500-4212	3 MONTH ADULT	0		3 MONTH ADULT	0
20-70-0500-4212	3 MONTH SENIOR	0		3 MONTH SENIOR	0
20-70-0500-4213	SEMI ANNUAL YOUTH	0		SEMI ANNUAL YOUTH	0
20-70-0500-4214	SEMI ANNUAL ADULT	0		SEMI ANNUAL ADULT	0
20-70-0500-4215	SEMI ANNUAL SENIOR	0		SEMI ANNUAL SENIOR	0
20-70-0500-4216	ANNUAL YOUTH	0		ANNUAL YOUTH	0
20-70-0500-4217	ANNUAL ADULT	0		ANNUAL ADULT	0
20-70-0500-4218	ANNUAL SENIOR	0		ANNUAL SENIOR	0
20-70-0500-4219	MONTHLY	0		MONTHLY	0
TOTAL RESIDENT		0	TOTAL RESIDENT		0

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NONRESIDENT	NONRESIDENT				
20-70-0501-4200	DAILY YOUTH		0		
20-70-0501-4201	DAILY ADULT		0		
20-70-0501-4210	COLLEGE		0		
20-70-0501-4211	3 MONTH ADULT		0		
20-70-0501-4212	3 MONTH SENIOR		0		
20-70-0501-4213	SEMI ANNUAL YOUTH		0		
20-70-0501-4214	SEMI ANNUAL ADULT		0		
20-70-0501-4215	SEMI ANNUAL SENIOR		0		
20-70-0501-4216	ANNUAL YOUTH		0		
20-70-0501-4217	ANNUAL ADULT		0		
20-70-0501-4218	ANNUAL SENIOR		0		
20-70-0501-4219	MONTHLY		0		
TOTAL NONRESIDENT			0	TOTAL NONRESIDENT	0
TOTAL REVENUES: WEIGHT ROOM			0	TOTAL REVENUES: WEIGHT ROOM	0
COMMUNITY CENTER	COMMUNITY CENTER				
REVENUES	REVENUES				
20-75-0000-3022	TRANSFERS FROM OTHER FUNDS		0		
20-75-0000-3060	RENTAL INCOME		0		
20-75-0000-3090	CASH OVER/SHORT		0		
20-75-0000-4530	COUPONS REDEEMED		0		
TOTAL REVENUE			0	TOTAL REVENUE	0
TOTAL REVENUES: COMMUNITY CENTER			0	TOTAL REVENUES: COMMUNITY CENTER	0
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	FUND: RECREATION		2017		2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET

ADMINISTRATIVE	ADMINISTRATIVE				
EXPENSES	EXPENSES				
20-10-0001-6000	WAGES - FULL TIME	210,508			
20-10-0001-6002	WAGES - PART TIME	0			
20-10-0001-6005	WAGES - PART TIME MAINTENANCE	0			
20-10-0001-6023	INTERN	0			
TOTAL WAGES		210,508	TOTAL WAGES		210,508
20-10-0002-6100	PAYROLL EXPENSES				
20-10-0002-6101	IMRF EXPENSE	19,978			
20-10-0002-6102	SOCIAL SECURITY EXPENSE	13,051			
	MEDICARE EXPENSE	3,052			
TOTAL PAYROLL EXPENSES		36,081	TOTAL PAYROLL EXPENSES		36,081
20-10-0003-6125	PROFESSIONAL SERVICES				
20-10-0003-6130	MISCELLANEOUS CONSULTANTS	0			
	WEBSITE MANAGEMENT	600			
TOTAL PROFESSIONAL SERVICES		600	TOTAL PROFESSIONAL SERVICES		600
20-10-0004-6200	ADMINISTRATIVE EXPENSES				
20-10-0004-6201	OFFICE SUPPLIES	1,900			
20-10-0004-6202	OFFICE EQUIPMENT	200			
20-10-0004-6203	POSTAGE	1,000			
20-10-0004-6204	PRINTING & PUBLICATIONS	600			
20-10-0004-6206	DUES & SUBSCRIPTIONS	4,015			
20-10-0004-6207	COMPUTER SOFTWARE	22,371			
20-10-0004-6208	EDUCATION & TRAINING	6,250			
20-10-0004-6209	ADVERTISING PRINTED	0			
20-10-0004-6211	ADVERTISING RADIO	0			
20-10-0004-6212	TRAVEL EXPENSE	1,000			
20-10-0004-6213	MEETINGS EXPENSE	1,600			
20-10-0004-6214	EMPLOYEE RELATIONS	2,250			
20-10-0004-6215	PUBLIC RELATIONS	0			
	BRAND/IMAGE/UNI FORMS	0			
TOTAL ADMINISTRATIVE EXPENSES		41,186	TOTAL ADMINISTRATIVE EXPENSES		41,186
CONTRACTED SERVICES					

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20-10-0005-6300 BUILDINGS MAINT SERVICES 4,310
 20-10-0005-6301 RAG & RUG 250
 20-10-0005-6303 CLEANING SERVICES 11,000
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ADMINISTRATIVE EXPENSES					
CONTRACTED SERVICES CONTRACTED SERVICES					
20-10-0005-6304	OFFICE EQUIPMENT MAINT	9,000			
20-10-0005-6305	CRIMINAL BACKGROUND	600			
20-10-0005-6306	BANK SERVICE CHARGE	600			
20-10-0005-6310	CREDIT CARD SYSTEM EXPENSE	750			
20-10-0005-6311	MEDICAL SERVICES	500			
TOTAL CONTRACTED SERVICES		27,010	TOTAL CONTRACTED SERVICES		27,010
MAINTENANCE					
20-10-0006-6401	BUILDINGS	47,400			
TOTAL MAINTENANCE		47,400	TOTAL MAINTENANCE		47,400
MATERIALS & SUPPLIES					
20-10-0007-6500	MISCELLANEOUS	600			
20-10-0007-6510	MATERIALS & SUPPLIES	0			
TOTAL MATERIALS & SUPPLIES		600	TOTAL MATERIALS & SUPPLIES		600
UTILITIES					
20-10-0009-6700	TELEPHONE	4,000			
20-10-0009-6701	CELLULAR PHONE	600			
20-10-0009-6702	ELECTRICITY	3,500			
20-10-0009-6703	GAS	1,500			
20-10-0009-6706	INTERNET	1,200			
TOTAL UTILITIES		10,800	TOTAL UTILITIES		10,800
INSURANCE					
20-10-0010-6800	UNEMPLOYMENT	0			
20-10-0010-6801	HEALTH INSURANCE PREMIUMS	54,000			
20-10-0010-6802	HEALTH INSURANCE EMP DEDUCTION	0			
20-10-0010-6803	HSA EMPLOYER CONTRIBUTION	0			
20-10-0010-6804	ALLOW FOR EMPLOYEE WELLNESS	0			
20-10-0010-6805	WELLNESS THRESHOLD REDUCTION	0			
TOTAL INSURANCE		54,000	TOTAL INSURANCE		54,000
MISCELLANEOUS					
20-10-0011-6860	OPERATING TRANSFER TO	151,000			
TOTAL MISCELLANEOUS		151,000	TOTAL MISCELLANEOUS		151,000
TOTAL ADMINISTRATION		579,185	TOTAL ADMINISTRATION		579,185

SPORTS COMPLEX EXPENSES DATE: 02/02/2017 SYCAMORE PARK DISTRICT
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SPORTS COMPLEX					
ADMINISTRATIVE EXPENSES					
20-20-0004-6207	EDUCATION & TRAINING	1,000			
20-20-0004-6220	SPORTS COMPLEX BANNERS	0			
TOTAL ADMINISTRATIVE EXPENSES		1,000	TOTAL ADMINISTRATIVE EXPENSES		1,000
MATERIALS & SUPPLIES					
20-20-0007-6500	MISCELLANEOUS	250			
TOTAL MATERIALS & SUPPLIES		250	TOTAL MATERIALS & SUPPLIES		250
TOTAL SPORTS COMPLEX		1,250	TOTAL SPORTS COMPLEX		1,250

SPORTS COMPLEX MAINTENANCE
EXPENSES

WAGES
20-21-0001-6000 WAGES - FULL TIME 226,122
20-21-0001-6005 WAGES - PART TIME MAINTENANCE 6,000

TOTAL WAGES 232,122

PAYROLL EXPENSES
20-21-0002-6100 IMRF EXPENSE 21,458
20-21-0002-6101 SOCIAL SECURITY EXPENSE 14,392
20-21-0002-6102 MEDICARE EXPENSE 3,366

TOTAL PAYROLL EXPENSES 39,216

ADMINISTRATIVE EXPENSES
20-21-0004-6204 DUES & SUBSCRIPTIONS 200
20-21-0004-6207 EDUCATION & TRAINING 3,875
20-21-0004-6210 LICENSES/INSPECTIONS/REGISTRATION 0

TOTAL ADMINISTRATIVE EXPENSES 4,075

CONTRACTED SERVICES
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

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SPORTS COMPLEX MAINTENANCE
EXPENSES

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
20-21-0006-6405 SIGNS 0
20-21-0006-6406 BRIDGES/ROADS 0

TOTAL MAINTENANCE 10,400

MATERIALS & SUPPLIES
20-21-0007-6500 MISCELLANEOUS 1,000
20-21-0007-6501 TREES & SHRUBS 500
20-21-0007-6508 TOP DRESSINGS/SOILS 300
20-21-0007-6509 SAND & GRAVEL 300
20-21-0007-6510 JANITORIAL 50
20-21-0007-6511 HARDWARE 250
20-21-0007-6512 TOOLS 200
20-21-0007-6513 FIRST AID 200
20-21-0007-6514 SAFETY 500
20-21-0007-6515 GAS/OIL 4,000
20-21-0007-6516 LAND DEVELOPMENT 0
20-21-0007-6519 ATHLETIC SUPPLIES 0
20-21-0007-6520 SEED/SOD BASEBALL 400
20-21-0007-6521 SEED/SOD SOCCER 200
20-21-0007-6522 SEED/SOD FOOTBALL 100
20-21-0007-6523 ATHLETIC FIELD MARKING BASEBALL 2,500
20-21-0007-6524 ATHLETIC FIELD MARKING SOCCER 3,000
20-21-0007-6525 ATHLETIC FIELD MARKING FOOTBALL 700
20-21-0007-6526 BALL DIAMOND LIGHTING 3,000
20-21-0007-6527 FERTILIZER BASEBALL 2,500
20-21-0007-6528 FERTILIZER SOCCER 400
20-21-0007-6529 FERTILIZER FOOTBALL 200
20-21-0007-6530 PESTICIDES BASEBALL 200
20-21-0007-6531 PESTICIDES SOCCER 200
20-21-0007-6532 PESTICIDES FOOTBALL 0
20-21-0007-6533 TOP SOILS/AMENDMENTS BASEBALL 1,500

TOTAL MAINTENANCE 10,400

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20-21-0007-6534 TOP SOILS/AMENDMENTS SOCCER 300
 20-21-0007-6535 TOP SOILS/AMENDMENTS FOOTBALL 0
 20-21-0007-6536 ACCESSORIES BASEBALL 1,800
 20-21-0007-6537 ACCESSORIES SOCCER 500
 20-21-0007-6538 ACCESSORIES FOOTBALL 0

TOTAL MATERIALS & SUPPLIES 24,800
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24,800 TOTAL MATERIALS & SUPPLIES
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24,800 DATE: 02/02/2017 SYCAMORE

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SPORTS COMPLEX MAINTENANCE			SPORTS COMPLEX MAINTENANCE		
UTILITIES UTILITIES			UTILITIES UTILITIES		
20-21-0009-6701	CELLULAR PHONE	1,323			
20-21-0009-6702	ELECTRICITY	1,800			

TOTAL UTILITIES		3,123	TOTAL UTILITIES		3,123
INSURANCE INSURANCE			INSURANCE INSURANCE		
20-21-0010-6801	HEALTH INSURANCE PREMIUMS	69,000			
20-21-0010-6803	HSA EMPLOYER CONTRIBUTION	0			
20-21-0010-6804	ALLOW FOR EMPLOYEE WELLNESS	0			
20-21-0010-6805	WELLNESS THRESHOLD REDUCTION	0			

TOTAL INSURANCE		69,000	TOTAL INSURANCE		69,000
TOTAL SPORTS COMPLEX MAINTENANCE		388,336	TOTAL SPORTS COMPLEX MAINTENANCE		388,336

MIDWEST MUSEUM OF NATURAL HIST			MIDWEST MUSEUM OF NATURAL HIST		
EXPENSES EXPENSES			EXPENSES EXPENSES		
CONTRACTED SERVICES CONTRACTED SERVICES			CONTRACTED SERVICES CONTRACTED SERVICES		
20-25-0005-6300	BUILDINGS MAINT SERVICES	5,000			

TOTAL CONTRACTED SERVICES		5,000	TOTAL CONTRACTED SERVICES		5,000
MAINTENANCE MAINTENANCE			MAINTENANCE MAINTENANCE		
20-25-0006-6401	BUILDINGS	3,000			

TOTAL MAINTENANCE		3,000	TOTAL MAINTENANCE		3,000
MATERIALS & SUPPLIES MATERIALS & SUPPLIES			MATERIALS & SUPPLIES MATERIALS & SUPPLIES		
20-25-0007-6500	MISCELLANEOUS	750			

TOTAL MATERIALS & SUPPLIES		750	TOTAL MATERIALS & SUPPLIES		750
TOTAL MIDWEST MUSEUM OF NATURAL HIST		8,750	TOTAL MIDWEST MUSEUM OF NATURAL HIST		8,750

PROGRAMS - YOUTH			PROGRAMS - YOUTH		
EXPENSES EXPENSES			EXPENSES EXPENSES		
PAYROLL EXPENSES PAYROLL EXPENSES			PAYROLL EXPENSES PAYROLL EXPENSES		
20-50-0002-6101	SOCIAL SECURITY EXPENSE	216			
20-50-0002-6102	MEDICARE EXPENSE	51			

TOTAL PAYROLL EXPENSES		267	TOTAL PAYROLL EXPENSES		267
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WEIRD SCIENCE WEIRD SCIENCE DATE: 02/02/2017 SYCAMORE PARK DISTRICT PAGE: 31 DATE: 02/02/2017 SYCAMORE PARK DISTRICT PAGE: 31
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PROGRAMS - YOUTH			PROGRAMS - YOUTH		
EXPENSES EXPENSES			EXPENSES EXPENSES		
WEIRD SCIENCE WEIRD SCIENCE			WEIRD SCIENCE WEIRD SCIENCE		
20-50-1001-6020	INSTRUCTORS/SUPERVISORS	650			
20-50-1001-6216	PROGRAM SUPPLIES/EXPENSES	130			
20-50-1001-6218	REFUNDS	0			

TOTAL WEIRD SCIENCE		780	TOTAL WEIRD SCIENCE		780
MAD SCIENCE MAD SCIENCE			MAD SCIENCE MAD SCIENCE		
20-50-1002-6218	REFUND	0			

TOTAL MAD SCIENCE		0	TOTAL MAD SCIENCE		0
CURIUS KIDS CURIUS KIDS			CURIUS KIDS CURIUS KIDS		

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20-50-1003-6218	REFUND	0		
TOTAL CURIOUS KIDS		0	TOTAL CURIOUS KIDS	0
HORSEBACK RIDING	HORSEBACK RIDING			
20-50-1004-6128	CONTRACTUAL INSTRUCTION	700		
20-50-1004-6218	REFUNDS	0		
TOTAL HORSEBACK RIDING		700	TOTAL HORSEBACK RIDING	700
KIDS IN THE KITCHEN	KIDS IN THE KITCHEN			
20-50-1005-6218	REFUND	0		
TOTAL KIDS IN THE KITCHEN		0	TOTAL KIDS IN THE KITCHEN	0
LITTLE TUMBLERS	LITTLE TUMBLERS			
20-50-1007-6020	INSTRUCTORS/SUPERVISORS	1,000		
20-50-1007-6218	REFUNDS	0		
TOTAL LITTLE TUMBLERS		1,000	TOTAL LITTLE TUMBLERS	1,000
ANYBODY WANT TO PLAY CHESS	ANYBODY WANT TO PLAY CHESS			
20-50-1011-6128	CONTRACTUAL INSTRUCTION	0		
20-50-1011-6218	REFUNDS	0		
TOTAL ANYBODY WANT TO PLAY CHESS		0	TOTAL ANYBODY WANT TO PLAY CHESS	0

CRAFTS FOR KIDS CRAFTS FOR KIDS
 20-50-1015-6020 INSTRUCTORS/SUPERVISORS 500
 20-50-1015-6216 PROGRAM SUPPLIES/EXPENSE 600
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
PROGRAMS - YOUTH PROGRAMS - YOUTH EXPENSES					
CRAFTS FOR KIDS	CRAFTS FOR KIDS				
20-50-1015-6218	REFUND	0			
TOTAL CRAFTS FOR KIDS		560	TOTAL CRAFTS FOR KIDS		560
BEGINNER GUITAR	BEGINNER GUITAR				
20-50-1016-6128	CONTRACTUAL INSTRUCTION	0			
TOTAL BEGINNER GUITAR		0	TOTAL BEGINNER GUITAR		0
OSCAR	OSCAR				
20-50-1021-6020	INSTRUCTORS/SUPERVISORS	840			
20-50-1021-6128	CONTRACTUAL INSTRUCTION	1,700			
20-50-1021-6216	PRODUCT/SUPPLIES	0			
TOTAL OSCAR		2,540	TOTAL OSCAR		2,540
KID ROCK	KID ROCK				
20-50-1025-6128	CONTRACTUAL INSTRUCTION	0			
20-50-1025-6218	REFUND	0			
TOTAL KID ROCK		0	TOTAL KID ROCK		0
TOT ROCK	TOT ROCK				
20-50-1026-6128	CONTRACTUAL INSTRUCTION	0			
20-50-1026-6218	REFUND	0			
20-50-1026-6222	FACILITY COST	0			
TOTAL TOT ROCK		0	TOTAL TOT ROCK		0
SYCAMORE STARS	SYCAMORE STARS				
20-50-1027-6020	INSTRUCTORS/SUPERVISORS	0			
20-50-1027-6218	REFUNDS	0			
TOTAL SYCAMORE STARS		0	TOTAL SYCAMORE STARS		0
MUSIC TOGETHER	MUSIC TOGETHER				
20-50-1030-6128	CONTRACTUAL INSTRUCTION	5,000			
20-50-1030-6218	REFUND	0			
TOTAL MUSIC TOGETHER		5,000	TOTAL MUSIC TOGETHER		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
PROGRAMS - YOUTH					
EXPENSES					
20-50-1035-6020	YOUNG ARTIST CLUB INSTRUCTORS/SUPERVISORS	0			
20-50-1035-6216	PROGRAM SUPPLIES/EXPENSE	0			
20-50-1035-6218	REFUND	0			
TOTAL YOUNG ARTIST CLUB		0			0
PIANO PLAY					
20-50-1038-6218	REFUND	0			
TOTAL PIANO PLAY		0			0
POM SQUAD PREP CLASS					
20-50-1039-6020	INSTRUCTORS/SUPERVISORS	500			
20-50-1039-6216	PROGRAM SUPPLIES/EXPENSE	0			
20-50-1039-6218	REFUND	0			
TOTAL POM SQUAD PREP CLASS		500			500
EXPLORE, DISCOVER & LEARN					
20-50-1040-6218	REFUNDS	0			
TOTAL EXPLORE, DISCOVER & LEARN		0			0
TOTAL PROGRAMS - YOUTH		11,347			11,347

PROGRAMS - TEENS					
EXPENSES					
20-51-0002-6101	SOCIAL SECURITY EXPENSE	8			
20-51-0002-6102	MEDICARE EXPENSE	2			
TOTAL PAYROLL EXPENSES		10			10
TEEN DANCE					
20-51-2003-6020	INSTRUCTORS/SUPERVISORS	0			
20-51-2003-6128	CONTRACTUAL INSTRUCTION	0			
20-51-2003-6216	PROGRAM SUPPLIES/EXPENSE	0			
TOTAL TEEN DANCE		0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
PROGRAMS - TEENS					
EXPENSES					
20-51-2010-6128	CONTRACTUAL INSTRUCTION	360			
TOTAL SKATEBOARDING		360			360
CADENCE PERCUSSION					
20-51-2014-6128	INSTRUCTOR FEE	500			
20-51-2014-6218	REFUND	0			
TOTAL CADENCE PERCUSSION		500			500
INTRO TO DRAWING					
20-51-2015-6216	PROGRAM SUPPLIES/EXPENSE	0			
20-51-2015-6218	REFUND	0			
TOTAL INTRO TO DRAWING		0			0
HIGH ROPES COURSE					
20-51-2016-6020	INSTRUCTORS/SUPERVISORS	130			
20-51-2016-6216	PROGRAM SUPPLIES/EXPENSE	50			
TOTAL HIGH ROPES COURSE		180			180

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RUSTIC BIRD HOUSES RUSTIC BIRD HOUSES
20-51-2017-6020 INSTRUCTORS/SUPERVISORS

0

TOTAL RUSTIC BIRD HOUSES
TOTAL PROGRAMS - TEENS
PROGRAMS - ADULT
EXPENSES

0
1,050

TOTAL RUSTIC BIRD HOUSES
TOTAL PROGRAMS - TEENS

0
1,050

PAYROLL EXPENSES PAYROLL EXPENSES
20-52-0002-6100 IMRF EXPENSE
20-52-0002-6101 SOCIAL SECURITY EXPENSE
20-52-0002-6102 MEDICARE EXPENSE

0
97
22

TOTAL PAYROLL EXPENSES

119

TOTAL PAYROLL EXPENSES
ESSENTIAL OILS ESSENTIAL OILS
20-52-3001-6218 REFUND

0

TOTAL ESSENTIAL OILS

0

TOTAL ESSENTIAL OILS
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PROGRAMS - ADULT PROGRAMS - ADULT
KNIT & CROCHET KNIT & CROCHET
20-52-3002-6128 CONTRACTUAL INSTRUCTION
20-52-3002-6218 REFUND

0
0

TOTAL KNIT & CROCHET

0

TOTAL KNIT & CROCHET
QUILTING QUILTING
20-52-3003-6128 CONTRACTUAL INSTRUCTION
20-52-3003-6218 REFUND

0
0

TOTAL QUILTING

0

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

0
0

TOTAL GENEALOGY EXPENSES

0

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

0
200
0

TOTAL DOG OBEDIENCE EXPENSES

200

TOTAL DOG OBEDIENCE EXPENSES
NATURE PROGRAMS NATURE PROGRAMS
20-52-3009-6128 CONTRACTUAL INSTRUCTION
20-52-3009-6218 REFUND

400
0

TOTAL NATURE PROGRAMS

400

TOTAL NATURE PROGRAMS
ULTIMATE FRISBEE ULTIMATE FRISBEE
20-52-3010-6020 INSTRUCTORS/SUPERVISORS
20-52-3010-6216 PROGRAM SUPPLIES/EXPENSE

90
0

TOTAL ULTIMATE FRISBEE

90

TOTAL ULTIMATE FRISBEE
HORSEBACK RIDING HORSEBACK RIDING
20-52-3011-6128 CONTRACTUAL INSTRUCTION
20-52-3011-6218 REFUNDS

200
0

TOTAL HORSEBACK RIDING

200

TOTAL HORSEBACK RIDING
INTRO TO DRAWING EXPENSES INTRO TO DRAWING EXPENSES DATE: 02/02/2017
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PROGRAMS - ADULT PROGRAMS - ADULT

2017 detailed budget

EXPENSESEXPENSES			
INTRO TO DRAWING EXPENSES	INTRO TO DRAWING EXPENSES		
20-52-3012-6020	INSTRUCTORS/SUPERVISORS	0	
		-----	-----
		0	TOTAL INTRO TO DRAWING EXPENSES
			0
TOTAL INTRO TO DRAWING EXPENSES			
INTRO TO PAINTING	INTRO TO PAINTING		
20-52-3015-6020	INSTRUCTORS/SUPERVISORS	300	
20-52-3015-6216	PROGRAM SUPPLIES/EXPENSE	50	
20-52-3015-6218	REFUND	0	
		-----	-----
		350	TOTAL INTRO TO PAINTING
			350
TOTAL INTRO TO PAINTING			
FINANCIAL WORKSHOPS	FINANCIAL WORKSHOPS		
20-52-3016-6218	REFUND	0	
		-----	-----
		0	TOTAL FINANCIAL WORKSHOPS
			0
TOTAL FINANCIAL WORKSHOPS			
BEGINNING UKULELE	BEGINNING UKULELE		
20-52-3020-6218	REFUNDS	0	
		-----	-----
		0	TOTAL BEGINNING UKULELE
			0
TOTAL BEGINNING UKULELE			
DSLR PHOTOGRAPHY	DSLR PHOTOGRAPHY		
20-52-3021-6128	CONTRACTUAL INSTRUCTION	111	
20-52-3021-6218	REFUND	0	
		-----	-----
		111	TOTAL DSLR PHOTOGRAPHY
			111
TOTAL DSLR PHOTOGRAPHY			
TERRARIUM WORKSHOP	TERRARIUM WORKSHOP		
20-52-3022-6128	CONTRACTUAL INSTRUCTION	0	
		-----	-----
		0	TOTAL TERRARIUM WORKSHOP
			0
TOTAL TERRARIUM WORKSHOP			
CANVAS & COCKTAIL	CANVAS & COCKTAIL		
20-52-3026-6020	INSTRUCTORS/SUPERVISORS	1,160	
20-52-3026-6216	PROGRAM SUPPLIES/EXPENSE	700	
20-52-3026-6218	REFUND	0	
		-----	-----
		1,860	TOTAL CANVAS & COCKTAIL
			1,860
TOTAL CANVAS & COCKTAIL			
TOTAL PROGRAMS - ADULT		3,330	TOTAL PROGRAMS - ADULT
			3,330

PROGRAMS - FAMILYPROGRAMS - FAMILY
 EXPENSESEXPENSES: DATE: 02/02/2017 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
PROGRAMS - FAMILYPROGRAMS - FAMILY					
PAYROLL EXPENSES	PAYROLL EXPENSES				
20-53-0002-6101	SOCIAL SECURITY EXPENSE	0			
20-53-0002-6102	MEDICARE EXPENSE	0			
		-----			-----
		0	TOTAL PAYROLL EXPENSES		0
TOTAL PAYROLL EXPENSES					
MOMS TIME OUT EXPENSES	MOMS TIME OUT EXPENSES				
20-53-4001-6020	INSTRUCTORS/SUPERVISORS	0			
20-53-4001-6216	PROGRAM SUPPLIES/EXPENSES	0			
20-53-4001-6218	REFUNDS	0			
20-53-4001-6222	FACILITY COST	0			
20-53-4001-6701	CELLULAR PHONE	0			
20-53-4001-6853	LEASE EXPENSE	0			
		-----			-----
		0	TOTAL MOMS TIME OUT EXPENSES		0
			TOTAL PROGRAMS - FAMILY		0
PROGRAMS - LEAGUESPROGRAMS - LEAGUES					
EXPENSESEXPENSES					
PAYROLL EXPENSES	PAYROLL EXPENSES				
20-54-0002-6101	SOCIAL SECURITY EXPENSE	147			
20-54-0002-6102	MEDICARE EXPENSE	34			
		-----			-----
		181	TOTAL PAYROLL EXPENSES		181
TOTAL PAYROLL EXPENSES					
--- UNDEFINED CODE --- --- UNDEFINED CODE ---					
20-54-9001-6216	PROGRAM SUPPLIES/EXPENSES	0			
		-----			-----
		0	TOTAL --- UNDEFINED CODE ---		0
TOTAL --- UNDEFINED CODE ---					
CO REC VOLLEYBALL	CO REC VOLLEYBALL				

2017 detailed budget

20-54-9002-6020 I NSTRUCTORS/SUPERVI SORS 1,000
 20-54-9002-6128 CONTRACTUAL I NSTRUCTI ON 0
 20-54-9002-6216 PROGRAM SUPPLI ES/EXPENSE 0
 20-54-9002-6217 TROPI ES/AWARDS 175
 20-54-9002-6218 REFUND 0

 1,175 TOTAL CO REC VOLLEYBALL

 1,175

TOTAL CO REC VOLLEYBALL
 WOMENS MONDAY VOLLEYBALL EXP WOMENS MONDAY VOLLEYBALL EXP

20-54-9003-6020 I NSTRUCTORS/SUPERVI SORS 360
 20-54-9003-6128 CONTRACTUAL I NSTRUCTOR 0

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PROGRAMS - LEAGUESPROGRAMS - LEAGUES
 EXPENSESEXPENSES

WOMENS MONDAY VOLLEYBALL EXP WOMENS MONDAY VOLLEYBALL EXP
 20-54-9003-6216 PROGRAM SUPPLI ES/EXPENSE 0
 20-54-9003-6217 TROPHI ES/AWARDS 0
 20-54-9003-6218 REFUND 0

 360 TOTAL WOMENS MONDAY VOLLEYBALL EXP

 360

TOTAL WOMENS MONDAY VOLLEYBALL EXP
 WEDNESDAY VOLLEYBALL WEDNESDAY VOLLEYBALL

20-54-9004-6020 I NSTRUCTORS/SUPERVI SORS 1,000
 20-54-9004-6128 CONTRACTUAL/I NSTRUCTI ON 0
 20-54-9004-6216 PROGRAM SUPPLI ES/EXPENSE 0
 20-54-9004-6217 TROPHI ES/AWARDS 175
 20-54-9004-6218 REFUND 0

 1,175 TOTAL WEDNESDAY VOLLEYBALL
 2,891 TOTAL PROGRAMS - LEAGUES

 1,175
 2,891

TOTAL WEDNESDAY VOLLEYBALL
 TOTAL PROGRAMS - LEAGUES

PROGRAMS - YOUTH ATHLETI CSPROGRAMS - YOUTH ATHLETI CS
 EXPENSESEXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES
 20-55-0002-6101 SOCI AL SECURI TY EXPENSE 0
 20-55-0002-6102 MEDI CARE EXPENSE 0

 0 TOTAL PAYROLL EXPENSES

 0

TOTAL PAYROLL EXPENSES
 ALL STAR SPORTS JUNI OR PROGRAM ALL STAR SPORTS JUNI OR PROGRAM

20-55-5002-6128 CONTRACTUAL I NSTRUCTI ON 9,000
 20-55-5002-6218 REFUND 0

 9,000 TOTAL ALL STAR SPORTS JUNI OR PROGRAM

 9,000

TOTAL ALL STAR SPORTS JUNI OR PROGRAM
 ALL STAR SPORTS LEAGUES ALL STAR SPORTS LEAGUES

20-55-5003-6128 CONTRACTUAL I NSTRUCTI ON 3,500
 20-55-5003-6218 REFUND 0

 3,500 TOTAL ALL STAR SPORTS LEAGUES

 3,500

TOTAL ALL STAR SPORTS LEAGUES
 PARENT TOT SPORTS PARENT TOT SPORTS

20-55-5004-6128 CONTRACTUAL I NSTRUCTI ON 0
 20-55-5004-6218 REFUND 0

 0 TOTAL PARENT TOT SPORTS

 0

TOTAL PARENT TOT SPORTS

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PROGRAMS - YOUTH ATHLETI CSPROGRAMS - YOUTH ATHLETI CS

ALL STAR SPORTS SKI LLS PROGRAM ALL STAR SPORTS SKI LLS PROGRAM
 20-55-5007-6128 CONTRACTUAL I NSTRUCTI ON 350
 20-55-5007-6218 REFUND 0

 350 TOTAL ALL STAR SPORTS SKI LLS PROGRAM

 350

TOTAL ALL STAR SPORTS SKI LLS PROGRAM
 BRI TI SH SOCCER CAMP BRI TI SH SOCCER CAMP

2017 detailed budget

20-55-5014-6128	CONTRACTUAL INSTRUCTION	805			
20-55-5014-6218	REFUNDS	0			
TOTAL BRITISH SOCCER CAMP		805	TOTAL BRITISH SOCCER CAMP		805
20-55-5015-6020	INSTRUCTORS/SUPERVISORS	0			
20-55-5015-6128	CONTRACTUAL INSTRUCTION	550			
20-55-5015-6218	REFUNDS	0			
TOTAL BASEBALL CAMP		550	TOTAL BASEBALL CAMP		550
20-55-5017-6128	CONTRACTUAL INSTRUCTION	0			
20-55-5017-6218	REFUND	0			
TOTAL T-BALL LEAGUE		0	TOTAL T-BALL LEAGUE		0
20-55-5019-6128	CONTRACTUAL	1,800			
20-55-5019-6218	REFUNDS	0			
TOTAL BULLS BASKETBALL CAMP		1,800	TOTAL BULLS BASKETBALL CAMP		1,800
20-55-5024-6020	INSTRUCTORS/SUPERVISORS	0			
20-55-5024-6128	CONTRACTUAL INSTRUCTION	100			
20-55-5024-6216	PROGRAM SUPPLIES/EXPENSES	90			
20-55-5024-6218	REFUND	0			
TOTAL SAY-GOLF		190	TOTAL SAY-GOLF		190
TOTAL PROGRAMS - YOUTH ATHLETICS		16,195	TOTAL PROGRAMS - YOUTH ATHLETICS		16,195

PAYROLL EXPENSES PAYROLL EXPENSES DATE: 02/02/2017

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
PROGRAMS - FITNESS PROGRAMS - FITNESS EXPENSES					
20-56-0002-6101	SOCIAL SECURITY EXPENSE	215			
20-56-0002-6102	MEDICARE EXPENSE	50			
TOTAL PAYROLL EXPENSES		265	TOTAL PAYROLL EXPENSES		265
20-56-6001-6020	INSTRUCTORS/SUPERVISORS	0			
20-56-6001-6218	REFUNDS	0			
TOTAL TAE KWON DO EXPENSES		0	TOTAL TAE KWON DO EXPENSES		0
20-56-6002-6020	INSTRUCTORS/SUPERVISORS	1,000			
20-56-6002-6216	PROGRAM SUPPLIES/EXPENSE	0			
20-56-6002-6218	REFUNDS	0			
TOTAL KAJUKENBO EXPENSES		1,000	TOTAL KAJUKENBO EXPENSES		1,000
20-56-6003-6020	INSTRUCTORS/SUPERVISORS	0			
20-56-6003-6216	PROGRAM SUPPLIES/EXPENSES	0			
TOTAL AEROBICS EXPENSES		0	TOTAL AEROBICS EXPENSES		0
20-56-6005-6020	INSTRUCTORS/SUPERVISORS	0			
20-56-6005-6218	REFUND	0			
TOTAL CARDIO INTERVAL TRAINING		0	TOTAL CARDIO INTERVAL TRAINING		0
20-56-6006-6020	INSTRUCTORS/SUPERVISORS	0			
20-56-6006-6216	PROGRAM SUPPLIES/EXPENSES	0			
20-56-6006-6218	REFUNDS	0			

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 TOTAL YOGA/PI LATES EXPENSES 0 TOTAL YOGA/PI LATES EXPENSES 0
 YOGA FOR LIFE EXPENSES YOGA FOR LIFE EXPENSES
 20-56-6007-6020 I NSTRUCTORS/SUPERVI SORS 0
 20-56-6007-6218 REFUNDS 0

 TOTAL YOGA FOR LIFE EXPENSES 0 TOTAL YOGA FOR LIFE EXPENSES 0
 COMPLETE FITNESS COMPLETE FITNESS DATE: 02/02/2017 SYCAMORE PARK DI STRI CT PAGE: 41 DATE: 02/02/2017 SYCAMORE PARK DI STRI CT

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 BUDGET NUMBER
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ACCOUNT NUMBER	ACCOUNT DESCR I PTI ON	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCR I PTI ON	2017 FINAL BUDGET
PROGRAMS - FI TNESSPROGRAMS - FI TNESS					
EXPENSESEXPENSES					
COMPLETE FITNESS	COMPLETE FITNESS				
20-56-6011-6020	I NSTRUCTORS/SUPERVI SORS	0			
20-56-6011-6218	REFUND	0			
TOTAL COMPLETE FI TNESS		0		TOTAL COMPLETE FI TNESS	0

STRENGTH & TONE	STRENGTH & TONE				
20-56-6017-6020	I NSTRUCTORS	0			
20-56-6017-6128	REFUND	0			
TOTAL STRENGTH & TONE		0		TOTAL STRENGTH & TONE	0

ZUMBA	ZUMBA				
20-56-6018-6020	I NSTRUCTORS/SUPERVI SORS	0			
20-56-6018-6216	PROGRAM SUPPLI ES/EXPENSE	0			
20-56-6018-6218	REFUND	0			
TOTAL ZUMBA		0		TOTAL ZUMBA	0

STRETCH & STRENGTHEN	STRETCH & STRENGTHEN				
20-56-6025-6020	I NSTRUCTORS/SUPERVI SORS	0			
20-56-6025-6218	REFUND	0			
TOTAL STRETCH & STRENGTHEN		0		TOTAL STRETCH & STRENGTHEN	0

WORKOUT WARRIORS	WORKOUT WARRIORS				
20-56-6027-6020	I NSTRUCTORS/SUPERVI SORS	0			
20-56-6027-6216	PROGRAM SUPPLI ES/EXPENSE	0			
20-56-6027-6218	REFUND	0			
TOTAL WORKOUT WARRIORS		0		TOTAL WORKOUT WARRIORS	0

HATHA YOGA	HATHA YOGA				
20-56-6029-6020	I NSTRUCTORS/SUPERVI SORS	0			
20-56-6029-6218	REFUND	0			
TOTAL HATHA YOGA		0		TOTAL HATHA YOGA	0

FITNESS BALLET	FITNESS BALLET				
20-56-6036-6020	I NSTRUCTORS/SUPERVI SORS	130			
20-56-6036-6216	PROGRAM SUPPLI ES/EXPENSE	0			
20-56-6036-6218	REFUND	0			
TOTAL FITNESS BALLET		130		TOTAL FITNESS BALLET	130

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ACCOUNT NUMBER	ACCOUNT DESCR I PTI ON	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCR I PTI ON	2017 FINAL BUDGET
PROGRAMS - FI TNESSPROGRAMS - FI TNESS					
PERFECT START PERFECT START					
20-56-6041-6218	REFUND	0			
TOTAL PERFECT START		0		TOTAL PERFECT START	0

SPORTS PERFORMANCE TRAINING	SPORTS PERFORMANCE TRAINING				
20-56-6042-6020	I NSTRUCTORS/SUPERVI SORS	0			
20-56-6042-6128	CONTRACTUAL I NSTRUCTI ON	0			
20-56-6042-6218	REFUND	0			

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TOTAL SPORTS PERFORMANCE TRAINING
 NO FEAR FITNESS NO FEAR FITNESS
 20-56-6045-6020 INSTRUCTORS/SUPERVISORS

0 TOTAL SPORTS PERFORMANCE TRAINING
 0

0

TOTAL NO FEAR FITNESS
 VINYASA FLOW YOGA VINYASA FLOW YOGA
 20-56-6046-6020 INSTRUCTORS/SUPERVISORS
 20-56-6046-6218 REFUND

0 TOTAL NO FEAR FITNESS
 920
 0

0

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

920 TOTAL VINYASA FLOW YOGA
 0
 0

920

TOTAL RESTORATIVE YOGA
 BODY BOOT CAMP BODY BOOT CAMP
 20-56-6057-6020 INSTRUCTORS/SUPERVISORS
 20-56-6057-6218 REFUND

0 TOTAL RESTORATIVE YOGA
 105
 0

0

TOTAL BODY BOOT CAMP
 MOMMY & ME FITNESS MOMMY & ME FITNESS
 20-56-6058-6020 INSTRUCTORS/SUPERVISORS
 20-56-6058-6218 REFUND

105 TOTAL BODY BOOT CAMP
 105
 0

105

TOTAL MOMMY & ME FITNESS
 BARRE ABOVE BARRE ABOVE
 20-56-6059-6020 INSTRUCTORS/SUPERVISORS
 20-56-6059-6216 PROGRAM SUPPLIES/EXPENSE

105 TOTAL MOMMY & ME FITNESS
 500

105

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ACCOUNT
 NUMBER

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PROGRAMS - FITNESS
 EXPENSES

BARRE ABOVE BARRE ABOVE
 20-56-6059-6218 REFUND
 20-56-6059-6222 FACILITY COSTS

0
 300
 800 TOTAL BARRE ABOVE

800

TOTAL BARRE ABOVE
 INSANITY INSANITY
 20-56-6060-6020 INSTRUCTORS/SUPERVISORS
 20-56-6060-6218 REFUND

700
 0
 700 TOTAL INSANITY

700

TOTAL PROGRAMS - FITNESS
 PROGRAMS - PRESCHOOL
 EXPENSES

4,025 TOTAL PROGRAMS - FITNESS

4,025

PAYROLL EXPENSES PAYROLL EXPENSES
 20-57-0002-6101 SOCIAL SECURITY EXPENSE
 20-57-0002-6102 MEDICARE EXPENSE

0
 0
 0 TOTAL PAYROLL EXPENSES

0

TOTAL PAYROLL EXPENSES
 STORY TIME TOTS STORY TIME TOTS
 20-57-7002-6020 SUPERVISORS/INSTRUCTORS
 20-57-7002-6216 PROGRAM/SUPPLIES EXPENSES

0
 0
 0 TOTAL STORY TIME TOTS

0

TOTAL STORY TIME TOTS
 LITTLE LEARNERS EXPENSES LITTLE LEARNERS EXPENSES
 20-57-7009-6020 INSTRUCTORS/SUPERVISORS
 20-57-7009-6216 PROGRAM/SUPPLIES EXPENSES
 20-57-7009-6218 REFUNDS

0
 0
 0
 0 TOTAL LITTLE LEARNERS EXPENSES

0

TOTAL LITTLE LEARNERS EXPENSES
 FUN 2 PLAY FUN 2 PLAY
 20-57-7015-6020 INSTRUCTORS/SUPERVISORS
 20-57-7015-6218 REFUND

0
 0

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PROGRAMS - PRESCHOOL					
EXPENSES					
LITTLE ACHIEVERS	LITTLE ACHIEVERS				
20-57-7023-6128	CONTRACTUAL INSTRUCTION	0			
20-57-7023-6218	REFUND	0			
TOTAL LITTLE ACHIEVERS		0		TOTAL LITTLE ACHIEVERS	0
IDDY BIDDY POOL SCHOOL	IDDY BIDDY POOL SCHOOL				
20-57-7024-6128	CONTRACTUAL INSTRUCTION	0			
TOTAL IDDY BIDDY POOL SCHOOL		0		TOTAL IDDY BIDDY POOL SCHOOL	0
IT'S TIME TO CHEER	IT'S TIME TO CHEER				
20-57-7025-6218	REFUND	0			
TOTAL IT'S TIME TO CHEER		0		TOTAL IT'S TIME TO CHEER	0
LITTLE STARS ACTING CLUB	LITTLE STARS ACTING CLUB				
20-57-7029-6218	REFUND	0			
TOTAL LITTLE STARS ACTING CLUB		0		TOTAL LITTLE STARS ACTING CLUB	0
TOTAL PROGRAMS - PRESCHOOL		0		TOTAL PROGRAMS - PRESCHOOL	0
PROGRAMS - SENIOR					
EXPENSES					
COMPUTER CLASS EXPENSES	COMPUTER CLASS EXPENSES				
20-58-4501-6128	CONTRACTUAL INSTRUCTION	0			
20-58-4501-6218	REFUNDS	0			
TOTAL COMPUTER CLASS EXPENSES		0		TOTAL COMPUTER CLASS EXPENSES	0
DIGITAL PHOTOGRAPHY EXPENSES	DIGITAL PHOTOGRAPHY EXPENSES				
20-58-4502-6128	CONTRACTUAL INSTRUCTION	0			
20-58-4502-6218	REFUND	0			
TOTAL DIGITAL PHOTOGRAPHY EXPENSES		0		TOTAL DIGITAL PHOTOGRAPHY EXPENSES	0
EBAY EDUCATION	EBAY EDUCATION				
20-58-4507-6128	CONTRACTUAL INSTRUCTION	0			
20-58-4507-6218	REFUNDS	0			
TOTAL EBAY EDUCATION		0		TOTAL EBAY EDUCATION	0
TOTAL PROGRAMS - SENIOR		0		TOTAL PROGRAMS - SENIOR	0

FUND: RECREATION
 2017
 FINAL BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
PROGRAMS - DANCE					
EXPENSES					
PAYROLL EXPENSES	PAYROLL EXPENSES				
20-59-0002-6101	SOCIAL SECURITY EXPENSE	23			
20-59-0002-6102	MEDICARE EXPENSE	5			
TOTAL PAYROLL EXPENSES		28		TOTAL PAYROLL EXPENSES	28
SWING EXPENSES	SWING EXPENSES				
20-59-8002-6128	CONTRACTUAL INSTRUCTION	450			
TOTAL SWING EXPENSES		450		TOTAL SWING EXPENSES	450
BALLET/TAP FOR KIDS EXPENSES	BALLET/TAP FOR KIDS EXPENSES				
20-59-8003-6020	INSTRUCTORS/SUPERVISORS	250			
20-59-8003-6216	PROGRAM SUPPLIES/EXPENSE	0			
20-59-8003-6218	REFUND	0			

TOTAL BALLET/TAP FOR KIDS EXPENSES 250
 TAP FOR ADULTS EXPENSES TAP FOR ADULTS EXPENSES
 20-59-8004-6020 INSTRUCTORS/SUPERVISORS 120
 20-59-8004-6218 REFUND 0

 TOTAL TAP FOR ADULTS EXPENSES 120
 ADULT INTERMEDIATE TAP ADULT INTERMEDIATE TAP
 20-59-8005-6020 INSTRUCTORS/SUPERVISORS 0

 TOTAL ADULT INTERMEDIATE TAP 0
 SCHOOL BALLET & DANCE EXPENSES SCHOOL BALLET & DANCE EXPENSES
 20-59-8006-6128 CONTRACTUAL INSTRUCTION 0
 20-59-8006-6218 REFUNDS 0

 TOTAL SCHOOL BALLET & DANCE EXPENSES 0
 INTRO JAZZ KIDS INTRO JAZZ KIDS
 20-59-8010-6020 INSTRUCTORS/SUPERVISORS 0
 20-59-8010-6216 PROGRAM SUPPLIES/EXPENSE 0
 20-59-8010-6218 REFUND 0

 TOTAL INTRO JAZZ KIDS 0
 PRE-DANCE PRE-DANCE
 20-59-8011-6020 INSTRUCTORS/SUPERVISORS 0
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 TOTAL BALLET/TAP FOR KIDS EXPENSES 250

 TOTAL TAP FOR ADULTS EXPENSES 120

 TOTAL ADULT INTERMEDIATE TAP 0

 TOTAL SCHOOL BALLET & DANCE EXPENSES 0

 TOTAL INTRO JAZZ KIDS 0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION

 PROGRAMS - DANCE PROGRAMS - DANCE
 EXPENSES EXPENSES
 PRE-DANCE PRE-DANCE
 20-59-8011-6218 REFUND 0

 TOTAL PRE-DANCE 0
 HIP HOP HIP HOP
 20-59-8012-6020 INSTRUCTORS/SUPERVISORS 0
 20-59-8012-6218 REFUND 0

 TOTAL HIP HOP 0
 CONTEMPORARY CONTEMPORARY
 20-59-8013-6020 INSTRUCTORS/SUPERVISORS 0
 20-59-8013-6218 REFUND 0

 TOTAL CONTEMPORARY 0
 BALLET FOR KIDS BALLET FOR KIDS
 20-59-8014-6020 INSTRUCTORS/SUPERVISORS 0
 20-59-8014-6216 PROGRAM SUPPLIES/EXPENSE 0

 TOTAL BALLET FOR KIDS 0
 MODERN DANCE MODERN DANCE
 20-59-8016-6020 INSTRUCTORS/SUPERVISORS 0

 TOTAL MODERN DANCE 0
 IRISH DANCE IRISH DANCE
 20-59-8018-6020 INSTRUCTORS/SUPERVISORS 0
 20-59-8018-6218 REFUND 120

 TOTAL IRISH DANCE 120
 TOTAL PROGRAMS - DANCE 968
 PROGRAMS - SPECIAL EVENTS PROGRAMS - SPECIAL EVENTS
 EXPENSES EXPENSES
 PAYROLL EXPENSES PAYROLL EXPENSES
 20-60-0002-6100 IMRF EXPENSE 0
 20-60-0002-6101 SOCIAL SECURITY EXPENSE 19
 20-60-0002-6102 MEDICARE EXPENSE 4

 TOTAL PAYROLL EXPENSES 23
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 2017
 FINAL BUDGET ACCOUNT DESCRIPTION 2017
 BUDGET NUMBER ACCOUNT DESCRIPTION FINAL BUDGET

 TOTAL PRE-DANCE 0

 TOTAL HIP HOP 0

 TOTAL CONTEMPORARY 0

 TOTAL BALLET FOR KIDS 0

 TOTAL MODERN DANCE 0

 TOTAL IRISH DANCE 120

 TOTAL PROGRAMS - DANCE 968

 TOTAL PAYROLL EXPENSES 23
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ID: BP450000.WOW ID: BP450000.WOW
 FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: RECREATION 2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS					
COOKIES WITH SANTA EXPENSES	COOKIES WITH SANTA EXPENSES				
20-60-9501-6020	INSTRUCTORS/SUPERVISORS	0			
20-60-9501-6128	CONTRACTUAL INSTRUCTION	150			
20-60-9501-6216	PROGRAM SUPPLIES/EXPENSES	425			
TOTAL COOKIES WITH SANTA EXPENSES		575		TOTAL COOKIES WITH SANTA EXPENSES	575

BREAKFAST WITH BUNNY EXPENSES	BREAKFAST WITH BUNNY EXPENSES				
20-60-9502-6020	INSTRUCTORS/SUPERVISORS	170			
20-60-9502-6216	PROGRAM SUPPLIES/EXPENSES	550			
20-60-9502-6218	REFUNDS	0			
TOTAL BREAKFAST WITH BUNNY EXPENSES		720		TOTAL BREAKFAST WITH BUNNY EXPENSES	720

DADDY DAUGHTER DANCE EXPENSES					
20-60-9503-6020	INSTRUCTORS/SUPERVISORS	95			
20-60-9503-6128	CONTRACTUAL INSTRUCTION	0			
20-60-9503-6216	PROGRAM SUPPLIES/EXPENSES	980			
20-60-9503-6218	REFUNDS	0			
20-60-9503-6221	TRANSPORTATION	0			
TOTAL DADDY DAUGHTER DANCE EXPENSES		1,075		TOTAL DADDY DAUGHTER DANCE EXPENSES	1,075

MOTHER SON SPORTS NIGHT EXP					
20-60-9504-6020	INSTRUCTORS/SUPERVISORS	0			
20-60-9504-6216	PROGRAMS SUPPLIES/EXPENSE	0			
20-60-9504-6218	REFUNDS	0			
TOTAL MOTHER SON SPORTS NIGHT EXP		0		TOTAL MOTHER SON SPORTS NIGHT EXP	0

FISHING DERBY EXPENSES					
20-60-9505-6128	CONTRACTUAL INSTRUCTION	0			
20-60-9505-6216	PROGRAM SUPPLIES/EXPENSE	0			
20-60-9505-6218	REFUNDS	0			
TOTAL FISHING DERBY EXPENSES		0		TOTAL FISHING DERBY EXPENSES	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: RECREATION 2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS					
EXPENSES					
PARK PRIDE DAY	PARK PRIDE DAY				
20-60-9509-6128	CONTRACTUAL INSTRUCTION	0			
20-60-9509-6216	PROGRAMS SUPPLIES/EXPENSE	0			
TOTAL PARK PRIDE DAY		0		TOTAL PARK PRIDE DAY	0

FLASHLIGHT EGG HUNT					
20-60-9510-6020	INSTRUCTORS/SUPERVISORS	0			
20-60-9510-6216	PROGRAM SUPPLIES/EXPENSES	300			
20-60-9510-6218	REFUND	0			
TOTAL FLASHLIGHT EGG HUNT		300		TOTAL FLASHLIGHT EGG HUNT	300

GHOST STORIES					
20-60-9511-6128	CONTRACTUAL INSTRUCTION	0			
20-60-9511-6216	PROGRAM SUPPLIES/EXPENSE	0			
TOTAL GHOST STORIES		0		TOTAL GHOST STORIES	0

TOUCH A TRUCK					
20-60-9513-6020	INSTRUCTORS/SUPERVISORS	35			

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20-60-9513-6209	ADVERTISING RADIO	0			
20-60-9513-6216	PROGRAM SUPPLIES/EXPENSE	75			
TOTAL TOUCH A TRUCK		110	TOTAL TOUCH A TRUCK		110
20-60-9516-6020	INSTRUCTORS/SUPERVISORS	25			
20-60-9516-6209	ADVERTISING RADIO	300			
20-60-9516-6216	PROGRAM SUPPLIES	13,000			
TOTAL FIREWORKS		13,325	TOTAL FIREWORKS		13,325
20-60-9517-6218	REFUND	0			
TOTAL WINTER WALK		0	TOTAL WINTER WALK		0
20-60-9518-6218	REFUND	0			
TOTAL ARBOR DAY		0	TOTAL ARBOR DAY		0

MOVIES IN THE PARK MOVIES IN THE PARK DATE: 02/02/2017
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SYCAMORE PARK DISTRICT SYCAMORE PARK DISTRICT
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 FINAL BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS					
EXPENSES					
20-60-9519-6210	MOVIES IN THE PARK LICENSES	1,200			
TOTAL MOVIES IN THE PARK		1,200	TOTAL MOVIES IN THE PARK		1,200
TOTAL PROGRAMS - SPECIAL EVENTS		17,328	TOTAL PROGRAMS - SPECIAL EVENTS		17,328
PROGRAMS - CONCERTS					
EXPENSES					
20-61-9400-6128	SUMMER CONCERTS EXPENSES CONTRACTUAL INSTRUCTION	7,400			
20-61-9400-6203	PRINTING & PUBLICATION	0			
20-61-9400-6209	ADVERTISING RADIO	0			
20-61-9400-6210	LICENSES	600			
20-61-9400-6216	PROGRAM SUPPLIES/EXPENSE	0			
TOTAL SUMMER CONCERTS EXPENSES		8,000	TOTAL SUMMER CONCERTS EXPENSES		8,000
TOTAL PROGRAMS - CONCERTS		8,000	TOTAL PROGRAMS - CONCERTS		8,000
PROGRAMS - TRIPS					
EXPENSES					
20-62-9801-6216	BULLS TRIP EXPENSES PROGRAM SUPPLIES/EXPENSES	0			
20-62-9801-6218	REFUNDS	0			
20-62-9801-6221	TRANSPORTATION	0			
TOTAL BULLS TRIP EXPENSES		0	TOTAL BULLS TRIP EXPENSES		0
20-62-9803-6216	CUBS TRIP CUBS TRIP PROGRAM SUPPLIES/EXPENSES	0			
20-62-9803-6218	REFUNDS	0			
20-62-9803-6221	TRANSPORTATION	0			
TOTAL CUBS TRIP		0	TOTAL CUBS TRIP		0
TOTAL PROGRAMS - TRIPS		0	TOTAL PROGRAMS - TRIPS		0

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES DATE: 02/02/2017
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SYCAMORE PARK DISTRICT SYCAMORE PARK DISTRICT
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 FINAL BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
BROCHURE					

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EXPENSES				
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES			
20-65-0004-6202	POSTAGE	5,000		
20-65-0004-6203	PRINTING & PUBLICATIONS	16,500		

TOTAL ADMINISTRATIVE EXPENSES		21,500	TOTAL ADMINISTRATIVE EXPENSES	21,500
TOTAL BROCHURE		21,500	TOTAL BROCHURE	21,500
WEIGHT ROOM	WEIGHT ROOM			
EXPENSES				
WAGES	WAGES			
20-70-0001-6020	INSTRUCTORS/SUPERVISORS	0		

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

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

TOTAL ADMINISTRATIVE EXPENSES		0	TOTAL ADMINISTRATIVE EXPENSES	0
CONTRACTED SERVICES	CONTRACTED SERVICES			
20-70-0005-6307	EQUIPMENT MAINTENANCE	0		

TOTAL CONTRACTED SERVICES		0	TOTAL CONTRACTED SERVICES	0
WEIGHT ROOM	WEIGHT ROOM			
20-70-0500-6218	REFUNDS	0		

TOTAL WEIGHT ROOM		0	TOTAL WEIGHT ROOM	0
TOTAL WEIGHT ROOM		0	TOTAL WEIGHT ROOM	0

COMMUNITY CENTER COMMUNITY CENTER
 EXPENSES
 WAGES DATE: 02/02/2017 SYCAMORE PARK DISTRICT PAGE: 51 DATE: 02/02/2017 SYCAMORE PARK DISTRICT PAGE: 51
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

COMMUNITY CENTER COMMUNITY CENTER					
EXPENSES					
WAGES	WAGES				
20-75-0001-6005	WAGES - PART TIME MAINTENANCE	0			
20-75-0001-6021	COMMUNITY CENTER FRONT DESK	0			

TOTAL WAGES		0	TOTAL WAGES		0
PAYROLL EXPENSES	PAYROLL EXPENSES				
20-75-0002-6101	SOCIAL SECURITY EXPENSE	0			
20-75-0002-6102	MEDICARE EXPENSE	0			

TOTAL PAYROLL EXPENSES		0	TOTAL PAYROLL EXPENSES		0
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
20-75-0004-6020	INSTRUCTORS/SUPERVISORS	0			
20-75-0004-6200	OFFICE SUPPLIES	0			
20-75-0004-6201	OFFICE EQUIPMENT	0			
20-75-0004-6204	DUES & SUBSCRIPTIONS	0			
20-75-0004-6215	UNIFORMS	0			
20-75-0004-6216	PROGRAM SUPPLIES/EXPENSES	0			

TOTAL ADMINISTRATIVE EXPENSES		0	TOTAL ADMINISTRATIVE EXPENSES		0
CONTRACTED SERVICES	CONTRACTED SERVICES				
20-75-0005-6300	BUILDINGS MAINT SERVICES	0			
20-75-0005-6302	REFUSE REMOVAL	0			
20-75-0005-6310	CREDIT CARD SYSTEM EXPENSE	0			

TOTAL CONTRACTED SERVICES		0	TOTAL CONTRACTED SERVICES		0
MAINTENANCE	MAINTENANCE				
20-75-0006-6401	BUILDINGS	0			

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TOTAL MAINTENANCE	0	TOTAL MAINTENANCE	0
MATERIALS & SUPPLIES MATERIALS & SUPPLIES			
20-75-0007-6500 MISCELLANEOUS	0		
20-75-0007-6510 JANITORIAL	0		

TOTAL MATERIALS & SUPPLIES	0	TOTAL MATERIALS & SUPPLIES	0

UTILITIES UTILITIES		UTILITIES UTILITIES	
20-75-0009-6700 TELEPHONE	0		
20-75-0009-6702 ELECTRICITY	0		

TOTAL UTILITIES	0	TOTAL UTILITIES	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION		2017 FINAL BUDGET

COMMUNITY CENTER COMMUNITY CENTER		COMMUNITY CENTER COMMUNITY CENTER	
EXPENSES EXPENSES		EXPENSES EXPENSES	
UTILITIES UTILITIES		UTILITIES UTILITIES	
20-75-0009-6703 GAS	0		
20-75-0009-6704 WATER/SEWER	0		
20-75-0009-6705 CABLE/SATELLITE	0		

TOTAL UTILITIES	0	TOTAL UTILITIES	0

MISCELLANEOUS MISCELLANEOUS		MISCELLANEOUS MISCELLANEOUS	
20-75-0011-6850 PROPERTY TAX EXPENSE	0		
20-75-0011-6853 LEASE EXPENSE	0		

TOTAL MISCELLANEOUS	0	TOTAL MISCELLANEOUS	0

TOTAL COMMUNITY CENTER 0 TOTAL COMMUNITY CENTER 0
 PARK DISTRICT PAGE: 53 DATE: 02/02/2017 SYCAMORE PARK DISTRICT PAGE: 53
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION		2017 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE	1,053,019	TOTAL FUND REVENUES & BEG. BALANCE	1,053,019
TOTAL FUND EXPENSES	1,064,155	TOTAL FUND EXPENSES	1,064,155
FUND SURPLUS (DEFICIT)	(11,136)	FUND SURPLUS (DEFICIT)	(11,136)

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		2017 FINAL BUDGET

BEGINNING BALANCE		BEGINNING BALANCE	0
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REVENUES REVENUES		REVENUES REVENUES	
REVENUE REVENUE		REVENUE REVENUE	
21-10-0000-3007 INTEREST INCOME	0		
21-10-0000-3010 DONATIONS	150,000		
21-10-0000-3012 DONATIONS-LEAF A LEGACY	50,000		

TOTAL REVENUE	200,000	TOTAL REVENUE	200,000
TOTAL REVENUES: ADMINISTRATION	200,000	TOTAL REVENUES: ADMINISTRATION	200,000

EXPENSES EXPENSES		EXPENSES EXPENSES	
PROFESSIONAL SERVICES PROFESSIONAL SERVICES		PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
21-10-0003-6125 MISCELLANEOUS CONSULTANTS	0		

TOTAL PROFESSIONAL SERVICES	0	TOTAL PROFESSIONAL SERVICES	0
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MISCELLANEOUS MISCELLANEOUS		MISCELLANEOUS MISCELLANEOUS	
21-10-0011-6851 DONOR RESTRICTED PROJECTS	0		
21-10-0011-6860 OPERATING TRANSFER TO	300,000		

TOTAL MISCELLANEOUS	300,000	TOTAL MISCELLANEOUS	300,000
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DEBT SERVICE EXPENSES DEBT SERVICE EXPENSES		DEBT SERVICE EXPENSES DEBT SERVICE EXPENSES	
21-10-0015-6900 DEBT RETIREMENT INTEREST	0		

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TOTAL DEBT SERVICE EXPENSES 0
 TOTAL ADMINISTRATION 300,000
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 FUND: DONATIONS

TOTAL DEBT SERVICE EXPENSES 0
 TOTAL ADMINISTRATION 300,000
 PARK DISTRICT SYCAMORE
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 FUND: DONATIONS

0
 300,000
 SYCAMORE
 DATE: 02/02/2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 200,000
 TOTAL FUND EXPENSES 300,000
 FUND SURPLUS (DEFICIT) (100,000)
 PARK DISTRICT SYCAMORE
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 TIME: 15:29:25
 BP450000.WOW
 FUND: SPECIAL RECREATION

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 200,000
 TOTAL FUND EXPENSES 300,000
 FUND SURPLUS (DEFICIT) (100,000)
 PARK DISTRICT SYCAMORE
 TIME: 15:29:25
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 FUND: SPECIAL RECREATION

2017 FINAL BUDGET

 200,000
 300,000
 (100,000)
 SYCAMORE
 DATE: 02/02/2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE ADMINISTRATION 0
 REVENUES
 REVENUE REVENUE
 22-10-0000-3001 REAL ESTATE TAXES CURRENT 166,000
 22-10-0000-3002 REAL ESTATE TAXES INT CURRENT 0
 22-10-0000-3007 INTEREST INCOME 0

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE ADMINISTRATION 0
 REVENUES
 REVENUE REVENUE
 22-10-0000-3001 REAL ESTATE TAXES CURRENT 166,000
 22-10-0000-3002 REAL ESTATE TAXES INT CURRENT 0
 22-10-0000-3007 INTEREST INCOME 0

2017 FINAL BUDGET

 0
 166,000
 0
 0

TOTAL REVENUE 166,000
 TOTAL REVENUES: ADMINISTRATION 166,000
 EXPENSES
 PROFESSIONAL SERVICES PROFESSIONAL SERVICES
 22-10-0003-6125 MISCELLANEOUS CONSULTANTS 0

TOTAL REVENUE 166,000
 TOTAL REVENUES: ADMINISTRATION 166,000
 EXPENSES
 PROFESSIONAL SERVICES PROFESSIONAL SERVICES
 22-10-0003-6125 MISCELLANEOUS CONSULTANTS 0

166,000
 166,000
 0
 0

TOTAL PROFESSIONAL SERVICES 0
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 22-10-0007-6500 MISCELLANEOUS 180,350

TOTAL PROFESSIONAL SERVICES 0
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 22-10-0007-6500 MISCELLANEOUS 180,350

0
 180,350

TOTAL MATERIALS & SUPPLIES 180,350
 MISCELLANEOUS MISCELLANEOUS
 22-10-0011-6855 DSASR OPERATIONS 83,000
 22-10-0011-6860 OPERATING TRANSFER TO 0

TOTAL MATERIALS & SUPPLIES 180,350
 MISCELLANEOUS MISCELLANEOUS
 22-10-0011-6855 DSASR OPERATIONS 83,000
 22-10-0011-6860 OPERATING TRANSFER TO 0

180,350
 83,000
 83,000
 263,350
 SYCAMORE
 DATE: 02/02/2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 166,000
 TOTAL FUND EXPENSES 263,350
 FUND SURPLUS (DEFICIT) (97,350)
 PARK DISTRICT SYCAMORE
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 FINAL BUDGET REPORT
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 BP450000.WOW
 FUND: SPECIAL RECREATION

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE 166,000
 TOTAL FUND EXPENSES 263,350
 FUND SURPLUS (DEFICIT) (97,350)
 PARK DISTRICT SYCAMORE
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 BP450000.WOW
 FUND: INSURANCE

2017 FINAL BUDGET

 166,000
 263,350
 (97,350)
 SYCAMORE
 DATE: 02/02/2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE ADMINISTRATION 0
 REVENUES
 REVENUE REVENUE
 23-10-0000-3001 REAL ESTATE TAXES CURRENT 69,000
 23-10-0000-3002 REAL ESTATE TAXES INT CURRENT 0

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE ADMINISTRATION 0
 REVENUES
 REVENUE REVENUE
 23-10-0000-3001 REAL ESTATE TAXES CURRENT 69,000
 23-10-0000-3002 REAL ESTATE TAXES INT CURRENT 0

2017 FINAL BUDGET

 0
 69,000
 0

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23-10-0000-3007 INTEREST INCOME 0
 23-10-0000-3028 MISCELLANEOUS 0

TOTAL REVENUE 69,000 TOTAL REVENUE 69,000
 TOTAL REVENUES: ADMINISTRATION 69,000 TOTAL REVENUES: ADMINISTRATION 69,000

EXPENSES
 INSURANCE
 23-10-0010-6800 UNEMPLOYMENT 5,000
 23-10-0010-6805 WORKERS COMP INSURANCE 25,879
 23-10-0010-6806 GENERAL LIABILITY INSURANCE 37,791
 23-10-0010-6807 LIQUOR LIABILITY INSURANCE 0

TOTAL INSURANCE 68,670 TOTAL INSURANCE 68,670
 TOTAL ADMINISTRATION 68,670 TOTAL ADMINISTRATION 68,670

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 FUND: INSURANCE

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ACCOUNT NUMBER ACCOUNT DESCRIPTION 2017 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION 2017 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 69,000 TOTAL FUND REVENUES & BEG. BALANCE 69,000
 TOTAL FUND EXPENSES 68,670 TOTAL FUND EXPENSES 68,670
 FUND SURPLUS (DEFICIT) 330 FUND SURPLUS (DEFICIT) 330

PARK DISTRICT PAGE: 60 DATE: 02/02/2017
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 FUND: AUDIT

SYCAMORE PARK DISTRICT PAGE: 60
 FINAL BUDGET REPORT

DATE: 02/02/2017 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION 2017 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION 2017 FINAL BUDGET

BEGINNING BALANCE ADMINISTRATION 0
 BEGINNING BALANCE 0

REVENUES
 REVENUE REVENUE
 24-10-0000-3001 REAL ESTATE TAXES CURRENT 14,500
 24-10-0000-3002 REAL ESTATE TAXES INT CURRENT 0
 24-10-0000-3007 INTEREST INCOME 0

TOTAL REVENUE 14,500 TOTAL REVENUE 14,500
 TOTAL REVENUES: ADMINISTRATION 14,500 TOTAL REVENUES: ADMINISTRATION 14,500

EXPENSES
 PROFESSIONAL SERVICES
 24-10-0003-6122 AUDIT SERVICES 14,200

TOTAL PROFESSIONAL SERVICES 14,200 TOTAL PROFESSIONAL SERVICES 14,200
 TOTAL ADMINISTRATION 14,200 TOTAL ADMINISTRATION 14,200

PARK DISTRICT PAGE: 61 DATE: 02/02/2017
 TIME: 15:29:25 FINAL BUDGET REPORT TIME: 15:29:25
 ID: BP450000.WOW ID: BP450000.WOW
 FUND: AUDIT

SYCAMORE PARK DISTRICT PAGE: 61
 FINAL BUDGET REPORT

DATE: 02/02/2017 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION 2017 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION 2017 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 14,500 TOTAL FUND REVENUES & BEG. BALANCE 14,500
 TOTAL FUND EXPENSES 14,200 TOTAL FUND EXPENSES 14,200
 FUND SURPLUS (DEFICIT) 300 FUND SURPLUS (DEFICIT) 300

PARK DISTRICT PAGE: 62 DATE: 02/02/2017
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 ID: BP450000.WOW ID: BP450000.WOW
 FUND: PAVING & LIGHTING

SYCAMORE PARK DISTRICT PAGE: 62
 FINAL BUDGET REPORT

DATE: 02/02/2017 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION 2017 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION 2017 FINAL BUDGET

BEGINNING BALANCE ADMINISTRATION 0
 BEGINNING BALANCE 0

REVENUES
 REVENUE REVENUE

2017 detailed budget

25-10-0000-3001 REAL ESTATE TAXES CURRENT 100
 25-10-0000-3002 REAL ESTATE TAXES INT CURRENT 0
 25-10-0000-3007 INTEREST INCOME 0

100
0
0

TOTAL REVENUE 100
 TOTAL REVENUES: ADMINISTRATION 100

TOTAL REVENUE 100
 TOTAL REVENUES: ADMINISTRATION 100

100
100

EXPENSES
 MAINTENANCE MAINTENANCE
 25-10-0006-6406 BRIDGES/ROADS 0
 25-10-0006-6410 LIGHTING 0

0
0

TOTAL MAINTENANCE 0
 TOTAL ADMINISTRATION 0

TOTAL MAINTENANCE 0
 TOTAL ADMINISTRATION 0

0
0

PARK DISTRICT PAGE: 63 DATE: 02/02/2017
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 ID: BP450000.WOW ID: BP450000.WOW
 FUND: PAVING & LIGHTING

SYCAMORE PARK DISTRICT PAGE: 63
 FINAL BUDGET REPORT
 FUND: PAVING & LIGHTING

DATE: 02/02/2017 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2017 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

2017 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 100
 TOTAL FUND EXPENSES 0
 FUND SURPLUS (DEFICIT) 100

TOTAL FUND REVENUES & BEG. BALANCE 100
 TOTAL FUND EXPENSES 0
 FUND SURPLUS (DEFICIT) 100

100
0
100

PARK DISTRICT PAGE: 64 DATE: 02/02/2017
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 ID: BP450000.WOW ID: BP450000.WOW
 FUND: PARK POLICE

SYCAMORE PARK DISTRICT PAGE: 64
 FINAL BUDGET REPORT
 FUND: PARK POLICE

DATE: 02/02/2017 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2017 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

2017 FINAL BUDGET

BEGINNING BALANCE ADMINISTRATION ADMINISTRATION

BEGINNING BALANCE

0

REVENUES
 REVENUE REVENUE
 26-10-0000-3001 REAL ESTATE TAXES CURRENT 1,000
 26-10-0000-3002 REAL ESTATE TAXES INT CURRENT 0
 26-10-0000-3007 INTEREST INCOME 0

1,000
0
0

TOTAL REVENUE 1,000
 TOTAL REVENUES: ADMINISTRATION 1,000

TOTAL REVENUE 1,000
 TOTAL REVENUES: ADMINISTRATION 1,000

1,000
1,000

EXPENSES
 PROFESSIONAL SERVICES PROFESSIONAL SERVICES
 26-10-0003-6129 PATROL SERVICES 0

0

TOTAL PROFESSIONAL SERVICES 0
 MAINTENANCE MAINTENANCE
 26-10-0006-6405 SIGNS 1,000

TOTAL PROFESSIONAL SERVICES 0

0

TOTAL MAINTENANCE 1,000
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 26-10-0007-6500 MISCELLANEOUS 0

1,000
0

TOTAL MAINTENANCE 1,000

1,000

TOTAL MATERIALS & SUPPLIES 0
 TOTAL ADMINISTRATION 1,000

TOTAL MATERIALS & SUPPLIES 0
 TOTAL ADMINISTRATION 1,000

0
1,000

PARK DISTRICT PAGE: 65 DATE: 02/02/2017
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 ID: BP450000.WOW ID: BP450000.WOW
 FUND: PARK POLICE

SYCAMORE PARK DISTRICT PAGE: 65
 FINAL BUDGET REPORT
 FUND: PARK POLICE

DATE: 02/02/2017 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2017 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

2017 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 1,000
 TOTAL FUND EXPENSES 1,000
 FUND SURPLUS (DEFICIT) 0

TOTAL FUND REVENUES & BEG. BALANCE 1,000
 TOTAL FUND EXPENSES 1,000
 FUND SURPLUS (DEFICIT) 0

1,000
1,000
0

PARK DISTRICT PAGE: 66 DATE: 02/02/2017
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 ID: BP450000.WOW ID: BP450000.WOW
 FUND: IMRF

SYCAMORE PARK DISTRICT PAGE: 66
 FINAL BUDGET REPORT
 FUND: IMRF

DATE: 02/02/2017 SYCAMORE

FUND: IMRF 2017

2017

2017 detailed budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
BEGINNING BALANCE		OBEGINNING BALANCE		0	
ADMINISTRATIVE					
REVENUES					
27-10-0000-3001	REAL ESTATE TAXES CURRENT	83,000			
27-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0			
TOTAL REVENUE		83,000	TOTAL REVENUE		83,000
TOTAL REVENUES: ADMINISTRATION		83,000	TOTAL REVENUES: ADMINISTRATION		83,000
EXPENSES					
MISCELLANEOUS					
27-10-0011-6860	OPERATING TRANSFER TO	88,000			
TOTAL MISCELLANEOUS		88,000	TOTAL MISCELLANEOUS		88,000
TOTAL ADMINISTRATION		88,000	TOTAL ADMINISTRATION		88,000
PARK DISTRICT		SYCAMORE PARK DISTRICT			
TIME: 15:29:25		FINAL BUDGET REPORT		PAGE: 67	
ID: BP450000.WOW		FUND: IMRF		DATE: 02/02/2017	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		83,000	TOTAL FUND REVENUES & BEG. BALANCE		83,000
TOTAL FUND EXPENSES		88,000	TOTAL FUND EXPENSES		88,000
FUND SURPLUS (DEFICIT)		(5,000)	FUND SURPLUS (DEFICIT)		(5,000)
PARK DISTRICT		SYCAMORE PARK DISTRICT			
TIME: 15:29:25		FINAL BUDGET REPORT		PAGE: 68	
ID: BP450000.WOW		FUND: SOCIAL SECURITY		DATE: 02/02/2017	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
BEGINNING BALANCE		OBEGINNING BALANCE		0	
ADMINISTRATIVE					
REVENUES					
28-10-0000-3001	REAL ESTATE TAXES CURRENT	83,000			
28-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0			
TOTAL REVENUE		83,000	TOTAL REVENUE		83,000
TOTAL REVENUES: ADMINISTRATION		83,000	TOTAL REVENUES: ADMINISTRATION		83,000
EXPENSES					
MISCELLANEOUS					
28-10-0011-6860	OPERATING TRANSFER TO	87,000			
TOTAL MISCELLANEOUS		87,000	TOTAL MISCELLANEOUS		87,000
TOTAL ADMINISTRATION		87,000	TOTAL ADMINISTRATION		87,000
PARK DISTRICT		SYCAMORE PARK DISTRICT			
TIME: 15:29:25		FINAL BUDGET REPORT		PAGE: 69	
ID: BP450000.WOW		FUND: SOCIAL SECURITY		DATE: 02/02/2017	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		83,000	TOTAL FUND REVENUES & BEG. BALANCE		83,000
TOTAL FUND EXPENSES		87,000	TOTAL FUND EXPENSES		87,000
FUND SURPLUS (DEFICIT)		(4,000)	FUND SURPLUS (DEFICIT)		(4,000)
PARK DISTRICT		SYCAMORE PARK DISTRICT			
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
BEGINNING BALANCE		OBEGINNING BALANCE		0	

CLUBHOUSE CONCESSIONS CLUBHOUSE CONCESSIONS
REVENUES REVENUES

REVENUE	REVENUE	
30-30-0000-3022	TRANSFERS FROM OTHER FUNDS	4,765
30-30-0000-3050	MARKETING INCOME	1,000
30-30-0000-3090	CASH OVER/SHORT	0
30-30-0000-4359	SALES TAX COLLECTED	5,600
30-30-0000-4500	BREAKFAST SANDWICHES	750
30-30-0000-4501	DONUTS, ROLLS, MUFFINS	350
30-30-0000-4502	COLD SANDWICHES	1,400
30-30-0000-4503	BURGERS	3,500
30-30-0000-4504	PIZZA	0
30-30-0000-4505	HOT DOGS, BRATS	7,500
30-30-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	2,000
30-30-0000-4507	APPETIZERS	2,600
30-30-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	850
30-30-0000-4509	PRETZELS	50
30-30-0000-4510	NACHOS & CHEESE	50
30-30-0000-4511	POPCORN	0
30-30-0000-4512	CHIPS	1,300
30-30-0000-4513	COLD SNACKS	125
30-30-0000-4514	CANDY & GUM	1,600
30-30-0000-4515	MONKEY BAGS	0
30-30-0000-4516	ICE CREAM	50
30-30-0000-4520	FOUNTAIN DRINKS	3,500
30-30-0000-4521	POP, GATORADE, WATER	10,000
30-30-0000-4522	HOT DRINKS	600
30-30-0000-4523	JUICE BOXES	0
30-30-0000-4524	BEER	26,000
30-30-0000-4525	SPECIALTY DRINKS	700
30-30-0000-4526	MIXED DRINKS	3,500
30-30-0000-4527	SMOOTHIES	50
30-30-0000-4528	WINE	225
30-30-0000-4530	COUPONS REDEEMED	0

TOTAL REVENUE 78,065
TOTAL REVENUES: CLUBHOUSE CONCESSIONS 78,065

TOTAL REVENUE 78,065
TOTAL REVENUES: CLUBHOUSE CONCESSIONS 78,065

BEVERAGE CART BEVERAGE CART

REVENUES REVENUES

REVENUE	REVENUE	
30-31-0000-3022	TRANSFERS FROM OTHER FUNDS	0
30-31-0000-3090	CASH OVER/SHORT	0
30-31-0000-4359	SALES TAX COLLECTED	0
30-31-0000-4501	DONUTS, ROLLS, MUFFINS	0
30-31-0000-4502	COLD SANDWICHES	0
30-31-0000-4505	HOT DOGS, BRATS	0
30-31-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	100
30-31-0000-4512	CHIPS	150
30-31-0000-4513	COLD SNACKS	0
30-31-0000-4514	CANDY & GUM	250
30-31-0000-4515	MONKEY BAGS	0
30-31-0000-4521	POP, GATORADE, WATER	2,200
30-31-0000-4522	HOT DRINKS	0
30-31-0000-4524	BEER	10,000
30-31-0000-4525	SPECIALTY DRINKS	600
30-31-0000-4526	MIXED DRINKS	600
30-31-0000-4528	WINE	50
30-31-0000-4530	COUPONS REDEEMED	0

TOTAL REVENUE 14,287
TOTAL REVENUES: BEVERAGE CART 14,287

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BEVERAGE CART BEVERAGE CART

REVENUES REVENUES

REVENUE	REVENUE	
30-31-0000-3090	CASH OVER/SHORT	0
30-31-0000-4359	SALES TAX COLLECTED	0
30-31-0000-4501	DONUTS, ROLLS, MUFFINS	0
30-31-0000-4502	COLD SANDWICHES	0
30-31-0000-4505	HOT DOGS, BRATS	0
30-31-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	100
30-31-0000-4512	CHIPS	150
30-31-0000-4513	COLD SNACKS	0
30-31-0000-4514	CANDY & GUM	250
30-31-0000-4515	MONKEY BAGS	0
30-31-0000-4521	POP, GATORADE, WATER	2,200
30-31-0000-4522	HOT DRINKS	0
30-31-0000-4524	BEER	10,000
30-31-0000-4525	SPECIALTY DRINKS	600
30-31-0000-4526	MIXED DRINKS	600
30-31-0000-4528	WINE	50
30-31-0000-4530	COUPONS REDEEMED	0

TOTAL REVENUE 14,287
TOTAL REVENUES: BEVERAGE CART 14,287

TOTAL REVENUE 14,287
TOTAL REVENUES: BEVERAGE CART 14,287

SPORTS COMPLEX CONCESSIONS

REVENUES		
REVENUE	REVENUE	
30-33-0000-3022	TRANSFERS FROM OTHER FUNDS	627
30-33-0000-3065	CONTRACTUAL REVENUE	0
30-33-0000-3090	CASH OVER/SHORT	0
30-33-0000-4359	SALES TAX COLLECTED	2,300
30-33-0000-4500	BREAKFAST SANDWICHES	100
30-33-0000-4501	DONUTS, ROLLS, MUFFINS	125
30-33-0000-4502	COLD SANDWICHES	500
30-33-0000-4503	BURGERS	4,000
30-33-0000-4504	PIZZA	0
30-33-0000-4505	HOT DOGS, BRATS	4,000
30-33-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	400
30-33-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	500
30-33-0000-4509	PRETZELS	2,000
30-33-0000-4510	NACHOS & CHEESE	1,400
30-33-0000-4511	POPCORN	1,000
30-33-0000-4512	CHIPS	700

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 FUND: CONCESSIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
SPORTS COMPLEX CONCESSIONS					
30-33-0000-4513	COLD SNACKS	400			
30-33-0000-4514	CANDY & GUM	2,600			
30-33-0000-4515	MONKEY BAGS	0			
30-33-0000-4516	ICE CREAM	1,500			
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	100			
TOTAL REVENUE		34,652	TOTAL REVENUE		34,652
TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS		34,652	TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS		34,652

POOL CONCESSIONS

REVENUES		
REVENUE	REVENUE	
30-34-0000-3022	TRANSFERS FROM OTHER FUNDS	226
30-34-0000-3090	CASH OVER/SHORT	0
30-34-0000-4359	SALES TAX COLLECTED	750
30-34-0000-4501	DONUTS, ROLLS, MUFFINS	20
30-34-0000-4502	COLD SANDWICHES	0
30-34-0000-4503	BURGERS	0
30-34-0000-4504	PIZZA	0
30-34-0000-4505	HOT DOGS, BRATS	550
30-34-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	150
30-34-0000-4509	PRETZELS	1,300
30-34-0000-4510	NACHOS & CHEESE	1,100
30-34-0000-4511	POPCORN	200
30-34-0000-4512	CHIPS	150
30-34-0000-4513	COLD SNACKS	25
30-34-0000-4514	CANDY & GUM	1,200
30-34-0000-4515	MONKEY BAGS	0
30-34-0000-4516	ICE CREAM	1,000
30-34-0000-4520	FOUNTAIN DRINKS	1,000
30-34-0000-4521	POP, GATORADE, WATER	350
30-34-0000-4522	HOT DRINKS	0
30-34-0000-4523	JUICE BOXES	0
30-34-0000-4527	SMOOTHIES	0
30-34-0000-4530	COUPONS REDEEMED	0

TOTAL REVENUE 8,021
 TOTAL REVENUES: POOL CONCESSIONS 8,021

TOTAL REVENUE 8,021
 TOTAL REVENUES: POOL CONCESSIONS 8,021

CATERING REVENUES DATE: 02/02/2017 SYCAMORE PARK DISTRICT

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SYCAMORE PARK DISTRICT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
CATERING					
REVENUE	REVENUE				
30-35-0000-3022	TRANSFERS FROM OTHER FUNDS	115			
30-35-0000-3090	CASH OVER/SHORT	0			
30-35-0000-4359	SALES TAX COLLECTED	750			
30-35-0000-4521	POP, GATORADE, WATER	0			
30-35-0000-4522	HOT DRINKS	0			
30-35-0000-4524	BEER	0			
30-35-0000-4525	SPECIALTY DRINKS	0			
30-35-0000-4526	MIXED DRINKS	0			
30-35-0000-4527	WINE	0			
30-35-0000-4528	WINE	0			
30-35-0000-4530	CATERING - FOOD	7,500			
30-35-0000-4531	CATERING - BAR	6,000			
30-35-0000-4532	ROOM RENTAL/BARTENDER	7,000			
TOTAL REVENUE		21,365	TOTAL REVENUE		21,365
TOTAL REVENUES: CATERING		21,365	TOTAL REVENUES: CATERING		21,365
CLUBHOUSE CONCESSIONS					
EXPENSES	EXPENSES				
WAGES	WAGES				
30-30-0001-6040	CONCESSIONS MANAGER	22,000			
30-30-0001-6041	CONCESSIONS STAFF	13,000			
TOTAL WAGES		35,000	TOTAL WAGES		35,000
PAYROLL EXPENSES	PAYROLL EXPENSES				
30-30-0002-6100	IMRF EXPENSE	2,088			
30-30-0002-6101	SOCIAL SECURITY EXPENSE	2,169			
30-30-0002-6102	MEDICARE EXPENSE	508			
TOTAL PAYROLL EXPENSES		4,765	TOTAL PAYROLL EXPENSES		4,765
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
30-30-0004-6200	OFFICE SUPPLIES	50			
30-30-0004-6207	EDUCATION & TRAINING	600			
30-30-0004-6208	ADVERTISING PRINTED	0			
30-30-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	2,850			
30-30-0004-6211	TRAVEL EXPENSE	0			
30-30-0004-6215	UNIFORMS	700			
TOTAL ADMINISTRATIVE EXPENSES		4,200	TOTAL ADMINISTRATIVE EXPENSES		4,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
CLUBHOUSE CONCESSIONS					
EXPENSES	EXPENSES				
CONTRACTED SERVICES	CONTRACTED SERVICES				
30-30-0005-6300	BUILDINGS MAINT SERVICES	500			
30-30-0005-6301	RAG & RUG	0			
30-30-0005-6302	REFUSE REMOVAL	600			
30-30-0005-6307	EQUIPMENT MAINTENANCE	2,000			
30-30-0005-6310	CREDIT CARD SYSTEM EXPENSE	500			
TOTAL CONTRACTED SERVICES		3,600	TOTAL CONTRACTED SERVICES		3,600
MAINTENANCE	MAINTENANCE				
30-30-0006-6400	SMALL EQUIPMENT PURCHASE	500			
30-30-0006-6401	BUILDINGS	0			
30-30-0006-6409	GOLF CARTS	0			
TOTAL MAINTENANCE		500	TOTAL MAINTENANCE		500

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MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 30-30-0007-6500 MISCELLANEOUS 800
 30-30-0007-6510 JANITORIAL 1,000
 30-30-0007-6550 PAPER/PLASTIC 1,300
 30-30-0007-6551 CLEANING - CONCESSIONS 200

TOTAL MATERIALS & SUPPLIES 3,300

TOTAL MATERIALS & SUPPLIES 3,300

COST OF GOODS SOLD COST OF GOODS SOLD
 30-30-0008-6610 BREAKFAST SANDWICHES 200
 30-30-0008-6611 DONUTS, ROLLS, MUFFINS 250
 30-30-0008-6612 COLD SANDWICHES 350
 30-30-0008-6613 BURGERS 1,600
 30-30-0008-6614 PIZZA 0
 30-30-0008-6615 HOT DOGS, BRATS 3,000
 30-30-0008-6616 CHICKEN (WINGS, STRIPS, GRILL) 1,000
 30-30-0008-6617 APPETIZERS 1,300
 30-30-0008-6618 COOKIES, CRACKERS, GRANOLA BARS 500
 30-30-0008-6619 PRETZELS 25
 30-30-0008-6620 NACHOS & CHEESE 25
 30-30-0008-6621 POPCORN 0
 30-30-0008-6622 CHIPS 900
 30-30-0008-6623 COLD SNACKS 100
 30-30-0008-6624 CANDY & GUM 1,000
 30-30-0008-6625 MONKEY BAGS 0
 30-30-0008-6626 ICE CREAM 25
 30-30-0008-6629 CONDIMENTS 1,000

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SYCAMORE

FUND: CONCESSIONS
 2017

2017
 FINAL
 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
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CLUBHOUSE CONCESSIONS CLUBHOUSE CONCESSIONS
 EXPENSES EXPENSES

COST OF GOODS SOLD COST OF GOODS SOLD
 30-30-0008-6630 FOUNTAIN DRINKS 3,000
 30-30-0008-6631 POP, GATORADE, WATER 4,600
 30-30-0008-6632 HOT DRINKS 250
 30-30-0008-6633 JUICE BOXES 0
 30-30-0008-6634 BEER 8,000
 30-30-0008-6635 SPECIALTY DRINKS 400
 30-30-0008-6636 MIXED DRINKS 2,000
 30-30-0008-6637 SMOOTHIES 50
 30-30-0008-6638 WINE 250
 30-30-0008-6640 CATERING COSTS 0

TOTAL COST OF GOODS SOLD 29,825

TOTAL COST OF GOODS SOLD 29,825

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

TOTAL UTILITIES 2,925

TOTAL UTILITIES 2,925

MISCELLANEOUS MISCELLANEOUS
 30-30-0011-6852 SALES TAX 5,600

TOTAL MISCELLANEOUS 5,600

TOTAL MISCELLANEOUS 5,600

TOTAL CLUBHOUSE CONCESSIONS 89,715

TOTAL CLUBHOUSE CONCESSIONS 89,715

BEVERAGE CART BEVERAGE CART
 EXPENSES EXPENSES

WAGES WAGES
 30-31-0001-6041 CONCESSIONS STAFF 4,400

TOTAL WAGES 4,400

TOTAL WAGES 4,400

PAYROLL EXPENSES PAYROLL EXPENSES
 30-31-0002-6101 SOCIAL SECURITY EXPENSE 273
 30-31-0002-6102 MEDICARE EXPENSE 64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
BEVERAGE CART BEVERAGE CART EXPENSES EXPENSES					
30-31-0006-6409	MAINTENANCE MAINTENANCE GOLF CARTS	500			
	TOTAL MAINTENANCE	500		TOTAL MAINTENANCE	500
COST OF GOODS SOLD COST OF GOODS SOLD					
30-31-0008-6611	DONUTS, ROLLS, MUFFINS	0			
30-31-0008-6612	COLD SANDWICHES	0			
30-31-0008-6615	HOT DOGS, BRATS	0			
30-31-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	30			
30-31-0008-6622	CHIPS	70			
30-31-0008-6623	COLD SNACKS	0			
30-31-0008-6624	CANDY & GUM	120			
30-31-0008-6625	MONKEY BAGS	0			
30-31-0008-6631	POP, GATORADE, WATER	750			
30-31-0008-6632	HOT DRINKS	0			
30-31-0008-6634	BEER	2,200			
30-31-0008-6635	SPECIALTY DRINKS	150			
30-31-0008-6636	MIXED DRINKS	175			
30-31-0008-6638	WINE	20			
30-31-0008-6645	BEV CART - ALCOHOL	0			
30-31-0008-6646	BEV CART - BEVERAGES	0			
30-31-0008-6647	BEV CART - SNACKS	0			
	TOTAL COST OF GOODS SOLD	3,515		TOTAL COST OF GOODS SOLD	3,515
MISCELLANEOUS MISCELLANEOUS					
30-31-0011-6852	SALES TAX	1,110			
	TOTAL MISCELLANEOUS	1,110		TOTAL MISCELLANEOUS	1,110
	TOTAL BEVERAGE CART	9,862		TOTAL BEVERAGE CART	9,862

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
SPORTS COMPLEX CONCESSIONS SPORTS COMPLEX CONCESSIONS EXPENSES EXPENSES					
30-33-0002-6102	PAYROLL EXPENSES PAYROLL EXPENSES MEDICARE EXPENSE	119			
	TOTAL PAYROLL EXPENSES	627		TOTAL PAYROLL EXPENSES	627
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES					
30-33-0004-6210	LICENSES/INSPECTIONS/REGISTRAR	260			
	TOTAL ADMINISTRATIVE EXPENSES	260		TOTAL ADMINISTRATIVE EXPENSES	260
CONTRACTED SERVICES CONTRACTED SERVICES					
30-33-0005-6300	CONTRACTED SERVICES	0			
	TOTAL CONTRACTED SERVICES	0		TOTAL CONTRACTED SERVICES	0
MAINTENANCE MAINTENANCE					
30-33-0006-6400	SMALL EQUIPMENT PURCHASE	200			

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30-33-0006-6401 BUILDINGS 200

 TOTAL MAINTENANCE 400
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 30-33-0007-6500 MISCELLANEOUS 500
 30-33-0007-6510 JANITORIAL 0
 30-33-0007-6550 PAPER/PLASTIC 650
 30-33-0007-6551 CLEANING - CONCESSIONS 100

 TOTAL MATERIALS & SUPPLIES 1,250
 COST OF GOODS SOLD COST OF GOODS SOLD
 30-33-0008-6610 BREAKFAST SANDWICHES 30
 30-33-0008-6611 DONUTS, ROLLS, MUFFINS 70
 30-33-0008-6612 COLD SANDWICHES 125
 30-33-0008-6613 BURGERS 900
 30-33-0008-6614 PIZZA 0
 30-33-0008-6615 HOT DOGS, BRATS 900
 30-33-0008-6616 CHICKEN (WINGS, STRIPS, GRILL) 100
 30-33-0008-6618 COOKIES, CRACKERS, GRANOLA BARS 175
 30-33-0008-6619 PRETZELS 500
 30-33-0008-6620 NACHOS & CHEESE 300
 30-33-0008-6621 POPCORN 300
 30-33-0008-6622 CHIPS 500
 30-33-0008-6623 COLD SNACKS 100

TOTAL MAINTENANCE 400

 TOTAL MATERIALS & SUPPLIES 1,250

 TOTAL COST OF GOODS SOLD 1,250

 TOTAL COST OF GOODS SOLD 1,250

 TOTAL UTILITIES 1,200

 TOTAL MISCELLANEOUS 2,700

 TOTAL SPORTS COMPLEX CONCESSIONS 25,962

 TOTAL WAGES 2,950

 TOTAL PAYROLL EXPENSES 226

 TOTAL ADMINISTRATIVE EXPENSES 260

 TOTAL ADMINISTRATIVE EXPENSES 260

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
SPORTS COMPLEX CONCESSIONS					
EXPENSES					
COST OF GOODS SOLD					
30-33-0008-6624	CANDY & GUM	1,100			
30-33-0008-6625	MONKEY BAGS	0			
30-33-0008-6626	ICE CREAM	400			
30-33-0008-6629	CONDIMENTS	200			
30-33-0008-6630	FOUNTAIN DRINKS	1,400			
30-33-0008-6631	POP, GATORADE, WATER	4,000			
30-33-0008-6632	HOT DRINKS	200			
30-33-0008-6633	JUICE BOXES	25			
30-33-0008-6637	SMOOTHIE CUPS	0			
30-33-0008-6640	CATERING COSTS	0			
	TOTAL COST OF GOODS SOLD	11,325		TOTAL COST OF GOODS SOLD	11,325
UTILITIES					
30-33-0009-6702	ELECTRICITY	1,200			
	TOTAL UTILITIES	1,200		TOTAL UTILITIES	1,200
MISCELLANEOUS					
30-33-0011-6852	SALES TAX	2,700			
	TOTAL MISCELLANEOUS	2,700		TOTAL MISCELLANEOUS	2,700
	TOTAL SPORTS COMPLEX CONCESSIONS	25,962		TOTAL SPORTS COMPLEX CONCESSIONS	25,962
POOL CONCESSIONS					
EXPENSES					
WAGES					
30-34-0001-6041	CONCESSIONS STAFF	2,950			
	TOTAL WAGES	2,950		TOTAL WAGES	2,950
PAYROLL EXPENSES					
30-34-0002-6101	SOCIAL SECURITY EXPENSE	183			
30-34-0002-6102	MEDICARE EXPENSE	43			
	TOTAL PAYROLL EXPENSES	226		TOTAL PAYROLL EXPENSES	226
ADMINISTRATIVE EXPENSES					
30-34-0004-6210	LICENSES/INSPECTIONS/REGISTRAR	260			
	TOTAL ADMINISTRATIVE EXPENSES	260		TOTAL ADMINISTRATIVE EXPENSES	260

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: CONCESSIONS 2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
POOL CONCESSIONS	POOL CONCESSIONS				
CONTRACTED SERVICES	CONTRACTED SERVICES				
30-34-0005-6307	EQUIPMENT MAINTENANCE	100			
TOTAL CONTRACTED SERVICES		100	TOTAL CONTRACTED SERVICES		100
MAINTENANCE	MAINTENANCE				
30-34-0006-6400	SMALL EQUIPMENT PURCHASE	0			
30-34-0006-6401	BUILDINGS	100			
TOTAL MAINTENANCE		100	TOTAL MAINTENANCE		100
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
30-34-0007-4655	CLEANING-CONCESSIONS	0			
30-34-0007-6500	MISCELLANEOUS	25			
30-34-0007-6510	JANITORIAL	0			
30-34-0007-6550	PAPER/PLASTIC	150			
30-34-0007-6551	CLEANING-CONCESSIONS	50			
TOTAL MATERIALS & SUPPLIES		225	TOTAL MATERIALS & SUPPLIES		225
COST OF GOODS SOLD	COST OF GOODS SOLD				
30-34-0008-6611	DONUTS, ROLLS, MUFFINS	10			
30-34-0008-6612	COLD SANDWICHES	0			
30-34-0008-6613	BURGERS	0			
30-34-0008-6614	PIZZA	0			
30-34-0008-6615	HOT DOGS, BRATS	150			
30-34-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	75			
30-34-0008-6619	PRETZELS	400			
30-34-0008-6620	NACHOS & CHEESE	300			
30-34-0008-6621	POPCORN	75			
30-34-0008-6622	CHIPS	75			
30-34-0008-6623	COLD SNACKS	10			
30-34-0008-6624	CANDY & GUM	700			
30-34-0008-6625	MONKEY BAGS	0			
30-34-0008-6626	ICE CREAM	400			
30-34-0008-6629	CONDIMENTS	50			
30-34-0008-6630	FOUNTAIN DRINKS	300			
30-34-0008-6631	POP, GATORADE, WATER	125			
30-34-0008-6632	HOT DRINKS	0			
30-34-0008-6633	JUICE BOXES	0			
30-34-0008-6637	SMOOTHIES	0			
TOTAL COST OF GOODS SOLD		2,670	TOTAL COST OF GOODS SOLD		2,670

MISCELLANEOUS MI SCCELLANEOUS DATE: 02/02/2017 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: CONCESSIONS 2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
POOL CONCESSIONS	POOL CONCESSIONS				
EXPENSES	EXPENSES				
MISCELLANEOUS	MISCELLANEOUS				
30-34-0011-6852	SALES TAX	600			
TOTAL MISCELLANEOUS		600	TOTAL MISCELLANEOUS		600
TOTAL POOL CONCESSIONS		7,131	TOTAL POOL CONCESSIONS		7,131
CATERING	CATERING				
EXPENSES	EXPENSES				
WAGES	WAGES				
30-35-0001-6041	CONCESSIONS STAFF	1,500			
TOTAL WAGES		1,500	TOTAL WAGES		1,500
PAYROLL EXPENSES	PAYROLL EXPENSES				
30-35-0002-6101	SOCIAL SECURITY EXPENSE	93			
30-35-0002-6102	MEDICARE EXPENSE	22			

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TOTAL PAYROLL EXPENSES	115	TOTAL PAYROLL EXPENSES	115
ADMINISTRATIVE EXPENSES			
30-35-0004-6218 REFUNDS	0		
TOTAL ADMINISTRATIVE EXPENSES	0	TOTAL ADMINISTRATIVE EXPENSES	0
MATERIALS & SUPPLIES			
30-35-0007-6500 MISC	50		
30-35-0007-6550 MATERIALS/SUPPLIES	50		
TOTAL MATERIALS & SUPPLIES	100	TOTAL MATERIALS & SUPPLIES	100
COST OF GOODS SOLD			
30-35-0008-6631 POP, GATORADE, WATER	0		
30-35-0008-6640 CATERING COSTS	6,000		
TOTAL COST OF GOODS SOLD	6,000	TOTAL COST OF GOODS SOLD	6,000
MISCELLANEOUS			
30-35-0011-6852 SALES TAX	1,125		
TOTAL MISCELLANEOUS	1,125	TOTAL MISCELLANEOUS	1,125
TOTAL CATERING	8,840	TOTAL CATERING	8,840

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		156,390	TOTAL FUND REVENUES & BEG. BALANCE		156,390
TOTAL FUND EXPENSES		141,510	TOTAL FUND EXPENSES		141,510
FUND SURPLUS (DEFICIT)		14,880	FUND SURPLUS (DEFICIT)		14,880

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
ADMINISTRATIVE REVENUES			ADMINISTRATIVE REVENUES		
32-10-0000-3007 INTEREST INCOME		0			
32-10-0000-3015 DEVELOPER CONTRIBUTIONS		40,000			
TOTAL REVENUE		40,000	TOTAL REVENUE		40,000
TOTAL REVENUES: ADMINISTRATION		40,000	TOTAL REVENUES: ADMINISTRATION		40,000
EXPENSES			EXPENSES		
32-10-0007-6500 MISCELLANEOUS		100,000			
TOTAL MISCELLANEOUS		100,000	TOTAL MISCELLANEOUS		100,000
32-10-0011-6860 OPERATING TRANSFER TO		0			
TOTAL MISCELLANEOUS		0	TOTAL MISCELLANEOUS		0
TOTAL ADMINISTRATION		100,000	TOTAL ADMINISTRATION		100,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		40,000	TOTAL FUND REVENUES & BEG. BALANCE		40,000
TOTAL FUND EXPENSES		100,000	TOTAL FUND EXPENSES		100,000
FUND SURPLUS (DEFICIT)		(60,000)	FUND SURPLUS (DEFICIT)		(60,000)

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 FUND: GOLF COURSE

FUND: GOLF COURSE
 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
BEGINNING BALANCE			OBEGINNING BALANCE		0
GOLF OPERATIONS					
REVENUES					
50-40-0000-3010	DONATIONS	300			
50-40-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	25,767			
50-40-0000-3028	MISCELLANEOUS	0			
50-40-0000-3040	CONTRIBUTED ASSET	0			
50-40-0000-3080	ADMINISTRATION FEE	0			
50-40-0000-3090	CASH OVER/SHORT	0			
TOTAL REVENUE		26,067	TOTAL REVENUE		26,067
GREENS FEES, RESIDENT					
50-40-0300-4300	WEEKDAY 18 HOLE BEFORE 2	11,000			
50-40-0300-4301	WEEKDAY 18 HOLE AFTER 2	4,000			
50-40-0300-4302	WEEKDAY 9 HOLE BEFORE 6	14,000			
50-40-0300-4303	WEEKDAY 9 HOLE AFTER 6	5,000			
50-40-0300-4304	WEEKEND 18 HOLE BEFORE 2	19,000			
50-40-0300-4305	WEEKEND 18 HOLE AFTER 2	5,500			
50-40-0300-4306	WEEKEND 9 HOLE BEFORE 6	14,500			
50-40-0300-4307	WEEKEND 9 HOLE AFTER 6	6,000			
50-40-0300-4308	OFF SEASON GREEN FEES	14,000			
50-40-0300-4309	OUTING GREENS FEES	23,500			
50-40-0300-4318	WALKING 18 HOLES	9,500			
50-40-0300-4319	WALKING 9 HOLES	13,000			
TOTAL GREENS FEES, RESIDENT		139,000	TOTAL GREENS FEES, RESIDENT		139,000
GREENS FEES, NON-RESIDENT					
50-40-0301-4300	WEEKDAY 18 HOLE BEFORE 2	12,500			
50-40-0301-4301	WEEKDAY 18 HOLE AFTER 2	7,000			
50-40-0301-4302	WEEKDAY 9 HOLE BEFORE 6	2,200			
50-40-0301-4303	WEEKDAY 9 HOLE AFTER 6	1,600			
50-40-0301-4304	WEEKEND 18 HOLE BEFORE 2	17,500			
50-40-0301-4305	WEEKEND 18 HOLE AFTER 2	6,000			
50-40-0301-4306	WEEKEND 9 HOLE BEFORE 6	500			
50-40-0301-4307	WEEKEND 9 HOLE AFTER 6	2,500			
50-40-0301-4318	WALKING 18 HOLES	600			
50-40-0301-4319	WALKING 9 HOLES	5,000			
TOTAL GREENS FEES, NON-RESIDENT		55,400	TOTAL GREENS FEES, NON-RESIDENT		55,400

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 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
GOLF OPERATIONS					
REVENUES					
GREENS FEES, CORPORATE CARD					
50-40-0302-4301	WEEKDAY 18 HOLE AFTER 2	0			
50-40-0302-4302	WEEKDAY 9 HOLE BEFORE 6	0			
50-40-0302-4303	WEEKDAY 9 HOLE AFTER 6	0			
50-40-0302-4304	WEEKEND 18 HOLE BEFORE 2	0			
50-40-0302-4305	WEEKEND 18 HOLE AFTER 2	0			
50-40-0302-4306	WEEKEND 9 HOLE BEFORE 6	0			
50-40-0302-4307	WEEKEND 9 HOLE AFTER 6	0			
TOTAL GREENS FEES, CORPORATE CARD		0	TOTAL GREENS FEES, CORPORATE CARD		0
GREENS FEES, DEKALB CO.					
50-40-0303-4300	WEEKDAY 18 HOLE BEFORE 2	0			
50-40-0303-4301	WEEKDAY 18 HOLE AFTER 2	0			
50-40-0303-4302	WEEKDAY 9 HOLE BEFORE 6	0			

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50-40-0303-4303 WEEKDAY 9 HOLE AFTER 6 0
 50-40-0303-4304 WEEKEND 18 HOLE BEFORE 2 0
 50-40-0303-4305 WEEKEND 18 HOLE AFTER 2 0
 50-40-0303-4306 WEEKEND 9 HOLE BEFORE 6 0
 50-40-0303-4307 WEEKEND 9 HOLE AFTER 6 0

TOTAL GREENS FEES, DEKALB CO. 0
 GOLF EVENTS & MISC GOLF EVENTS & MISC
 50-40-0305-4310 WEEKLY LEAGUE RATE 17,500
 50-40-0305-4311 SPECIAL EVENTS 0
 50-40-0305-4312 HANDICAP SERVICE 1,350
 50-40-0305-4313 PERMANENT TEE TIMES 2,800
 50-40-0305-4314 LOCKER RENTAL 200
 50-40-0305-4319 LEAGUES 2,400

TOTAL GOLF EVENTS & MISC 24,250
 LESSONS LESSONS
 50-40-0306-4315 YOUTH LESSONS 0
 50-40-0306-4316 ADULT LESSONS 0
 50-40-0306-4317 PRIVATE LESSONS 0

TOTAL LESSONS 0

CART RENTALS CART RENTALS
 50-40-0310-4320 EARLY BIRD WEEKDAY 18 HOLES 8,000
 50-40-0310-4321 EARLY BIRD WEEKDAY 9 HOLES 5,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
GOLF OPERATIONS					
REVENUES					
CART RENTALS					
50-40-0310-4322	18 HOLES BEFORE 2	37,000			
50-40-0310-4323	18 HOLES AFTER 2	10,500			
50-40-0310-4324	9 HOLES BEFORE 6	28,000			
50-40-0310-4325	9 HOLES AFTER 6	13,500			
50-40-0310-4326	GOLF CARD	0			
50-40-0310-4327	PULL CART	2,500			
50-40-0310-4328	OFF SEASON CART	0			
50-40-0310-4329	OUTING CART	10,000			
TOTAL CART RENTALS		115,000	TOTAL CART RENTALS		115,000
SEASON PASS, RESIDENT					
50-40-0311-4330	ADULT UNLIMITED	38,000			
50-40-0311-4331	SPOUSE UNLIMITED	3,500			
50-40-0311-4332	SENIOR UNLIMITED	9,000			
50-40-0311-4333	JUNIOR UNLIMITED	1,000			
50-40-0311-4334	ADULT WEEKDAY	6,800			
50-40-0311-4335	SPOUSE WEEKDAY	750			
50-40-0311-4336	SENIOR WEEKDAY	6,000			
50-40-0311-4337	JUNIOR WEEKDAY	2,500			
50-40-0311-4338	SENIOR WEEKDAY RESTRICTED	15,000			
50-40-0311-4339	JUNIOR WEEKDAY RESTRICTED	0			
TOTAL SEASON PASS, RESIDENT		82,550	TOTAL SEASON PASS, RESIDENT		82,550
SEASON PASS, NONRESIDENT					
50-40-0312-4330	ADULT UNLIMITED	3,000			
50-40-0312-4331	SPOUSE UNLIMITED	0			
50-40-0312-4332	SENIOR UNLIMITED	1,700			
50-40-0312-4333	JUNIOR UNLIMITED	0			
50-40-0312-4334	ADULT WEEKDAY	700			
50-40-0312-4335	SPOUSE WEEKDAY	0			
50-40-0312-4336	SENIOR WEEKDAY	0			
50-40-0312-4337	JUNIOR WEEKDAY	0			
50-40-0312-4338	SENIOR WEEKDAY RESTRICTED	4,000			
50-40-0312-4339	JUNIOR WEEKDAY RESTRICTED	0			
TOTAL SEASON PASS, NONRESIDENT		9,400	TOTAL SEASON PASS, NONRESIDENT		9,400

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SEASON PASS, CORPORATE CARD SEASON PASS, CORPORATE CARD
 50-40-0313-4330 ADULT UNLIMITED
 50-40-0313-4331 SPOUSE UNLIMITED
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: GOLF COURSE 2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
GOLF OPERATIONS GOLF OPERATIONS					
REVENUES REVENUES					
SEASON PASS, CORPORATE CARD SEASON PASS, CORPORATE CARD					
50-40-0313-4332	SENIOR UNLIMITED	0			
50-40-0313-4333	JUNIOR UNLIMITED	0			
50-40-0313-4334	ADULT WEEKDAY	0			
50-40-0313-4335	SPOUSE WEEKDAY	0			
50-40-0313-4336	SENIOR WEEKDAY	0			
50-40-0313-4337	JUNIOR WEEKDAY	0			
50-40-0313-4338	SENIOR WEEKDAY RESTRICTED	0			
50-40-0313-4339	JUNIOR WEEKDAY RESTRICTED	0			
TOTAL SEASON PASS, CORPORATE CARD		0	TOTAL SEASON PASS, CORPORATE CARD		0
SEASON PASS, DEKALB CO. SEASON PASS, DEKALB CO.					
50-40-0314-4330	ADULT UNLIMITED	0			
50-40-0314-4331	SPOUSE UNLIMITED	0			
50-40-0314-4332	SENIOR UNLIMITED	0			
50-40-0314-4333	JUNIOR UNLIMITED	0			
50-40-0314-4334	ADULT WEEKDAY	0			
50-40-0314-4335	SPOUSE WEEKDAY	0			
50-40-0314-4336	SENIOR WEEKDAY	0			
50-40-0314-4337	JUNIOR WEEKDAY	0			
50-40-0314-4338	SENIOR WEEKDAY RESTRICTED	0			
50-40-0314-4339	JUNIOR WEEKDAY RESTRICTED	0			
TOTAL SEASON PASS, DEKALB CO.		0	TOTAL SEASON PASS, DEKALB CO.		0
PRO SHOP SALES PRO SHOP SALES					
50-40-0315-4350	GOLF BALLS	16,000			
50-40-0315-4351	CLOTHING	8,000			
50-40-0315-4352	CLUBS	13,500			
50-40-0315-4353	CLUB REPAIR	2,500			
50-40-0315-4354	GOLF BAGS	2,000			
50-40-0315-4355	SHOES	4,000			
50-40-0315-4356	MISCELLANEOUS	3,500			
50-40-0315-4359	SALES TAX COLLECTED	3,950			
TOTAL PRO SHOP SALES		53,450	TOTAL PRO SHOP SALES		53,450
TOTAL REVENUES: GOLF OPERATIONS		505,117	TOTAL REVENUES: GOLF OPERATIONS		505,117

GOLF MAINTENANCE GOLF MAINTENANCE
 REVENUES REVENUES
 REVENUE REVENUE#DATE: 02/02/2017 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: GOLF COURSE 2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
GOLF MAINTENANCE GOLF MAINTENANCE					
REVENUES REVENUES					
REVENUE REVENUE					
50-41-0000-3022	TRANSFERS FROM OTHER FUNDS	24,748			
TOTAL REVENUE		24,748	TOTAL REVENUE		24,748
TOTAL REVENUES: GOLF MAINTENANCE		24,748	TOTAL REVENUES: GOLF MAINTENANCE		24,748
GOLF OPERATIONS GOLF OPERATIONS					
EXPENSES EXPENSES					
WAGES WAGES					
50-40-0001-6000	WAGES - FULL TIME	66,742			
50-40-0001-6010	GOLF LESSON PERCENTAGE	0			
50-40-0001-6011	PRO SHOP CASHIER	21,000			

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50-40-0001-6012	RANGERS	7,500			
50-40-0001-6013	CART HANDLERS	15,000			
50-40-0001-6014	GOLF INSTRUCTORS	0			
TOTAL WAGES		110,242	TOTAL WAGES		110,242
PAYROLL EXPENSES	PAYROLL EXPENSES				
50-40-0002-6100	IMRF EXPENSE	6,334			
50-40-0002-6101	SOCIAL SECURITY EXPENSE	6,834			
50-40-0002-6102	MEDICARE EXPENSE	1,599			
TOTAL PAYROLL EXPENSES		14,767	TOTAL PAYROLL EXPENSES		14,767
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES				
50-40-0003-6126	CART RENTALS	7,500			
50-40-0003-6127	HANDICAP SERVICES	1,100			
TOTAL PROFESSIONAL SERVICES		8,600	TOTAL PROFESSIONAL SERVICES		8,600
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
50-40-0004-6203	PRINTING & PUBLICATIONS	0			
50-40-0004-6208	ADVERTISING PRINTED	2,500			
50-40-0004-6209	ADVERTISING RADIO	0			
50-40-0004-6215	UNIFORMS	1,200			
50-40-0004-6216	PROGRAM SUPPLIES	0			
50-40-0004-6217	TROPHIES/AWARDS	600			
50-40-0004-6218	REFUNDS	0			
50-40-0004-6219	FAIRWAY CLUB MENS LEAGUE	2,400			
TOTAL ADMINISTRATIVE EXPENSES		6,700	TOTAL ADMINISTRATIVE EXPENSES		6,700
PARK DISTRICT			SYCAMORE PARK DISTRICT		
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	FUND: GOLF COURSE				
	2017				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

GOLF OPERATIONS	GOLF OPERATIONS				
CONTRACTED SERVICES	CONTRACTED SERVICES				
50-40-0005-6301	RAG & RUG	50			
50-40-0005-6307	EQUIPMENT MAINTENANCE	0			
50-40-0005-6310	CREDIT CARD SYSTEM EXPENSE	6,000			
TOTAL CONTRACTED SERVICES		6,050	TOTAL CONTRACTED SERVICES		6,050
MAINTENANCE	MAINTENANCE				
50-40-0006-6401	BUILDINGS	1,300			
50-40-0006-6409	GOLF CARTS	3,500			
TOTAL MAINTENANCE		4,800	TOTAL MAINTENANCE		4,800
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
50-40-0007-6500	MISCELLANEOUS	2,000			
50-40-0007-6515	GAS/OIL	5,500			
50-40-0007-6518	ID SUPPLIES	0			
TOTAL MATERIALS & SUPPLIES		7,500	TOTAL MATERIALS & SUPPLIES		7,500
COST OF GOODS SOLD	COST OF GOODS SOLD				
50-40-0008-6600	GOLF BALLS	10,500			
50-40-0008-6601	CLOTHING	4,000			
50-40-0008-6602	GOLF CLUBS	8,500			
50-40-0008-6603	CLUB REPAIR SUPPLIES	2,000			
50-40-0008-6604	GOLF BAGS	1,400			
50-40-0008-6605	SHOES	2,000			
50-40-0008-6606	MISCELLANEOUS GOLF	1,500			
TOTAL COST OF GOODS SOLD		29,900	TOTAL COST OF GOODS SOLD		29,900
UTILITIES	UTILITIES				
50-40-0009-6700	TELEPHONE	1,100			
50-40-0009-6701	CELLULAR PHONE	300			
50-40-0009-6702	ELECTRICITY	8,500			
50-40-0009-6703	GAS	550			
50-40-0009-6705	CABLE/SATELLITE	600			
TOTAL UTILITIES		11,050	TOTAL UTILITIES		11,050
INSURANCE	INSURANCE				

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50-40-0010-6801 HEALTH INSURANCE PREMIUMS 25,539
 50-40-0010-6803 HSA EMPLOYER CONTRIBUTION 0
 50-40-0010-6804 ALLOW FOR EMPLOYEE WELLNESS 0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
GOLF OPERATIONS					
EXPENSES					
INSURANCE					
50-40-0010-6805	WELLNESS THRESHOLD REDUCTION	0			
TOTAL INSURANCE		25,539	TOTAL INSURANCE		25,539
MISCELLANEOUS					
50-40-0011-6852	SALES TAX	3,700			
TOTAL MISCELLANEOUS		3,700	TOTAL MISCELLANEOUS		3,700
DEPRECIATION					
50-40-0025-8000	DEPRECIATION EXPENSE	0			
TOTAL DEPRECIATION		0	TOTAL DEPRECIATION		0
TOTAL GOLF OPERATIONS		228,848	TOTAL GOLF OPERATIONS		228,848
GOLF MAINTENANCE					
EXPENSES					
WAGES					
50-41-0001-6000	WAGES - FULL TIME	112,086			
50-41-0001-6005	WAGES - PART TIME MAINTENANCE	37,000			
TOTAL WAGES		149,086	TOTAL WAGES		149,086
PAYROLL EXPENSES					
50-41-0002-6100	IMRF EXPENSE	13,343			
50-41-0002-6101	SOCIAL SECURITY EXPENSE	9,243			
50-41-0002-6102	MEDICARE EXPENSE	2,162			
TOTAL PAYROLL EXPENSES		24,748	TOTAL PAYROLL EXPENSES		24,748
ADMINISTRATIVE EXPENSES					
50-41-0004-6210	LICENSES/INSPECTIONS/REGISTRATION	0			
50-41-0004-6215	UNIFORMS	150			
TOTAL ADMINISTRATIVE EXPENSES		150	TOTAL ADMINISTRATIVE EXPENSES		150
CONTRACTED SERVICES					
50-41-0005-6300	BUILDINGS MAINT SERVICES	400			
50-41-0005-6301	RAG & RUG	600			
50-41-0005-6302	REFUSE REMOVAL	400			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
GOLF MAINTENANCE					
EXPENSES					
CONTRACTED SERVICES					
50-41-0005-6307	EQUIPMENT MAINTENANCE	0			
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
MAINTENANCE					
50-41-0006-6400	SMALL EQUIPMENT PURCHASE	500			
50-41-0006-6401	BUILDINGS	300			
50-41-0006-6402	VEHICLES/TRACTORS	500			
50-41-0006-6403	MOWERS/UTILITY VEHICLES	13,000			
50-41-0006-6405	SIGNS	0			
50-41-0006-6406	BRIDGES/ROADS	0			
50-41-0006-6408	CART PATHS	0			

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TOTAL MAINTENANCE	14,300	TOTAL MAINTENANCE	14,300
MATERIALS & SUPPLIES		MATERIALS & SUPPLIES	
50-41-0007-6500 MISCELLANEOUS	900		
50-41-0007-6505 IRRIGATION/DRAINAGE	1,000		
50-41-0007-6506 FERTILIZER	6,500		
50-41-0007-6507 PESTICIDES	23,000		
50-41-0007-6508 TOP DRESSINGS/SOILS	900		
50-41-0007-6509 SAND & GRAVEL	1,200		
50-41-0007-6510 JANITORIAL	0		
50-41-0007-6511 HARDWARE	50		
50-41-0007-6512 TOOLS	100		
50-41-0007-6513 FIRST AID	0		
50-41-0007-6514 SAFETY	100		
50-41-0007-6515 GAS/OIL	8,500		
50-41-0007-6517 GOLF COURSE ACCESSORIES	1,000		
TOTAL MATERIALS & SUPPLIES	43,250	TOTAL MATERIALS & SUPPLIES	43,250
UTILITIES		UTILITIES	
50-41-0009-6700 TELEPHONE	800		
50-41-0009-6701 CELLULAR PHONE	960		
50-41-0009-6702 ELECTRICITY	12,000		
50-41-0009-6703 GAS	5,000		
50-41-0009-6704 WATER/SEWER	0		
TOTAL UTILITIES	18,760	TOTAL UTILITIES	18,760
INSURANCE		INSURANCE	
50-41-0010-6801 HEALTH INSURANCE PREMIUMS	47,500		
50-41-0010-6802 HEALTH INSURANCE EMP DEDUCTION	0		
50-41-0010-6803 HSA EMPLOYER CONTRIBUTION	0		
50-41-0010-6804 ALLOW FOR EMPLOYEE WELLNESS	0		
50-41-0010-6805 WELLNESS THRESHOLD REDUCTION	0		
TOTAL INSURANCE	47,500	TOTAL INSURANCE	47,500
TOTAL GOLF MAINTENANCE	300,994	TOTAL GOLF MAINTENANCE	300,994
PARK DISTRICT		PARK DISTRICT	
TIME: 15:29:25		TIME: 15:29:25	
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FUND: GOLF COURSE		FUND: GOLF COURSE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION

GOLF MAINTENANCE EXPENSES		GOLF MAINTENANCE EXPENSES	
INSURANCE		INSURANCE	
50-41-0010-6801 HEALTH INSURANCE PREMIUMS	47,500		
50-41-0010-6802 HEALTH INSURANCE EMP DEDUCTION	0		
50-41-0010-6803 HSA EMPLOYER CONTRIBUTION	0		
50-41-0010-6804 ALLOW FOR EMPLOYEE WELLNESS	0		
50-41-0010-6805 WELLNESS THRESHOLD REDUCTION	0		
TOTAL INSURANCE	47,500	TOTAL INSURANCE	47,500
TOTAL GOLF MAINTENANCE	300,994	TOTAL GOLF MAINTENANCE	300,994
PARK DISTRICT		PARK DISTRICT	
TIME: 15:29:25		TIME: 15:29:25	
ID: BP450000.WOW		ID: BP450000.WOW	
FUND: GOLF COURSE		FUND: GOLF COURSE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE	529,865	TOTAL FUND REVENUES & BEG. BALANCE	529,865
TOTAL FUND EXPENSES	529,842	TOTAL FUND EXPENSES	529,842
FUND SURPLUS (DEFICIT)	23	FUND SURPLUS (DEFICIT)	23
PARK DISTRICT		PARK DISTRICT	
TIME: 15:29:25		TIME: 15:29:25	
ID: BP450000.WOW		ID: BP450000.WOW	
FUND: SWIMMING POOL		FUND: SWIMMING POOL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION

BEGINNING BALANCE		BEGINNING BALANCE	0
REVENUES		REVENUES	
REVENUE		REVENUE	
51-80-0000-3022 TRANSFERS FROM OTHER FUNDS	33,596		
51-80-0000-3029 INSURANCE PROCEEDS	0		
51-80-0000-3090 CASH OVER/SHORT	0		
51-80-0000-4530 COUPONS REDEEMED	700		

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51-80-0000-4531 SCHOLARSHIP

0

TOTAL REVENUE
 DAILY FEES, RESIDENT DAILY FEES, RESIDENT
 51-80-0400-4400 YOUTH 4-17
 51-80-0400-4401 ADULT 18-64
 51-80-0400-4402 SENIOR 65+
 51-80-0400-4403 LATE SWIM
 51-80-0400-4404 LAP SWIM

32,896
 9,500
 4,600
 200
 1,800
 0

TOTAL REVENUE

32,896

TOTAL DAILY FEES, RESIDENT
 DAILY FEES, NONRESIDENT DAILY FEES, NONRESIDENT
 51-80-0401-4400 YOUTH 4-17
 51-80-0401-4401 ADULT 18-64
 51-80-0401-4402 SENIOR 65+
 51-80-0401-4403 LATE SWIM
 51-80-0401-4404 LAP SWIM

16,100
 200
 300
 50
 50
 0

TOTAL DAILY FEES, RESIDENT

16,100

TOTAL DAILY FEES, NONRESIDENT
 SEASON PASS, RESIDENT SEASON PASS, RESIDENT
 51-80-0405-4410 YOUTH 4-17
 51-80-0405-4411 ADULT 18-64
 51-80-0405-4412 SENIOR 65+
 51-80-0405-4413 FAMILY

600
 2,300
 0
 50
 20,000

TOTAL DAILY FEES, NONRESIDENT

600

TOTAL SEASON PASS, RESIDENT
 SEASON PASS, NONRESIDENT SEASON PASS, NONRESIDENT
 51-80-0406-4410 YOUTH 4-17
 51-80-0406-4411 ADULT 18-64
 51-80-0406-4412 SENIOR 65+
 51-80-0406-4413 FAMILY

22,350
 100
 0
 0
 150

TOTAL SEASON PASS, RESIDENT

22,350

TOTAL SEASON PASS, NONRESIDENT
 HALF SEASON PASS, RESIDENT HALF SEASON PASS, RESIDENT

250

TOTAL SEASON PASS, NONRESIDENT
 SYCAMORE PARK DISTRICT

250

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FUND: SWIMMING POOL
 2017
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2017
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

ACCOUNT NUMBER ACCOUNT DESCRIPTION

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

0
 0
 0
 0

TOTAL HALF SEASON PASS, RESIDENT

0

HALF SEASON PASS, NONRESIDENT HALF SEASON PASS, NONRESIDENT
 51-80-0408-4410 YOUTH 4-17
 51-80-0408-4411 ADULT 18-64
 51-80-0408-4412 SENIOR 65+
 51-80-0408-4413 FAMILY

0
 0
 0
 0

TOTAL HALF SEASON PASS, NONRESIDENT

0

TOTAL HALF SEASON PASS, NONRESIDENT
 MISC PROGRAMS MISC PROGRAMS
 51-80-0409-4420 FLOATING THEATRE
 51-80-0409-4421 MIDDLE SCHOOL POOL PARTY
 51-80-0409-4422 POOL RENTAL
 51-80-0409-4423 LOCKER RENTAL
 51-80-0409-4424 REPLACEMENT IDS
 51-80-0409-4425 MISC POOL REVENUE
 51-80-0409-4427 OSCAR PROGRAM

0
 600
 1,500
 20
 5
 0
 2,500

TOTAL MISC PROGRAMS
 TOTAL REVENUES: POOL

4,625
 76,821

TOTAL MISC PROGRAMS
 TOTAL REVENUES: POOL
 SWIM LESSONS SWIM LESSONS
 REVENUES REVENUES
 REVENUE REVENUE

4,625
 76,821

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51-82-0000-3010 DONATIONS 0
 51-82-0000-3022 TRANSFERS FROM OTHER FUNDS 482

TOTAL REVENUE 482 TOTAL REVENUE 482
 MISC PROGRAMS MISC PROGRAMS
 51-82-0409-4426 PROGRAM FEES 0
 51-82-0409-4427 PROGRAM FEES 0

TOTAL MISC PROGRAMS 0 TOTAL MISC PROGRAMS 0
 SWIM LESSONS, RESIDENT SWIM LESSONS, RESIDENT DATE: 02/02/2017 SYCAMORE PARK DISTRICT PAGE: 96 DATE: 02/02/2017 SYCAMORE PARK DISTRICT

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 FUND: SWIMMING POOL

FUND: SWIMMING POOL
 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
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SWIM LESSONS SWIM LESSONS REVENUES
 SWIM LESSONS, RESIDENT SWIM LESSONS, RESIDENT
 51-82-0410-4430 MOM AND ME 300
 51-82-0410-4431 TINY TOTS 3,500
 51-82-0410-4432 LEARN TO SWIM 8,000
 51-82-0410-4433 LIFE GUARD 0
 51-82-0410-4434 PRIVATE 300

TOTAL SWIM LESSONS, RESIDENT 12,100 TOTAL SWIM LESSONS, RESIDENT 12,100

SWIM LESSONS, NONRESIDENT SWIM LESSONS, NONRESIDENT
 51-82-0411-4430 MOM AND ME 0
 51-82-0411-4431 TINY TOTS 180
 51-82-0411-4432 LEARN TO SWIM 500
 51-82-0411-4433 LIFE GUARD 0
 51-82-0411-4434 PRIVATE 0

TOTAL SWIM LESSONS, NONRESIDENT 680 TOTAL SWIM LESSONS, NONRESIDENT 680
 TOTAL REVENUES: SWIM LESSONS 13,262 TOTAL REVENUES: SWIM LESSONS 13,262

ADMINISTRATION ADMINISTRATION EXPENSES
 --- UNDEFINED CODE --- UNDEFINED CODE ---
 51-10-0000-3090 REFUND 0
 TOTAL --- UNDEFINED CODE --- 0
 TOTAL ADMINISTRATION 0

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

POOL POOL EXPENSES
 WAGES WAGES
 51-80-0001-6030 POOL MANAGER 10,000
 51-80-0001-6031 POOL ASST. MANAGER 5,000
 51-80-0001-6032 POOL FRONT DESK 5,000
 51-80-0001-6033 LIFE GUARDS 27,000

TOTAL WAGES 47,000 TOTAL WAGES 47,000

PAYROLL EXPENSES PAYROLL EXPENSES
 51-80-0002-6101 SOCIAL SECURITY EXPENSE 2,914 DATE: 02/02/2017 SYCAMORE PARK DISTRICT

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FUND: SWIMMING POOL
 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
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POOL POOL EXPENSES
 PAYROLL EXPENSES PAYROLL EXPENSES
 51-80-0002-6102 MEDICARE EXPENSE 682

TOTAL PAYROLL EXPENSES 3,596 TOTAL PAYROLL EXPENSES 3,596

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 51-80-0004-6200 OFFICE SUPPLIES 100
 51-80-0004-6207 EDUCATION & TRAINING 500

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51-80-0004-6209	ADVERTISING RADIO	0		
51-80-0004-6215	UNIFORMS	500		
51-80-0004-6216	PROGRAM SUPPLIES/EXPENSES	100		
51-80-0004-6218	REFUNDS	500		
TOTAL ADMINISTRATIVE EXPENSES		1,700	TOTAL ADMINISTRATIVE EXPENSES	1,700
CONTRACTED SERVICES CONTRACTED SERVICES				
51-80-0005-6310	CREDIT CARD SYSTEM EXPENSE	600		
TOTAL CONTRACTED SERVICES		600	TOTAL CONTRACTED SERVICES	600
MATERIALS & SUPPLIES MATERIALS & SUPPLIES				
51-80-0007-6500	MISCELLANEOUS	600		
51-80-0007-6510	JANITORIAL	100		
51-80-0007-6513	FIRST AID	700		
51-80-0007-6518	ID SUPPLIES	0		
TOTAL MATERIALS & SUPPLIES		1,400	TOTAL MATERIALS & SUPPLIES	1,400
UTILITIES UTILITIES				
51-80-0009-6700	TELEPHONE	550		
51-80-0009-6701	CELLULAR PHONE	0		
TOTAL UTILITIES		550	TOTAL UTILITIES	550
DEPRECIATION DEPRECIATION				
51-80-0025-8000	DEPRECIATION EXPENSE	0		
TOTAL DEPRECIATION		0	TOTAL DEPRECIATION	0
TOTAL POOL		54,846	TOTAL POOL	54,846

POOL MAINTENANCE POOL MAINTENANCE
 EXPENSES EXPENSES
 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES DATE: 02/02/2017 SYCAMORE PARK DISTRICT PAGE: 98 DATE: 02/02/2017 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: 2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
POOL MAINTENANCE POOL MAINTENANCE					
EXPENSES EXPENSES					
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES					
51-81-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	400			
TOTAL ADMINISTRATIVE EXPENSES		400	TOTAL ADMINISTRATIVE EXPENSES		400
CONTRACTED SERVICES CONTRACTED SERVICES					
51-81-0005-6300	BUILDINGS MAINT SERVICES	1,000			
51-81-0005-6302	REFUSE REMOVAL	250			
TOTAL CONTRACTED SERVICES		1,250	TOTAL CONTRACTED SERVICES		1,250
MAINTENANCE MAINTENANCE					
51-81-0006-6401	BUILDINGS	1,200			
51-81-0006-6406	BRIDGES/ROADS	0			
51-81-0006-6410	POOL REPAIR & IMPROVEMENTS	2,100			
TOTAL MAINTENANCE		3,300	TOTAL MAINTENANCE		3,300
MATERIALS & SUPPLIES MATERIALS & SUPPLIES					
51-81-0007-6500	MISCELLANEOUS	700			
51-81-0007-6550	POOL CHEMICALS	5,000			
TOTAL MATERIALS & SUPPLIES		5,700	TOTAL MATERIALS & SUPPLIES		5,700
UTILITIES UTILITIES					
51-81-0009-6702	ELECTRICITY	7,300			
51-81-0009-6703	GAS	6,000			
51-81-0009-6704	WATER/SEWER	4,400			
TOTAL UTILITIES		17,700	TOTAL UTILITIES		17,700
TOTAL POOL MAINTENANCE		28,350	TOTAL POOL MAINTENANCE		28,350
SWIM LESSONS SWIM LESSONS					
EXPENSES EXPENSES					
WAGES WAGES					
51-82-0001-6034	SWIM LESSON INSTRUCTORS	5,500			
51-82-0001-6035	SWIM LESSON COORDINATOR	800			

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51-82-0001-6036 AQUA ZUMBA INSTRUCTOR
 51-82-0001-6218 REFUND

0
 0

TOTAL WAGES
 PAYROLL EXPENSES PAYROLL EXPENSES DATE: 02/02/2017

6,300 TOTAL WAGES
 SYCAMORE PARK DISTRICT

PAGE: 99 DATE: 02/02/2017

6,300
 SYCAMORE PARK DISTRICT

PAGE:

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 TIME: 15:29:25
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 FINAL BUDGET REPORT TIME: 15:29:25
 FUND: SWIMMING POOL

FINAL BUDGET REPORT

FUND: SWIMMING POOL
 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

2017
 FINAL BUDGET

SWIM LESSONS SWIM LESSONS
 EXPENSES EXPENSES

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

391
 91

TOTAL PAYROLL EXPENSES

482

TOTAL PAYROLL EXPENSES

482

PROFESSIONAL SERVICES PROFESSIONAL SERVICES
 51-82-0003-6129 AMERICAN RED CROSS FEES

0

TOTAL PROFESSIONAL SERVICES

0

TOTAL PROFESSIONAL SERVICES

0

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 51-82-0004-6216 PROGRAM SUPPLIES/EXPENSES
 51-82-0004-6218 REFUNDS

100
 0

TOTAL ADMINISTRATIVE EXPENSES

100

TOTAL ADMINISTRATIVE EXPENSES

100

MISC PROGRAMS MISC PROGRAMS
 51-82-0409-6128 CONTRACTUAL INSTRUCTION
 51-82-0409-6218 REFUND

0
 0

TOTAL MISC PROGRAMS

0

TOTAL MISC PROGRAMS

0

--- UNDEFINED CODE --- UNDEFINED CODE ---
 51-82-0410-6218 REFUND

0

TOTAL --- UNDEFINED CODE ---
 TOTAL SWIM LESSONS

6,882

TOTAL SWIM LESSONS

6,882

PARK DISTRICT PAGE: 100 DATE: 02/02/2017
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 ID: BP450000.WOW ID: BP450000.WOW
 FUND: SWIMMING POOL

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DATE: 02/02/2017

SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND: SWIMMING POOL
 2017
 FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

2017
 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

90,083

TOTAL FUND REVENUES & BEG. BALANCE

90,083

TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)

90,078
 5

TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)

90,078
 5

PARK DISTRICT PAGE: 101 DATE: 02/02/2017
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 ID: BP450000.WOW ID: BP450000.WOW
 FUND: DEBT SERVICE

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PAGE: 101

DATE: 02/02/2017

SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND: DEBT SERVICE
 2017
 FINAL BUDGET ACCOUNT NUMBER

ACCOUNT DESCRIPTION

2017
 FINAL BUDGET

BEGINNING BALANCE

0

BEGINNING BALANCE

0

ADMINISTRATIVE REVENUES

REVENUE REVENUE
 60-10-0000-3001 REAL ESTATE TAXES CURRENT
 60-10-0000-3002 REAL ESTATE TAXES INT CURRENT
 60-10-0000-3007 INTEREST INCOME

594,000
 0
 0

TOTAL REVENUE
 TOTAL REVENUES: ADMINISTRATIVE

594,000
 594,000

TOTAL REVENUE
 TOTAL REVENUES: ADMINISTRATIVE

594,000
 594,000

EXPENSES EXPENSES
 MISCELLANEOUS MISCELLANEOUS
 60-10-0011-6860 OPERATING TRANSFER TO

0

2017 detailed budget
 TOTAL MISCELLANEOUS 0 TOTAL MISCELLANEOUS 0
 DEBT SERVICE EXPENSES DEBT SERVICE EXPENSES
 60-10-0015-6900 DEBT RETIREMENT INTEREST 40,813
 60-10-0015-6901 DEBT RETIREMENT PRINCIPLE 550,630
 60-10-0015-6902 DEBT RETIREMENT AGENT FEES 0

 TOTAL DEBT SERVICE EXPENSES 591,443 TOTAL DEBT SERVICE EXPENSES 591,443
 TOTAL ADMINISTRATION 591,443 TOTAL ADMINISTRATION 591,443
 SYCAMORE PARK DISTRICT SYCAMORE PARK DISTRICT
 DATE: 02/02/2017 SYCAMORE
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 PARK DISTRICT PAGE: 102 DATE: 02/02/2017 SYCAMORE
 TIME: 15:29:25 FINAL BUDGET REPORT TIME: 15:29:25
 ID: BP450000.WOW ID: BP450000.WOW
 FUND: DEBT SERVICE FUND: DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		594,000	TOTAL FUND REVENUES & BEG. BALANCE		594,000
TOTAL FUND EXPENSES		591,443	TOTAL FUND EXPENSES		591,443
FUND SURPLUS (DEFICIT)		2,557	FUND SURPLUS (DEFICIT)		2,557

 SYCAMORE PARK DISTRICT SYCAMORE PARK DISTRICT
 DATE: 02/02/2017 SYCAMORE
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 PARK DISTRICT PAGE: 103 DATE: 02/02/2017 SYCAMORE
 TIME: 15:29:25 FINAL BUDGET REPORT TIME: 15:29:25
 ID: BP450000.WOW ID: BP450000.WOW
 FUND: CAPITAL PROJECTS FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
ADMINISTRATION			ADMINISTRATION		
REVENUES			REVENUES		
REVENUE			REVENUE		

70-10-0000-3007	INTEREST INCOME	0			
70-10-0000-3010	DONATIONS	0			
70-10-0000-3011	GRANT INCOME	0			
70-10-0000-3022	TRANSFERS FROM OTHER FUNDS	0			
70-10-0000-3028	MISCELLANEOUS	0			
70-10-0000-3030	BOND PROCEEDS	490,000			
TOTAL REVENUE		490,000	TOTAL REVENUE		490,000
TOTAL REVENUES: ADMINISTRATION		490,000	TOTAL REVENUES: ADMINISTRATION		490,000

DEBT SERVICE			DEBT SERVICE		
70-10-0015-6900	DEBT RETIREMENT INTEREST	43,025			
70-10-0015-6901	DEBT RETIREMENT PRINCIPLE	130,000			
70-10-0015-6902	AGENT FEES	1,000			
70-10-0015-6903	BOND ISSUE COSTS	11,000			
TOTAL DEBT SERVICE		185,025	TOTAL DEBT SERVICE		185,025

CAPITAL			CAPITAL		
70-10-0020-7001	VEHICLES	0			
70-10-0020-7002	MAINTENANCE EQUIPMENT	64,000			
70-10-0020-7003	BUILDINGS & STRUCTURES	3,600			
70-10-0020-7004	EQUIPMENT AND FURNISHINGS	110,150			
70-10-0020-7005	GOLF COURSE	155,500			
70-10-0020-7006	SWIMMING POOL	9,000			
70-10-0020-7007	COMMUNITY CENTER	0			
70-10-0020-7008	PARKS & GROUNDS	85,500			
70-10-0020-7009	MIDWEST MUSEUM	0			
70-10-0020-7010	CONCESSIONS	29,000			
70-10-0020-7011	TECHNOLOGY ASSESSMENT	0			
70-10-0020-7012	PROFESSIONAL FEES	0			
70-10-0020-7013	WEBSITE DEVELOPMENT	0			
70-10-0020-7014	TECHNOLOGY IMPROVEMENTS	0			
70-10-0020-7015	TRAIL CONNECTIONS	0			
70-10-0020-7018	KIWANIS PRAIRIE PARK	0			
70-10-0020-7019	CHIEF BLACK PARTRIDGE	0			
70-10-0020-7020	LEON D LARSON PARK	0			
70-10-0020-7021	WETZEL PARK	0			
70-10-0020-7022	KIWANIS EAST PARK	0			
70-10-0020-7023	PARKSIDE PRESERVE	0			
70-10-0020-7024	BOYNTON PARK	0			

 SYCAMORE PARK DISTRICT SYCAMORE PARK DISTRICT
 DATE: 02/02/2017 SYCAMORE
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 PARK DISTRICT PAGE: 104 DATE: 02/02/2017 SYCAMORE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
ADMINISTRATIVE EXPENSES		
CAPITAL EXPENSES		
70-10-0020-7025	OLD MILL PARK	0
70-10-0020-7026	DOG PARK	0
70-10-0020-7027	EMIL CASSIER	0
70-10-0020-7028	WATERSHED PROJECT	0
70-10-0020-7029	OVITZ PARK	0
70-10-0020-7030	SPORTS COMPLEX PROJECT	0
TOTAL CAPITAL		456,750
TOTAL ADMINISTRATIVE EXPENSES		641,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
TOTAL CAPITAL		
TOTAL ADMINISTRATIVE EXPENSES		
TOTAL CAPITAL		456,750
TOTAL ADMINISTRATIVE EXPENSES		641,775

2017 FINAL BUDGET	DATE	SYCAMORE
456,750	02/02/2017	
641,775	02/02/2017	SYCAMORE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		
TOTAL FUND EXPENSES		
FUND SURPLUS (DEFICIT)		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		
TOTAL FUND EXPENSES		
FUND SURPLUS (DEFICIT)		

2017 FINAL BUDGET	DATE	SYCAMORE
490,000	02/02/2017	
641,775	02/02/2017	
(151,775)	02/02/2017	SYCAMORE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
BEGINNING BALANCE		
REVENUES		
71-10-0000-3007	INTEREST INCOME	7,500
71-10-0000-3011	GRANT INCOME	0
71-10-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	955,000
71-10-0000-3030	BOND PROCEEDS	5,500,000
TOTAL REVENUE		6,462,500
TOTAL REVENUES: ADMINISTRATIVE		6,462,500
EXPENSES		
PROFESSIONAL SERVICES		
71-10-0003-6125	MISCELLANEOUS CONSULTANTS	320,000
71-10-0003-6131	PRECONSTRUCTION/CAMPUS PROJECT	0
71-10-0003-6132	GENERAL CONDITIONS/CAMPUS PROJ	0
71-10-0003-6133	CONSTRUCTION PROF FEES/CAMPUS	0
TOTAL PROFESSIONAL SERVICES		320,000
ADMINISTRATIVE EXPENSES		
71-10-0004-6203	PRINTING & PUBLICATIONS	0
71-10-0004-6210	LICENSES/INSPECTIONS/REGISTRATION	0
71-10-0004-6214	PUBLIC RELATIONS	0
TOTAL ADMINISTRATIVE EXPENSES		0
CONTRACTED SERVICES		
71-10-0005-6312	SITE PREPARATION	4,520,000
TOTAL CONTRACTED SERVICES		4,520,000
UTILITIES		
71-10-0009-6703	GAS	0
TOTAL UTILITIES		0
DEBT SERVICE EXPENSES		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
BEGINNING BALANCE		
REVENUES		
EXPENSES		
PROFESSIONAL SERVICES		
ADMINISTRATIVE EXPENSES		
CONTRACTED SERVICES		
UTILITIES		
DEBT SERVICE EXPENSES		

2017 FINAL BUDGET	DATE	SYCAMORE
0		
7,500		
0		
955,000		
5,500,000		
6,462,500		
6,462,500		
320,000		
0		
0		
0		
320,000		
0		
0		
0		
4,520,000		
4,520,000		
0		
0		

2017 detailed budget

71-10-0015-6900 DEBT RETIREMENT INTEREST 0
 71-10-0015-6901 DEBT RETIREMENT PRINCIPLE 0
 71-10-0015-6902 AGENT FEES 0
 71-10-0015-6903 BOND ISSUE COSTS 0

TOTAL DEBT SERVICE EXPENSES 0
 TOTAL ADMINISTRATION 4,840,000
 PARK DISTRICT PAGE: 107 DATE: 02/02/2017
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 ID: BP450000.WOWID: BP450000.WOW
 FUND: ACTION 2020

TOTAL DEBT SERVICE EXPENSES 0
 TOTAL ADMINISTRATION 4,840,000
 SYCAMORE PARK DISTRICT PAGE: 107
 FINAL BUDGET REPORT
 FUND: ACTION 2020

0
 4,840,000 DATE: 02/02/2017 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)
 PARK DISTRICT PAGE: 108 DATE: 02/02/2017
 TIME: 15:29:25 FINAL BUDGET REPORT TIME: 15:29:25
 ID: BP450000.WOWID: BP450000.WOW
 FUND: GENERAL LONG TERM DEBT GROUP

2017 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

 6,462,500 TOTAL FUND REVENUES & BEG. BALANCE
 4,840,000 TOTAL FUND EXPENSES
 1,622,500 FUND SURPLUS (DEFICIT)
 SYCAMORE PARK DISTRICT PAGE: 108
 FINAL BUDGET REPORT
 FUND: GENERAL LONG TERM DEBT GROUP

2017 FINAL BUDGET

 6,462,500
 4,840,000
 1,622,500 DATE: 02/02/2017 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 ADMINISTRATION
 EXPENSES
 WAGES WAGES
 98-10-0001-6090 CHANGE IN COMP ABSENCES -ADMIN 0
 98-10-0001-6091 CHANGE IN COMP ABSENCES - REC 0
 98-10-0001-6092 CHANGE IN COMP ABSENCES - PARK 0

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

 TOTAL DEBT SERVICE EXPENSES 0
 TOTAL ADMINISTRATION 0
 PARK DISTRICT PAGE: 109 DATE: 02/02/2017
 TIME: 15:29:25 FINAL BUDGET REPORT TIME: 15:29:25
 ID: BP450000.WOWID: BP450000.WOW
 FUND: GENERAL LONG TERM DEBT GROUP

2017 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

 0 TOTAL WAGES
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0

 0 TOTAL DEBT SERVICE EXPENSES
 0 TOTAL ADMINISTRATION
 SYCAMORE PARK DISTRICT PAGE: 109
 FINAL BUDGET REPORT
 FUND: GENERAL LONG TERM DEBT GROUP

2017 FINAL BUDGET

 0
 0
 0 DATE: 02/02/2017 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)
 PARK DISTRICT PAGE: 110 DATE: 02/02/2017
 TIME: 15:29:25 FINAL BUDGET REPORT TIME: 15:29:25
 ID: BP450000.WOWID: BP450000.WOW
 FUND: GENERAL FIXED ASSET ACCT GROUP

2017 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

 0 TOTAL FUND REVENUES & BEG. BALANCE
 0 TOTAL FUND EXPENSES
 0 FUND SURPLUS (DEFICIT)
 SYCAMORE PARK DISTRICT PAGE: 110
 FINAL BUDGET REPORT
 FUND: GENERAL FIXED ASSET ACCT GROUP

2017 FINAL BUDGET

 0
 0
 0 DATE: 02/02/2017 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

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

2017 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

 0
 0
 0
 0

TOTAL DEPRECIATION
 TOTAL ADMINISTRATION
 PARK DISTRICT
 TIME: 15:29:25
 ID: BP450000.WOW
 ID: BP450000.WOW
 FUND: GENERAL FIXED ASSET ACCT GROUP

2017 detailed budget
 0 TOTAL DEPRECIATION
 0 TOTAL ADMINISTRATION
 SYCAMORE PARK DISTRICT
 TIME: 15:29:25
 ID: BP450000.WOW
 FUND: GENERAL FIXED ASSET ACCT GROUP

0
 0
 DATE: 02/02/2017
 SYCAMORE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

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

2017 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

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

2017 FINAL BUDGET

 0
 0
 0
 DATE: 02/02/2017
 SYCAMORE

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 DATE: 02/02/2017
 FINAL BUDGET REPORT
 TIME: 15:29:25
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 ID: BP450000.WOW
 FUND: ALL FUNDS

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 DATE: 02/02/2017
 FINAL BUDGET REPORT
 TIME: 15:29:25
 ID: BP450000.WOW
 ID: BP450000.WOW
 FUND: ALL FUNDS

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL ALL FUNDS REV & BEG. BALANCE
 TOTAL ALL FUNDS EXPENSES
 ALL FUNDS SURPLUS (DEFICIT)

2017 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

 11,351,300 TOTAL ALL FUNDS REV & BEG. BALANCE
 10,149,773 TOTAL ALL FUNDS EXPENSES
 1,201,527 ALL FUNDS SURPLUS (DEFICIT)

2017 FINAL BUDGET

 11,351,300
 10,149,773
 1,201,527