

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET
FUND: CORPORATE		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
10-10-0000-3001	REAL ESTATE TAXES CURRENT	1,570,000
10-10-0000-3005	REPLACEMENT TAXES	140,000
10-10-0000-3007	INTEREST INCOME	11,500
10-10-0000-3022	TRANSFERS FROM OTHER FUNDS	36,189
10-10-0000-3025	FARM INCOME	4,792
10-10-0000-3028	MISCELLANEOUS	250
10-10-0000-4000	SHELTER RENTALS	5,500
10-10-0000-4001	ALCOHOL PERMITS	650
TOTAL REVENUE		1,768,881
TOTAL REVENUES: ADMINISTRATION		1,768,881
MARKETING		
REVENUES		
REVENUE		
10-12-0000-3050	MARKETING INCOME	1,000
TOTAL REVENUE		1,000
TOTAL REVENUES: MARKETING		1,000
PARKS		
REVENUES		
REVENUE		
10-15-0000-3022	TRANSFERS FROM OTHER FUNDS	17,553
10-15-0000-4005	DOG PARK REVENUE	7,000
TOTAL REVENUE		24,553
TOTAL REVENUES: PARKS		24,553
ADMINISTRATION		
EXPENSES		
WAGES		
10-10-0001-6000	WAGES - FULL TIME	257,972
10-10-0001-6002	WAGES - PART TIME	18,000
TOTAL WAGES		275,972
10-10-0002-6100	IMRF EXPENSE	16,404
10-10-0002-6101	SOCIAL SECURITY EXPENSE	17,520

10-10-0002-6102	MEDICARE EXPENSE	4,098
TOTAL PAYROLL EXPENSES		38,022
PROFESSIONAL SERVICES		
10-10-0003-6120	LEGAL FEES	25,000
10-10-0003-6125	MISCELLANEOUS CONSULTANTS	50,000
TOTAL PROFESSIONAL SERVICES		75,000
ADMINISTRATIVE EXPENSES		
10-10-0004-6200	OFFICE SUPPLIES	2,400
10-10-0004-6202	POSTAGE	1,000
10-10-0004-6203	PRINTING & PUBLICATIONS	1,300
10-10-0004-6204	DUES & SUBSCRIPTIONS	6,800
10-10-0004-6206	COMPUTER SOFTWARE	10,750
10-10-0004-6207	EDUCATION & TRAINING	20,100
10-10-0004-6211	TRAVEL EXPENSE	750
10-10-0004-6212	MEETINGS EXPENSE	600
10-10-0004-6213	EMPLOYEE RELATIONS	2,850
TOTAL ADMINISTRATIVE EXPENSES		46,550
CONTRACTED SERVICES		
10-10-0005-6300	BUILDINGS MAINT SERVICES	3,500
10-10-0005-6301	RAG & RUG	220
10-10-0005-6302	REFUSE REMOVAL	1,000
10-10-0005-6304	OFFICE EQUIPMENT MAINT	11,280
10-10-0005-6305	CRIMINAL BACKGROUND	500
10-10-0005-6306	BANK SERVICE CHARGE	250
10-10-0005-6310	CREDIT CARD SYSTEM EXPENSE	500
10-10-0005-6311	MEDICAL SERVICES	250
TOTAL CONTRACTED SERVICES		17,500
MAINTENANCE		
10-10-0006-6401	BUILDINGS	1,500
TOTAL MAINTENANCE		1,500
MATERIALS & SUPPLIES		
10-10-0007-6500	MISCELLANEOUS	1,500
TOTAL MATERIALS & SUPPLIES		1,500
UTILITIES		
10-10-0009-6700	TELEPHONE	9,600
10-10-0009-6701	CELLULAR PHONE	900
10-10-0009-6702	ELECTRICITY	4,200
10-10-0009-6703	GAS	2,000
10-10-0009-6706	INTERNET	1,740
TOTAL UTILITIES		18,440

INSURANCE		
10-10-0010-6801	HEALTH INSURANCE PREMIUMS	59,376
TOTAL INSURANCE		59,376

DEBT SERVICE EXPENSES		
10-10-0015-6900	DEBT RETIREMENT INTEREST	409,688
10-10-0015-6901	DEBT RETIREMENT PRINCIPAL	400,000
10-10-0015-6902	AGENT FEES	2,250
TOTAL DEBT SERVICE EXPENSES		811,938
TOTAL ADMINISTRATION		1,345,798

MARKETING EXPENSES		
ADMINISTRATIVE EXPENSES		
10-12-0004-6203	PRINTING & PUBLICATIONS	9,050
10-12-0004-6208	ADVERTISING PRINTED	8,290
10-12-0004-6209	ADVERTISING RADIO/WEB/DIGITAL	7,300
10-12-0004-6214	PUBLIC RELATIONS	29,000
10-12-0004-6215	BRAND/IMAGE/UNIFORMS	6,600
10-12-0004-6223	100TH ANNIVERSARY	5,000
TOTAL ADMINISTRATIVE EXPENSES		65,240
TOTAL MARKETING		65,240

PARKS EXPENSES		
10-15-0001-6000	WAGES - FULL TIME	106,392
10-15-0001-6005	WAGES - PART TIME MAINTENANCE	50,000
TOTAL WAGES		156,392

PAYROLL EXPENSES		
10-15-0002-6100	IMRF EXPENSE	6,596
10-15-0002-6101	SOCIAL SECURITY EXPENSE	9,696
10-15-0002-6102	MEDICARE EXPENSE	2,268
TOTAL PAYROLL EXPENSES		18,560

ADMINISTRATIVE EXPENSES		
10-15-0004-6204	DUES & SUBSCRIPTIONS	325
10-15-0004-6206	COMPUTER SOFTWARE	676
10-15-0004-6207	EDUCATION & TRAINING	2,300
10-15-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	700
10-15-0004-6215	UNIFORMS	1,000
TOTAL ADMINISTRATIVE EXPENSES		5,001

CONTRACTED SERVICES

10-15-0005-6300	BUILDINGS MAINT SERVICES	9,300
10-15-0005-6301	RAG & RUG	850
10-15-0005-6302	REFUSE REMOVAL	1,950
10-15-0005-6307	EQUIPMENT MAINTENANCE	3,500
10-15-0005-6309	PORTABLE TOILET RENTAL	9,600
TOTAL CONTRACTED SERVICES		25,200

MAINTENANCE

10-15-0006-6400	SMALL EQUIPMENT PURCHASE	2,000
10-15-0006-6401	BUILDINGS	4,000
10-15-0006-6402	VEHICLES/TRACTORS	9,500
10-15-0006-6403	MOWERS/UTILITY VEHICLES	12,000
10-15-0006-6404	SHELTERS/OPEN PROPERTY	7,500
10-15-0006-6405	SIGNS	800
10-15-0006-6406	BRIDGES/ROADS	1,200
10-15-0006-6407	PLAY AREAS	6,000
TOTAL MAINTENANCE		43,000

MATERIALS & SUPPLIES

10-15-0007-6500	MISCELLANEOUS	3,000
10-15-0007-6501	TREES & SHRUBS	1,000
10-15-0007-6502	SEED/SOD/FLOWERS	3,000
10-15-0007-6503	FISH RESTOCKING	1,050
10-15-0007-6504	POND MANAGEMENT	9,500
10-15-0007-6505	IRRIGATION/DRAINAGE	400
10-15-0007-6506	FERTILIZER	800
10-15-0007-6507	PESTICIDES	7,500
10-15-0007-6508	TOP DRESSINGS/SOILS	500
10-15-0007-6509	SAND & GRAVEL	1,000
10-15-0007-6510	JANITORIAL	250
10-15-0007-6511	HARDWARE	1,200
10-15-0007-6512	TOOLS	2,400
10-15-0007-6513	FIRST AID	800
10-15-0007-6514	SAFETY	500
10-15-0007-6515	GAS/OIL	22,000
10-15-0007-6540	DOG PARK SUPPLIES	1,800
TOTAL MATERIALS & SUPPLIES		56,700

UTILITIES

10-15-0009-6700	TELEPHONE	1,056
10-15-0009-6701	CELLULAR PHONE	717
10-15-0009-6702	ELECTRICITY	16,500
10-15-0009-6703	GAS	4,900
10-15-0009-6704	WATER/SEWER	1,500
TOTAL UTILITIES		24,673

INSURANCE		
10-15-0010-6801	HEALTH INSURANCE PREMIUMS	29,988
TOTAL INSURANCE		29,988

MISCELLANEOUS		
10-15-0011-6850	PROPERTY TAX EXPENSE	7,000
TOTAL MISCELLANEOUS		7,000
TOTAL PARKS		366,514

TOTAL FUND REVENUES & BEG. BALANCE		1,794,434
TOTAL FUND EXPENSES		1,777,552
FUND SURPLUS (DEFICIT)		16,882

FUND: RECREATION		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
20-10-0000-3001	REAL ESTATE TAXES CURRENT	500,000
20-10-0000-3003	R E TAXES CURRENT REC CTR	531,000
20-10-0000-3007	INTEREST INCOME	5,000
20-10-0000-3022	TRANSFERS FROM OTHER FUNDS	47,058
TOTAL REVENUE		1,083,058
TOTAL REVENUES: ADMINISTRATION		1,083,058

SPORTS COMPLEX		
REVENUES		
REVENUE		
20-20-0000-4010	SYCAMORE YOUTH BASEBALL	10,367
20-20-0000-4011	SYCAMORE GIRLS SOFTBALL	6,300
20-20-0000-4013	MENS 16",1	408"
20-20-0000-4015	CHURCH LEAGUE	1,680
20-20-0000-4017	AYSO	10,710
20-20-0000-4020	OTHER SOCCER	3,000
20-20-0000-4027	FIELD RENTAL	1,400
20-20-0000-4028	MISCELLANEOUS	8,500
TOTAL REVENUE		43,365
TOTAL REVENUES: SPORTS COMPLEX		43,365

SPORTS COMPLEX MAINTENANCE  
REVENUES

REVENUE		
20-21-0000-3022	TRANSFERS FROM OTHER FUNDS	36,250
TOTAL REVENUE		36,250
TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE		36,250

PROGRAMS - YOUTH

REVENUES

REVENUE

20-50-0000-3022	TRANSFERS FROM OTHER FUNDS	791
TOTAL REVENUE		791

20-50-1100-4100	PROGRAM FEES	7,000
TOTAL EDUCATIONAL PROGRAMS		7,000

ARTS & CRAFTS PROGRAMS

20-50-1130-4100	PROGRAM FEES	5,000
TOTAL ARTS & CRAFTS PROGRAMS		5,000

EDUCATIONAL/SPECIALTY CAMPS

20-50-1150-4100	PROGRAM FEES	16,000
TOTAL EDUCATIONAL/SPECIALTY CAMPS		16,000

BIRTHDAY PARTIES

20-50-1195-4100	PROGRAM FEES	9,500
TOTAL BIRTHDAY PARTIES		9,500

TOTAL REVENUES: PROGRAMS - YOUTH		38,291
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PROGRAMS - TWEENS

REVENUES

REVENUE

20-51-0000-3022	TRANSFERS FROM OTHER FUNDS	115
TOTAL REVENUE		115

EDUCATIONAL PROGRAMS

20-51-2100-4100	PROGRAM FEES	850
TOTAL EDUCATIONAL PROGRAMS		850

SPECIALTY PROGRAMS

20-51-2110-4100	PROGRAM FEES	1,050
TOTAL SPECIALTY PROGRAMS		1,050

ART & CRAFT PROGRAMS

20-51-2130-4100	PROGRAM FEES	500
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TOTAL ART & CRAFT PROGRAMS		500
EDUCATIONAL/SPECIALTY CAMPS		
20-51-2150-4100	PROGRAM FEES	1,000
TOTAL EDUCATIONAL/SPECIALTY CAMPS		1,000
TRIPS		
20-51-2160-4100	PROGRAM FEES	550
TOTAL TRIPS		550
TOTAL REVENUES: PROGRAMS - TWEENS		4,065
PROGRAMS - ADULT		
REVENUES		
REVENUE		
20-52-0000-3022	TRANSFERS FROM OTHER FUNDS	127
TOTAL REVENUE		127
EDUCATIONAL PROGRAMS		
20-52-3100-4100	PROGRAM FEES	750
TOTAL EDUCATIONAL PROGRAMS		750
SPECIALTY PROGRAMS		
20-52-3110-4100	PROGRAM FEES	1,000
TOTAL SPECIALTY PROGRAMS		1,000
TRIPS		
20-52-3160-4100	PROGRAM FEES	3,600
TOTAL TRIPS		3,600
MARTIAL ARTS/SELF DEFENSE		
20-52-3190-4100	PROGRAM FEES	9,700
TOTAL MARTIAL ARTS/SELF DEFENSE		9,700
TOTAL REVENUES: PROGRAMS - ADULT		15,177
PROGRAMS - NATURE		
REVENUES		
20-53-4003-4100	PROGRAM FEES	96
TOTAL SNOWSHOE/CROSS COUNTRY SKI		96
NIU SNOWBOARDING		
20-53-4004-4100	PROGRAM FEES	650
TOTAL NIU SNOWBOARDING		650

ECO EXPLORERS		
20-53-4006-4100	PROGRAM FEES	225
TOTAL ECO EXPLORERS		225

GREEN HOUSE STUDY		
20-53-4009-4100	PROGRAM FEES	250
TOTAL GREEN HOUSE STUDY		250
TOTAL REVENUES: PROGRAMS - NATURE		1,221

PROGRAMS - ADULT ATHLETIC LEAG		
REVENUES		
REVENUE		
20-54-0000-3022	TRANSFERS FROM OTHER FUNDS	362
TOTAL REVENUE		362

VOLLEYBALL LEAGUES		
20-54-9001-4100	PROGRAM FEES	10,000
TOTAL VOLLEYBALL LEAGUES		10,000

PICKLEBALL		
20-54-9006-4100	PROGRAM FEES	800
TOTAL PICKLEBALL		800
TOTAL REVENUES: PROGRAMS - ADULT ATHLETIC LEAG		11,162

PROGRAMS - YOUTH ATHLETICS		
REVENUES		
REVENUE		
20-55-0000-3022	TRANSFERS FROM OTHER FUNDS	498
TOTAL REVENUE		498

ALL STAR SPORTS SKILLS PROGRAM		
20-55-5007-4100	PROGRAM FEES	32,404
TOTAL ALL STAR SPORTS SKILLS PROGRAM		32,404

GYMNASTICS		
20-55-5010-4100	PROGRAM FEES	5,500
TOTAL GYMNASTICS		5,500

TENNIS CAMP		
20-55-5012-4100	PROGRAM FEES	2,266
TOTAL TENNIS CAMP		2,266

SOCCER CAMP



20-55-5016-4100	PROGRAM FEES	4,800
TOTAL SOCCER CAMP		4,800
BASKETBALL CAMP		
20-55-5019-4100	PROGRAM FEES	2,300
TOTAL BASKETBALL CAMP		2,300
MISC SPORTS CAMPS		
20-55-5026-4100	PROGRAM FEES	5,600
TOTAL MISC SPORTS CAMPS		5,600
BASKETBALL LEAGUE		
20-55-5027-3010	DONATIONS	600
20-55-5027-4100	PROGRAM FEES	8,000
TOTAL BASKETBALL LEAGUE		8,600
TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS		61,968
PROGRAMS - FITNESS		
REVENUES		
20-56-0000-3022	TRANSFERS FROM OTHER FUNDS	1,091
TOTAL REVENUE		1,091
CARDIO GROUP FITNESS PROGRAMS		
20-56-6201-4100	PROGRAM FEES	2,500
TOTAL CARDIO GROUP FITNESS PROGRAMS		2,500
CIRCUIT TRAINING		
20-56-6202-4100	PROGRAM FEES	1,400
TOTAL CIRCUIT TRAINING		1,400
STRENGTH GROUP FITNESS PROGRAM		
20-56-6204-4100	PROGRAM FEES	8,500
TOTAL STRENGTH GROUP FITNESS PROGRAM		8,500
YOGA/PILATES		
20-56-6205-4100	PROGRAM FEES	7,000
TOTAL YOGA/PILATES		7,000
TAI CHI		
20-56-6206-4100	PROGRAM FEES	2,900
TOTAL TAI CHI		2,900
DROP IN/PUNCH CARD		
20-56-6211-4100	PROGRAM FEES	1,400
TOTAL DROP IN/PUNCH CARD		1,400

TOTAL REVENUES: PROGRAMS - FITNESS 24,791

PROGRAMS - EARLY CHILDHOOD  
REVENUES

REVENUE  
20-57-0000-3022 TRANSFERS FROM OTHER FUNDS 129  
TOTAL REVENUE 129

EDUCATIONAL PROGRAMS  
20-57-7100-4100 PROGRAM FEES 3,000  
TOTAL EDUCATIONAL PROGRAMS 3,000

SPECIALTY PROGRAMS  
20-57-7110-4100 PROGRAM FEES 500  
TOTAL SPECIALTY PROGRAMS 500

FAMILY PROGRAMS  
20-57-7180-4100 PROGRAM FEES 1,620  
TOTAL FAMILY PROGRAMS 1,620  
TOTAL REVENUES: PROGRAMS - EARLY CHILDHOOD 5,249

PROGRAMS - DANCE  
REVENUES

MISCELLANEOUS DANCE  
20-59-0000-3022 TRANSFERS FROM OTHER FUNDS 117  
TOTAL MISCELLANEOUS DANCE 117

YOUTH HIP HOP/JAZZ  
20-59-8053-4100 PROGRAM FEES 1,092  
TOTAL YOUTH HIP HOP/JAZZ 1,092

YOUTH DANCE OTHER  
20-59-8056-4100 PROGRAM FEES 3,000  
TOTAL YOUTH DANCE OTHER 3,000  
TOTAL REVENUES: PROGRAMS - DANCE 4,209

PROGRAMS - SPECIAL EVENTS  
REVENUES

REVENUE  
20-60-0000-3022 TRANSFERS FROM OTHER FUNDS 16  
TOTAL REVENUE 16

20-60-9501-3010	DONATIONS	500
TOTAL COOKIES WITH SANTA		500
BREAKFAST WITH BUNNY REVENUE		
20-60-9502-4100	PROGRAM FEES	1,000
TOTAL BREAKFAST WITH BUNNY REVENUE		1,000
DADDY DAUGHTER DANCE REVENUE		
20-60-9503-4100	PROGRAM FEES	2,240
TOTAL DADDY DAUGHTER DANCE REVENUE		2,240
MOTHER SON SPORTS NIGHT REV		
20-60-9504-4100	PROGRAM FEES	1,000
TOTAL MOTHER SON SPORTS NIGHT REV		1,000
FLASHLIGHT EGG HUNT		
20-60-9510-3010	DONATIONS	250
20-60-9510-4100	PROGRAM FEES	800
TOTAL FLASHLIGHT EGG HUNT		1,050
SIP & SAVOR		
20-60-9512-4100	PROGRAM FEES	1,800
TOTAL SIP & SAVOR		1,800
COMMUNITY HEALTH FAIRS		
20-60-9515-4100	PROGRAM FEES	1,500
TOTAL COMMUNITY HEALTH FAIRS		1,500
WINTER WALK		
20-60-9517-3010	DONATIONS	250
TOTAL WINTER WALK		250
CHILI COOKOFF		
20-60-9519-4100	PROGRAM FEES	1,400
20-60-9519-4105	CONCESSIONS	200
TOTAL CHILI COOKOFF		1,600
20-60-9520-4100	PROGRAM FEES	600
20-60-9520-4105	CONCESSIONS	200
TOTAL GYM JAM		800
DOG PARK EVENTS		
20-60-9524-4100	PROGRAM FEES	100
20-60-9524-4105	CONCESSIONS	150
TOTAL DOG PARK EVENTS		250

JUNK IN YOUR TRUNK		
20-60-9526-4100	PROGRAM FEES	1,000
TOTAL JUNK IN YOUR TRUNK		1,000
TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS		13,006

PROGRAMS - COMMUNITY EVENTS		
REVENUES		
REVENUE		
20-61-0000-3022	TRANSFERS FROM OTHER FUNDS	100
TOTAL REVENUE		100

CONCERT REVENUE		
20-61-9400-3050	MARKETING INCOME	5,000
20-61-9400-4105	CONCESSIONS	7,400
TOTAL CONCERT REVENUE		12,400

MOVIES IN THE PARK		
20-61-9401-3050	MARKETING INCOME	400
TOTAL MOVIES IN THE PARK		400

FIREWORKS & FUN		
20-61-9402-3050	MARKETING INCOME	5,000
20-61-9402-4105	CONCESSIONS	700
TOTAL FIREWORKS & FUN		5,700

PARK PRIDE DAY		
20-61-9403-3050	MARKETING INCOME	250
20-61-9403-4100	PROGRAM FEES	150
TOTAL PARK PRIDE DAY		400

GHOST STORIES		
20-61-9404-3010	DONATIONS	250
20-61-9404-4100	PROGRAM FEES	1,000
TOTAL GHOST STORIES		1,250
TOTAL REVENUES: PROGRAMS - COMMUNITY EVENTS		20,250

BROCHURE		
REVENUES		
REVENUE		
20-65-0000-3050	MARKETING INCOME	3,600
TOTAL REVENUE		3,600
TOTAL REVENUES: BROCHURE		3,600

WEIGHT ROOM		
REVENUES		
REVENUE		
20-70-0000-3022	TRANSFERS FROM OTHER FUNDS	106
TOTAL REVENUE		106

RESIDENT		
20-70-0500-4230	MEMBERSHIP - PATHWAY FITNESS	65,000
20-70-0500-4231	PASS - PATHWAY FITNESS	55,000
20-70-0500-4232	PASS - TRACK ONLY	19,000
20-70-0500-4233	PRE-PAY CARD	500
20-70-0500-4234	PROGRAM FEES	1,000
20-70-0500-4235	DAILY ADMISSION FEE	3,000
TOTAL RESIDENT		143,500
TOTAL REVENUES: WEIGHT ROOM		143,606

COMMUNITY CENTER		
REVENUES		
20-75-0000-3022	TRANSFERS FROM OTHER FUNDS	8,849
20-75-0000-4105	CONCESSIONS	250
20-75-0000-4250	OPEN GYM - DAILY	25,000
20-75-0000-4251	OPEN GYM - MEMBERSHIP	16,000
20-75-0000-4252	RENTALS	25,000
20-75-0000-4255	VENDING	6,000
TOTAL REVENUE		81,099
TOTAL REVENUES: COMMUNITY CENTER		81,099

ADMINISTRATION		
EXPENSES		
WAGES		
20-10-0001-6000	WAGES - FULL TIME	339,118
20-10-0001-6002	WAGES - PART TIME	28,000
20-10-0001-6023	INTERN	4,700
TOTAL WAGES		371,818

PAYROLL EXPENSES		
20-10-0002-6100	IMRF EXPENSE	21,025
20-10-0002-6101	SOCIAL SECURITY EXPENSE	23,053
20-10-0002-6102	MEDICARE EXPENSE	5,391
TOTAL PAYROLL EXPENSES		49,469

PROFESSIONAL SERVICES		
20-10-0003-6130	WEBSITE MANAGEMENT	2,200
TOTAL PROFESSIONAL SERVICES		2,200
ADMINISTRATIVE EXPENSES		
20-10-0004-6200	OFFICE SUPPLIES	2,400
20-10-0004-6202	POSTAGE	1,000
20-10-0004-6203	PRINTING & PUBLICATIONS	1,300
20-10-0004-6204	DUES & SUBSCRIPTIONS	5,500
20-10-0004-6206	COMPUTER SOFTWARE	27,650
20-10-0004-6207	EDUCATION & TRAINING	11,000
20-10-0004-6211	TRAVEL EXPENSE	500
20-10-0004-6212	MEETINGS EXPENSE	600
20-10-0004-6213	EMPLOYEE RELATIONS	3,400
TOTAL ADMINISTRATIVE EXPENSES		53,350
20-10-0005-6300	BUILDINGS MAINT SERVICES	4,700
20-10-0005-6301	RAG & RUG	1,200
20-10-0005-6304	OFFICE EQUIPMENT MAINT	11,280
20-10-0005-6305	CRIMINAL BACKGROUND	500
20-10-0005-6306	BANK SERVICE CHARGE	225
20-10-0005-6311	MEDICAL SERVICES	250
TOTAL CONTRACTED SERVICES		18,155
MAINTENANCE		
20-10-0006-6401	BUILDINGS	1,250
TOTAL MAINTENANCE		1,250
MATERIALS & SUPPLIES		
20-10-0007-6500	MISCELLANEOUS	1,500
TOTAL MATERIALS & SUPPLIES		1,500
UTILITIES		
20-10-0009-6700	TELEPHONE	9,600
20-10-0009-6701	CELLULAR PHONE	1,905
20-10-0009-6702	ELECTRICITY	4,200
20-10-0009-6703	GAS	1,080
20-10-0009-6706	INTERNET	1,740
TOTAL UTILITIES		18,525
INSURANCE		
20-10-0010-6801	HEALTH INSURANCE PREMIUMS	91,584
TOTAL INSURANCE		91,584
TOTAL ADMINISTRATION		607,851

SPORTS COMPLEX MAINTENANCE  
EXPENSES

WAGES

20-21-0001-6000	WAGES - FULL TIME	261,066
20-21-0001-6005	WAGES - PART TIME MAINTENANCE	25,500
TOTAL WAGES		286,566

PAYROLL EXPENSES

20-21-0002-6100	IMRF EXPENSE	16,186
20-21-0002-6101	SOCIAL SECURITY EXPENSE	17,767
20-21-0002-6102	MEDICARE EXPENSE	4,155
TOTAL PAYROLL EXPENSES		38,108

ADMINISTRATIVE EXPENSES

20-21-0004-6204	DUES & SUBSCRIPTIONS	250
20-21-0004-6207	EDUCATION & TRAINING	3,200
TOTAL ADMINISTRATIVE EXPENSES		3,450

CONTRACTED SERVICES

20-21-0005-6300	BUILDINGS MAINT SERVICES	1,300
20-21-0005-6302	REFUSE REMOVAL	1,700
20-21-0005-6309	PORTABLE TOILET RENTAL	6,500
TOTAL CONTRACTED SERVICES		9,500

MAINTENANCE

20-21-0006-6400	SMALL EQUIPMENT PURCHASE	2,000
20-21-0006-6401	BUILDINGS	2,500
20-21-0006-6402	VEHICLES/TRACTORS	4,000
20-21-0006-6403	MOWERS/UTILITY VEHICLES	6,000
20-21-0006-6404	SHELTERS/OPEN PROPERTY	8,000
TOTAL MAINTENANCE		22,500

MATERIALS & SUPPLIES

20-21-0007-6500	MISCELLANEOUS	2,000
20-21-0007-6501	TREES & SHRUBS	1,500
20-21-0007-6508	TOP DRESSINGS/SOILS	700
20-21-0007-6509	SAND & GRAVEL	2,000
20-21-0007-6510	JANITORIAL	50
20-21-0007-6511	HARDWARE	300
20-21-0007-6512	TOOLS	500
20-21-0007-6513	FIRST AID	300
20-21-0007-6514	SAFETY	400
20-21-0007-6515	GAS/OIL	6,000
20-21-0007-6519	ATHLETIC SUPPLIES	1,500
20-21-0007-6520	SEED/SOD BASEBALL	50
20-21-0007-6521	SEED/SOD SOCCER	2,200
20-21-0007-6523	ATHLETIC FIELD MARKING BASEBAL	4,600

20-21-0007-6524	ATHLETIC FIELD MARKING SOCCER	4,200
20-21-0007-6526	BALL DIAMOND LIGHTING	3,500
20-21-0007-6527	FERTILIZER BASEBALL	2,600
20-21-0007-6528	FERTILIZER SOCCER	3,000
20-21-0007-6530	PESTICIDES BASEBALL	500
20-21-0007-6531	PESTICIDES SOCCER	900
20-21-0007-6533	TOP SOILS/AMENDMENTS BASEBALL	2,700
20-21-0007-6534	TOP SOILS/AMENDMENTS SOCCER	700
20-21-0007-6536	ACCESSORIES BASEBALL	3,250
20-21-0007-6537	ACCESSORIES SOCCER	1,000
TOTAL MATERIALS & SUPPLIES		44,450

UTILITIES

20-21-0009-6700	TELEPHONE	1,056
20-21-0009-6701	CELLULAR PHONE	1,323
20-21-0009-6702	ELECTRICITY	4,000
TOTAL UTILITIES		6,379

INSURANCE

20-21-0010-6801	HEALTH INSURANCE PREMIUMS	76,332
TOTAL INSURANCE		76,332
TOTAL SPORTS COMPLEX MAINTENANCE		487,285

PROGRAMS - YOUTH  
EXPENSES

PAYROLL EXPENSES

20-50-0002-6101	SOCIAL SECURITY EXPENSE	699
20-50-0002-6102	MEDICARE EXPENSE	163
TOTAL PAYROLL EXPENSES		862

EDUCATIONAL PROGRAMS

20-50-1100-6020	INSTRUCTORS/SUPERVISORS	750
20-50-1100-6128	CONTRACTUAL INSTRUCTION	1,000
20-50-1100-6216	PROGRAM SUPPLIES	225
TOTAL EDUCATIONAL PROGRAMS		1,975

20-50-1130-6020	INSTRUCTORS/SUPERVISORS	950
20-50-1130-6216	PROGRAM SUPPLIES	600
TOTAL ARTS & CRAFTS PROGRAMS		1,550

EDUCATIONAL/SPECIALTY CAMPS

20-50-1150-6020	INSTRUCTORS/SUPERVISORS	5,975
20-50-1150-6216	PROGRAM SUPPLIES	575
TOTAL EDUCATIONAL/SPECIALTY CAMPS		6,550



BIRTHDAY PARTIES		
20-50-1195-6020	INSTRUCTORS/SUPERVISORS	3,600
20-50-1195-6216	PROGRAM SUPPLIES	1,200
TOTAL BIRTHDAY PARTIES		4,800
TOTAL PROGRAMS - YOUTH		15,737

PROGRAMS - TWEENS  
EXPENSES

PAYROLL EXPENSES		
20-51-0002-6101	SOCIAL SECURITY EXPENSE	101
20-51-0002-6102	MEDICARE EXPENSE	24
TOTAL PAYROLL EXPENSES		125

EDUCATIONAL PROGRAMS

20-51-2100-6020	INSTRUCTORS/SUPERVISORS	670
TOTAL EDUCATIONAL PROGRAMS		670

SPECIALTY PROGRAMS

20-51-2110-6020	INSTRUCTORS/SUPERVISORS	360
20-51-2110-6216	PROGRAM SUPPLIES	120
TOTAL SPECIALTY PROGRAMS		480

ART & CRAFT PROGRAMS

20-51-2130-6020	INSTRUCTORS/SUPERVISORS	250
20-51-2130-6216	PROGRAM SUPPLIES/EXPENSES	50
TOTAL ART & CRAFT PROGRAMS		300

20-51-2150-6020	INSTRUCTORS/SUPERVISORS	250
20-51-2150-6216	PROGRAM SUPPLIES/EXPENSES	75
20-51-2150-6221	TRANSPORTATION	500
TOTAL EDUCATIONAL/SPECIALTY CAMPS		825

TRIPS

20-51-2160-6020	INSTRUCTORS/SUPERVISORS	100
20-51-2160-6216	PROGRAM SUPPLIES	100
20-51-2160-6221	TRANSPORTATION	250
TOTAL TRIPS		450

TOTAL PROGRAMS - TWEENS		2,850
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PROGRAMS - ADULT  
EXPENSES

PAYROLL EXPENSES		
20-52-0002-6101	SOCIAL SECURITY EXPENSE	112

20-52-0002-6102	MEDICARE EXPENSE	26
TOTAL PAYROLL EXPENSES		138
EDUCATIONAL PROGRAMS		
20-52-3100-6128	CONTRACTUAL INSTRUCTION	600
20-52-3100-6216	PROGRAM SUPPLIES	75
TOTAL EDUCATIONAL PROGRAMS		675
SPECIALTY PROGRAMS		
20-52-3110-6128	CONTRACTUAL INSTRUCTION	500
20-52-3110-6216	PROGRAM SUPPLIES	50
TOTAL SPECIALTY PROGRAMS		550
TRIPS		
20-52-3160-6128	CONTRACTUAL INSTRUCTORS/SERVIC	1,400
20-52-3160-6221	TRANSPORTATION	900
TOTAL TRIPS		2,300
MARTIAL ARTS/SELF DEFENSE		
20-52-3190-6020	INSTRUCTORS/SUPERVISORS	1,800
20-52-3190-6216	PROGRAM SUPPLIES	1,200
TOTAL MARTIAL ARTS/SELF DEFENSE		3,000
TOTAL PROGRAMS - ADULT		6,663
PROGRAMS - NATURE EXPENSES		
SNOWSHOE/CROSS COUNTRY SKI		
20-53-4003-6128	CONTRACTUAL INSTRUCTION	80
TOTAL SNOWSHOE/CROSS COUNTRY SKI		80
NIU SNOWBOARDING		
20-53-4004-6128	CONTRACTUAL INSTRUCTION	480
TOTAL NIU SNOWBOARDING		480
ECO EXPLORERS		
20-53-4006-6216	PROGRAM SUPPLIES/EXPENSES	25
TOTAL ECO EXPLORERS		25
GREEN HOUSE STUDY		
20-53-4009-6216	PROGRAM SUPPLIES/EXPENSES	150
TOTAL GREEN HOUSE STUDY		150
TOTAL PROGRAMS - NATURE		735

PROGRAMS - ADULT ATHLETIC LEAG  
EXPENSES

PAYROLL EXPENSES

20-54-0002-6101	SOCIAL SECURITY EXPENSE	319
20-54-0002-6102	MEDICARE EXPENSE	75
TOTAL PAYROLL EXPENSES		394

VOLLEYBALL LEAGUES

20-54-9001-6020	INSTRUCTORS/SUPERVISORS	5,000
20-54-9001-6216	PROGRAM SUPPLIES	900
TOTAL VOLLEYBALL LEAGUES		5,900

PICKLEBALL

20-54-9006-6020	INSTRUCTORS/SUPERVISORS	150
20-54-9006-6216	PROGRAM SUPPLIES/EXPENSES	150
TOTAL PICKLEBALL		300
TOTAL PROGRAMS - ADULT ATHLETIC LEAG		6,594

PROGRAMS - YOUTH ATHLETICS  
EXPENSES

PAYROLL EXPENSES

20-55-0002-6101	SOCIAL SECURITY EXPENSE	440
20-55-0002-6102	MEDICARE EXPENSE	103
TOTAL PAYROLL EXPENSES		543

ALL STAR SPORTS SKILLS PROGRAM

20-55-5007-6128	CONTRACTUAL INSTRUCTION	25,000
TOTAL ALL STAR SPORTS SKILLS PROGRAM		25,000

GYMNASTICS

20-55-5010-6020	INSTRUCTORS/SUPERVISORS	1,963
20-55-5010-6216	PROGRAM SUPPLIES/EXPENSES	75
TOTAL GYMNASTICS		2,038

TENNIS CAMP

20-55-5012-6020	INSTRUCTORS/SUPERVISORS	972
20-55-5012-6216	PROGRAM SUPPLIES/EXPENSES	100
TOTAL TENNIS CAMP		1,072

SOCCER CAMP

20-55-5016-6128	CONTRACTUAL INSTRUCTION	3,700
TOTAL SOCCER CAMP		3,700

20-55-5019-6128

20-55-5019-6128	CONTRACTUAL INSTRUCTION	2,100
TOTAL BASKETBALL CAMP		2,100

MISC SPORTS CAMPS		
20-55-5026-6020	INSTRUCTORS/SUPERVISORS	1,155
20-55-5026-6128	CONTRACTUAL INSTRUCTION	2,500
20-55-5026-6216	PROGRAM SUPPLIES/EXPENSES	400
TOTAL MISC SPORTS CAMPS		4,055

BASKETBALL LEAGUE		
20-55-5027-6020	INSTRUCTORS/SUPERVISORS	3,000
20-55-5027-6216	PROGRAM SUPPLIES/EXPENSES	2,000
TOTAL BASKETBALL LEAGUE		5,000
TOTAL PROGRAMS - YOUTH ATHLETICS		43,508

PROGRAMS - FITNESS EXPENSES		
PAYROLL EXPENSES		
20-56-0002-6101	SOCIAL SECURITY EXPENSE	964
20-56-0002-6102	MEDICARE EXPENSE	225
TOTAL PAYROLL EXPENSES		1,189

CARDIO GROUP FITNESS PROGRAMS		
20-56-6201-6020	INSTRUCTORS	2,000
TOTAL CARDIO GROUP FITNESS PROGRAMS		2,000

CIRCUIT TRAINING		
20-56-6202-6020	INSTRUCTORS/SUPERVISORS	250
TOTAL CIRCUIT TRAINING		250

STRENGTH GROUP FITNESS PROGRAM		
20-56-6204-6020	INSTRUCTORS/SUPERVISORS	7,200
TOTAL STRENGTH GROUP FITNESS PROGRAM		7,200

YOGA/PILATES		
20-56-6205-6020	INSTRUCTORS/SUPERVISORS	4,500
TOTAL YOGA/PILATES		4,500

TAI CHI		
20-56-6206-6020	INSTRUCTORS/SUPERVISORS	1,600
TOTAL TAI CHI		1,600
TOTAL PROGRAMS - FITNESS		16,739

PROGRAMS - EARLY CHILDHOOD EXPENSES

PAYROLL EXPENSES		
20-57-0002-6101	SOCIAL SECURITY EXPENSE	114
20-57-0002-6102	MEDICARE EXPENSE	27
TOTAL PAYROLL EXPENSES		141

EDUCATIONAL PROGRAMS		
20-57-7100-6020	INSTRUCTORS/SUPERVISORS	1,500
20-57-7100-6216	PROGRAM/SUPPLIES EXPENSES	700
TOTAL EDUCATIONAL PROGRAMS		2,200

SPECIALTY PROGRAMS		
20-57-7110-6020	INSTRUCTORS/SUPERVISORS	100
20-57-7110-6128	CONTRACTUAL INSTRUCTION	150
20-57-7110-6216	PROGRAM/SUPPLIES EXPENSES	100
TOTAL SPECIALTY PROGRAMS		350

FAMILY PROGRAMS		
20-57-7180-6020	INSTRUCTORS/SUPERVISORS	240
20-57-7180-6128	CONTRACTUAL INSTRUCTION	950
TOTAL FAMILY PROGRAMS		1,190
TOTAL PROGRAMS - EARLY CHILDHOOD		3,881

PROGRAMS - DANCE EXPENSES		
20-59-0002-6101	SOCIAL SECURITY EXPENSE	104
20-59-0002-6102	MEDICARE EXPENSE	24
TOTAL PAYROLL EXPENSES		128

YOUTH HIP HOP/JAZZ		
20-59-8053-6020	INSTRUCTORS/SUPERVISORS	575
TOTAL YOUTH HIP HOP/JAZZ		575

YOUTH DANCE OTHER		
20-59-8056-6020	INSTRUCTORS/SUPERVISORS	1,100
TOTAL YOUTH DANCE OTHER		1,100
TOTAL PROGRAMS - DANCE		1,803

PROGRAMS - SPECIAL EVENTS EXPENSES		
PAYROLL EXPENSES		
20-60-0002-6101	SOCIAL SECURITY EXPENSE	15
20-60-0002-6102	MEDICARE EXPENSE	3
TOTAL PAYROLL EXPENSES		18

COOKIES WITH SANTA EXPENSES		
20-60-9501-6128	CONTRACTUAL INSTRUCTION	225
20-60-9501-6216	PROGRAM SUPPLIES/EXPENSES	400
TOTAL COOKIES WITH SANTA EXPENSES		625
BREAKFAST WITH BUNNY EXPENSES		
20-60-9502-6020	INSTRUCTORS/SUPERVISORS	75
20-60-9502-6216	PROGRAM SUPPLIES/EXPENSES	400
TOTAL BREAKFAST WITH BUNNY EXPENSES		475
DADDY DAUGHTER DANCE EXPENSES		
20-60-9503-6128	CONTRACTUAL INSTRUCTION	400
20-60-9503-6216	PROGRAM SUPPLIES/EXPENSES	700
TOTAL DADDY DAUGHTER DANCE EXPENSES		1,100
MOTHER SON SPORTS NIGHT EXP		
20-60-9504-6020	INSTRUCTORS/SUPERVISORS	100
20-60-9504-6216	PROGRAM SUPPLIES/EXPENSES	600
TOTAL MOTHER SON SPORTS NIGHT EXP		700
FLASHLIGHT EGG HUNT		
20-60-9510-6128	CONTRACTUAL INSTRUCTION	500
20-60-9510-6216	PROGRAM SUPPLIES/EXPENSES	300
TOTAL FLASHLIGHT EGG HUNT		800
SIP & SAVOR		
20-60-9512-6216	PROGRAM SUPPLIES/EXPENSES	600
TOTAL SIP & SAVOR		600
COMMUNITY HEALTH FAIRS		
20-60-9515-6216	PROGRAM SUPPLIES/EXPENSES	500
TOTAL COMMUNITY HEALTH FAIRS		500
WINTER WALK		
20-60-9517-6128	CONTRACTUAL INSTRUCTION	1,490
20-60-9517-6216	PROGRAM SUPPLIES/EXPENSES	250
TOTAL WINTER WALK		1,740
CHILI COOKOFF		
20-60-9519-6210	LICENSES	25
20-60-9519-6216	PROGRAM/SUPPLIES/EXPENSE	600
20-60-9519-6230	CONCESSIONS EXPENSES	75
TOTAL CHILI COOKOFF		700
GYM JAM		
20-60-9520-6020	INSTRUCTORS/SUPERVISORS	60

20-60-9520-6216	PROGRAM/SUPPLIES/EXPENSE	150
20-60-9520-6230	CONCESSIONS EXPENSES	125
TOTAL GYM JAM		335
DOG PARK EVENTS		
20-60-9524-6128	CONTRACTUAL INSTRUCTION	75
20-60-9524-6216	PROGRAM SUPPLIES/EXPENSES	40
20-60-9524-6230	CONCESSIONS SUPPLIES	80
TOTAL DOG PARK EVENTS		195
JUNK IN YOUR TRUNK		
20-60-9526-6216	PROGRAM/SUPPLIES/EXPENSE	50
TOTAL JUNK IN YOUR TRUNK		50
TOTAL PROGRAMS - SPECIAL EVENTS		7,838
PROGRAMS - COMMUNITY EVENTS EXPENSES		
PAYROLL EXPENSES		
20-61-0002-6100	IMRF EXPENSE	36
20-61-0002-6101	SOCIAL SECURITY EXPENSE	57
20-61-0002-6102	MEDICARE EXPENSE	13
TOTAL PAYROLL EXPENSES		106
SUMMER CONCERTS EXPENSES		
20-61-9400-6020	INSTRUCTORS/SUPERVISORS	850
20-61-9400-6128	CONTRACTUAL INSTRUCTION	7,000
20-61-9400-6210	LICENSES	700
20-61-9400-6216	PROGRAM SUPPLIES/EXPENSES	50
20-61-9400-6230	CONCESSION SUPPLIES	3,000
TOTAL SUMMER CONCERTS EXPENSES		11,600
MOVIES IN THE PARK		
20-61-9401-6210	LICENSES	300
TOTAL MOVIES IN THE PARK		300
FIREWORKS & FUN		
20-61-9402-6020	INSTRUCTORS/SUPERVISORS	75
20-61-9402-6128	CONTRACTUAL INSTRUCTION	15,000
20-61-9402-6216	PROGRAM SUPPLIES/EXPENSES	300
TOTAL FIREWORKS & FUN		15,375
PARK PRIDE DAY		
20-61-9403-6020	INSTRUCTORS/SUPERVISORS	500
20-61-9403-6216	PROGRAM SUPPLIES/EXPENSES	500
TOTAL PARK PRIDE DAY		1,000

GHOST STORIES		
20-61-9404-6128	CONTRACTUAL INSTRUCTION	1,000
20-61-9404-6216	PROGRAM SUPPLIES/EXPENSES	150
TOTAL GHOST STORIES		1,150
TOTAL PROGRAMS - COMMUNITY EVENTS		29,531

BROCHURE EXPENSES		
ADMINISTRATIVE EXPENSES		
20-65-0004-6202	POSTAGE	5,112
20-65-0004-6203	PRINTING & PUBLICATIONS	26,377
TOTAL ADMINISTRATIVE EXPENSES		31,489
TOTAL BROCHURE		31,489

WEIGHT ROOM EXPENSES		
WAGES		
20-70-0001-6020	INSTRUCTORS/SUPERVISORS	1,500
TOTAL WAGES		1,500

PAYROLL EXPENSES		
20-70-0002-6101	SOCIAL SECURITY EXPENSE	93
20-70-0002-6102	MEDICARE EXPENSE	22
TOTAL PAYROLL EXPENSES		115

ADMINISTRATIVE EXPENSES		
20-70-0004-6207	EDUCATION & TRAINING	360
20-70-0004-6215	BRAND/IMAGE/UNIFORMS	100
20-70-0004-6216	PROGRAM SUPPLIES/EXPENSES	1,000
TOTAL ADMINISTRATIVE EXPENSES		1,460

20-70-0005-6307	EQUIPMENT MAINTENANCE	3,225
TOTAL CONTRACTED SERVICES		3,225

MAINTENANCE		
20-70-0006-6400	SMALL EQUIPMENT PURCHASE	350
TOTAL MAINTENANCE		350

MATERIALS & SUPPLIES		
20-70-0007-6500	MISCELLANEOUS	1,800
20-70-0007-6510	JANITORIAL	2,300
TOTAL MATERIALS & SUPPLIES		4,100



COST OF GOODS SOLD		
20-70-0008-6660	PROMO ITEMS	100
TOTAL COST OF GOODS SOLD		100
TOTAL WEIGHT ROOM		10,850

COMMUNITY CENTER  
EXPENSES

WAGES		
20-75-0001-6020	INSTRUCTORS/SUPERVISORS	1,200
20-75-0001-6021	CUSTOMER SERVICE STAFF	96,635
TOTAL WAGES		97,835

PAYROLL EXPENSES

20-75-0002-6100	IMRF EXPENSE	1,986
20-75-0002-6101	SOCIAL SECURITY EXPENSE	6,066
20-75-0002-6102	MEDICARE EXPENSE	1,419
TOTAL PAYROLL EXPENSES		9,471

ADMINISTRATIVE EXPENSES

20-75-0004-6200	OFFICE SUPPLIES	800
20-75-0004-6201	OFFICE EQUIPMENT	2,000
20-75-0004-6215	UNIFORMS	600
20-75-0004-6216	PROGRAM SUPPLIES/EXPENSES	3,500
20-75-0004-6230	CONCESSION SUPPLIES	300
TOTAL ADMINISTRATIVE EXPENSES		7,200

CONTRACTED SERVICES

20-75-0005-6300	BUILDINGS MAINT SERVICES	15,325
20-75-0005-6301	RAG & RUG	2,300
20-75-0005-6302	REFUSE REMOVAL	2,300
20-75-0005-6307	EQUIPMENT MAINTENANCE	3,500
20-75-0005-6310	CREDIT CARD SYSTEM EXPENSE	10,000
TOTAL CONTRACTED SERVICES		33,425

MAINTENANCE

20-75-0006-6401	BUILDINGS	20,000
TOTAL MAINTENANCE		20,000

MATERIALS & SUPPLIES

20-75-0007-6500	MISCELLANEOUS	4,500
20-75-0007-6510	JANITORIAL	3,000
20-75-0007-6513	FIRST AID	1,200
20-75-0007-6514	SAFETY	500
20-75-0007-6518	ID SUPPLIES	900
20-75-0007-6555	KITCHEN SUPPLIES	150

TOTAL MATERIALS & SUPPLIES		10,250
COST OF GOODS SOLD		
20-75-0008-6230	CONCESSIONS SUPPLIES	100
20-75-0008-6650	VENDING SUPPLIES	1,700
TOTAL COST OF GOODS SOLD		1,800
UTILITIES		
20-75-0009-6702	ELECTRICITY	90,000
20-75-0009-6703	GAS	8,700
20-75-0009-6704	WATER/SEWER	5,200
20-75-0009-6705	CABLE/SATELLITE	4,750
TOTAL UTILITIES		108,650
INSURANCE		
20-75-0010-6801	HEALTH INSURANCE PREMIUMS	10,788
TOTAL INSURANCE		10,788
TOTAL COMMUNITY CENTER		299,419
TOTAL FUND REVENUES & BEG. BALANCE		1,590,367
TOTAL FUND EXPENSES		1,572,773
FUND SURPLUS (DEFICIT)		17,594
FUND: DONATIONS		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
21-10-0000-3007	INTEREST INCOME	500
TOTAL REVENUE		500
TOTAL REVENUES: ADMINISTRATION		500
EXPENSES		
MISCELLANEOUS		
21-10-0011-6851	DONOR RESTRICTED PROJECTS	201,151
TOTAL MISCELLANEOUS		201,151
TOTAL ADMINISTRATION		201,151
TOTAL FUND REVENUES & BEG. BALANCE		500
TOTAL FUND EXPENSES		201,151
FUND SURPLUS (DEFICIT)	(200,651))	

FUND: SPECIAL RECREATION		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		

REVENUE		
22-10-0000-3001	REAL ESTATE TAXES CURRENT	235,000
22-10-0000-3007	INTEREST INCOME	1,200
TOTAL REVENUE		236,200
TOTAL REVENUES: ADMINISTRATION		236,200
EXPENSES		
MATERIALS & SUPPLIES		
22-10-0007-6500	MISCELLANEOUS	222,057
TOTAL MATERIALS & SUPPLIES		222,057
MISCELLANEOUS		
22-10-0011-6855	KSRA OPERATIONS	118,000
TOTAL MISCELLANEOUS		118,000
TOTAL ADMINISTRATION		340,057
TOTAL FUND REVENUES & BEG. BALANCE		236,200
TOTAL FUND EXPENSES		340,057
FUND SURPLUS (DEFICIT)	(103,857))	

FUND: INSURANCE		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
23-10-0000-3001	REAL ESTATE TAXES CURRENT	63,000
23-10-0000-3007	INTEREST INCOME	300
TOTAL REVENUE		63,300
TOTAL REVENUES: ADMINISTRATION		63,300
EXPENSES		
INSURANCE		
23-10-0010-6800	UNEMPLOYMENT	2,000
23-10-0010-6805	WORKERS COMP INSURANCE	27,863
23-10-0010-6806	GENERAL LIABILITY INSURANCE	34,782
TOTAL INSURANCE		64,645
TOTAL ADMINISTRATION		64,645
TOTAL FUND REVENUES & BEG. BALANCE		63,300
TOTAL FUND EXPENSES		64,645
FUND SURPLUS (DEFICIT)	(1,345))	

FUND: AUDIT		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
24-10-0000-3001	REAL ESTATE TAXES CURRENT	16,000
24-10-0000-3007	INTEREST INCOME	50

TOTAL REVENUE		16,050
TOTAL REVENUES: ADMINISTRATION		16,050
EXPENSES		
PROFESSIONAL SERVICES		
24-10-0003-6122	AUDIT SERVICES	15,500
TOTAL PROFESSIONAL SERVICES		15,500
TOTAL ADMINISTRATION		15,500
TOTAL FUND REVENUES & BEG. BALANCE		16,050
TOTAL FUND EXPENSES		15,500
FUND SURPLUS (DEFICIT)		550

FUND: PAVING & LIGHTING		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
25-10-0000-3001	REAL ESTATE TAXES CURRENT	25,000
TOTAL REVENUE		25,000
TOTAL REVENUES: ADMINISTRATION		25,000
EXPENSES		
MAINTENANCE		
25-10-0006-6406	BRIDGES/ROADS	72,132
TOTAL MAINTENANCE		72,132
TOTAL ADMINISTRATION		72,132
TOTAL FUND REVENUES & BEG. BALANCE		25,000
TOTAL FUND EXPENSES		72,132
FUND SURPLUS (DEFICIT)	(47,132))	

FUND: PARK POLICE		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
26-10-0000-3001	REAL ESTATE TAXES CURRENT	5,000
26-10-0000-3022	TRANSFERS FROM OTHER FUNDS	385
TOTAL REVENUE		5,385
TOTAL REVENUES: ADMINISTRATION		5,385
EXPENSES		
WAGES		
26-10-0001-6002	WAGES - PART TIME	5,032
TOTAL WAGES		5,032
PAYROLL EXPENSES		
26-10-0002-6101	SOCIAL SECURITY EXPENSE	312
26-10-0002-6102	MEDICARE EXPENSE	73

TOTAL PAYROLL EXPENSES		385
TOTAL ADMINISTRATION		5,417
TOTAL FUND REVENUES & BEG. BALANCE		5,385
TOTAL FUND EXPENSES		5,417
FUND SURPLUS (DEFICIT)	(32))	

FUND: IMRF

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
27-10-0000-3001	REAL ESTATE TAXES CURRENT	74,000
TOTAL REVENUE		74,000
TOTAL REVENUES: ADMINISTRATION		74,000
EXPENSES		
MISCELLANEOUS		
27-10-0011-6860	OPERATING TRANSFER TO	78,654
TOTAL MISCELLANEOUS		78,654
TOTAL ADMINISTRATION		78,654
TOTAL FUND REVENUES & BEG. BALANCE		74,000
TOTAL FUND EXPENSES		78,654
FUND SURPLUS (DEFICIT)	(4,654))	

FUND: SOCIAL SECURITY

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
28-10-0000-3001	REAL ESTATE TAXES CURRENT	115,000
TOTAL REVENUE		115,000
TOTAL REVENUES: ADMINISTRATION		115,000
EXPENSES		
MISCELLANEOUS		
28-10-0011-6860	OPERATING TRANSFER TO	115,000
TOTAL MISCELLANEOUS		115,000
TOTAL ADMINISTRATION		115,000

TOTAL FUND REVENUES & BEG. BALANCE		115,000
TOTAL FUND EXPENSES		115,000
FUND SURPLUS (DEFICIT)		0

FUND: CONCESSIONS

BEGINNING BALANCE		0
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CLUBHOUSE CONCESSIONS

REVENUES

REVENUE

30-30-0000-3022	TRANSFERS FROM OTHER FUNDS	4,480
30-30-0000-3050	MARKETING INCOME	2,500
30-30-0000-3090	CASH OVER/SHORT	18
30-30-0000-4359	SALES TAX COLLECTED	8,100
30-30-0000-4500	BREAKFAST SANDWICHES	500
30-30-0000-4501	DONUTS, ROLLS, MUFFINS	300
30-30-0000-4502	COLD SANDWICHES	650
30-30-0000-4503	BURGERS	3,000
30-30-0000-4505	HOT DOGS, BRATS	9,000
30-30-0000-4506	CHICKEN (WINGS,STRIPS,GRILLED)	1,300
30-30-0000-4507	APPETIZERS	1,500
30-30-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	850
30-30-0000-4510	NACHOS & CHEESE	20
30-30-0000-4512	CHIPS	2,200
30-30-0000-4513	COLD SNACKS	120
30-30-0000-4514	CANDY & GUM	1,500
30-30-0000-4516	ICE CREAM	15
30-30-0000-4520	FOUNTAIN DRINKS	3,500
30-30-0000-4521	POP, GATORADE, WATER	10,300
30-30-0000-4522	HOT DRINKS	350
30-30-0000-4524	BEER	30,000
30-30-0000-4525	SPECIALTY DRINKS	2,600
30-30-0000-4526	MIXED DRINKS	13,000
30-30-0000-4527	SMOOTHIES	10
30-30-0000-4528	WINE	350
TOTAL REVENUE		96,163
TOTAL REVENUES: CLUBHOUSE CONCESSIONS		96,163

BEVERAGE CART

REVENUES

REVENUE

30-31-0000-3022	TRANSFERS FROM OTHER FUNDS	521
30-31-0000-3090	CASH OVER/SHORT	9
30-31-0000-4359	SALES TAX COLLECTED	998
30-31-0000-4502	COLD SANDWICHES	5
30-31-0000-4503	BURGERS	15
30-31-0000-4505	HOT DOGS, BRATS	90
30-31-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	75
30-31-0000-4512	CHIPS	220
30-31-0000-4514	CANDY & GUM	195
30-31-0000-4521	POP, GATORADE, WATER	1,100
30-31-0000-4522	HOT DRINKS	10

30-31-0000-4524	BEER	5,200
30-31-0000-4525	SPECIALTY DRINKS	850
30-31-0000-4526	MIXED DRINKS	2,200
30-31-0000-4528	WINE	20
30-31-0000-4533	EXTRA BEVERAGE CART	800
TOTAL REVENUE		12,308
TOTAL REVENUES: BEVERAGE CART		12,308

SPORTS COMPLEX CONCESSIONS

REVENUES

REVENUE

30-33-0000-3022	TRANSFERS FROM OTHER FUNDS	1,505
30-33-0000-4359	SALES TAX COLLECTED	5,444
30-33-0000-4500	BREAKFAST SANDWICHES	60
30-33-0000-4501	DONUTS, ROLLS, MUFFINS	350
30-33-0000-4503	BURGERS	7,600
30-33-0000-4505	HOT DOGS, BRATS	9,000
30-33-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	1,600
30-33-0000-4509	PRETZELS	3,750
30-33-0000-4510	NACHOS & CHEESE	2,750
30-33-0000-4511	POPCORN	2,000
30-33-0000-4512	CHIPS	1,800
30-33-0000-4513	COLD SNACKS	700
30-33-0000-4514	CANDY & GUM	5,580
30-33-0000-4516	ICE CREAM	3,600
30-33-0000-4520	FOUNTAIN DRINKS	2,900
30-33-0000-4521	POP, GATORADE, WATER	11,800
30-33-0000-4522	HOT DRINKS	800
30-33-0000-4523	JUICE BOXES	150
TOTAL REVENUE		61,389
TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS		61,389

CATERING

REVENUES

30-35-0000-3022	TRANSFERS FROM OTHER FUNDS	142
30-35-0000-3090	CASH OVER/SHORT	45
30-35-0000-4359	SALES TAX COLLECTED	850
30-35-0000-4530	CATERING - FOOD	3,500
30-35-0000-4531	CATERING - BAR	5,000
30-35-0000-4532	ROOM RENTAL/BARTENDER	11,000
TOTAL REVENUE		20,537
TOTAL REVENUES: CATERING		20,537

CLUBHOUSE CONCESSIONS  
EXPENSES

WAGES

30-30-0001-6040	CONCESSIONS MANAGER	22,646
30-30-0001-6041	CONCESSIONS STAFF	14,000
TOTAL WAGES		36,646

PAYROLL EXPENSES

30-30-0002-6100	IMRF EXPENSE	1,914
30-30-0002-6101	SOCIAL SECURITY EXPENSE	2,272
30-30-0002-6102	MEDICARE EXPENSE	531
TOTAL PAYROLL EXPENSES		4,717

ADMINISTRATIVE EXPENSES

30-30-0004-6200	OFFICE SUPPLIES	100
30-30-0004-6207	EDUCATION & TRAINING	750
30-30-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	2,480
30-30-0004-6211	TRAVEL EXPENSE	100
30-30-0004-6215	UNIFORMS	300
TOTAL ADMINISTRATIVE EXPENSES		3,730

CONTRACTED SERVICES

30-30-0005-6300	BUILDINGS MAINT SERVICES	350
30-30-0005-6302	REFUSE REMOVAL	900
30-30-0005-6307	EQUIPMENT MAINTENANCE	2,000
30-30-0005-6310	CREDIT CARD SYSTEM EXPENSE	1,400
TOTAL CONTRACTED SERVICES		4,650

MAINTENANCE

30-30-0006-6400	SMALL EQUIPMENT PURCHASE	500
30-30-0006-6401	BUILDINGS	50
30-30-0006-6409	GOLF CARTS	50
TOTAL MAINTENANCE		600

MATERIALS & SUPPLIES

30-30-0007-6500	MISCELLANEOUS	750
30-30-0007-6510	JANITORIAL	700
30-30-0007-6550	PAPER/PLASTIC	1,700
30-30-0007-6551	CLEANING - CONCESSIONS	300
TOTAL MATERIALS & SUPPLIES		3,450

COST OF GOODS SOLD

30-30-0008-6610	BREAKFAST SANDWICHES	130
30-30-0008-6611	DONUTS, ROLLS, MUFFINS	300
30-30-0008-6612	COLD SANDWICHES	125



30-30-0008-6613	BURGERS	1,700
30-30-0008-6615	HOT DOGS, BRATS	3,200
30-30-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)	1,000
30-30-0008-6617	APPETIZERS	1,200
30-30-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	1,000
30-30-0008-6620	NACHOS & CHEESE	5
30-30-0008-6622	CHIPS	1,400
30-30-0008-6623	COLD SNACKS	100
30-30-0008-6624	CANDY & GUM	1,500
30-30-0008-6629	CONDIMENTS	800
30-30-0008-6630	FOUNTAIN DRINKS	3,000
30-30-0008-6631	POP, GATORADE, WATER	3,600
30-30-0008-6632	HOT DRINKS	140
30-30-0008-6634	BEER	9,700
30-30-0008-6635	SPECIALTY DRINKS	1,200
30-30-0008-6636	MIXED DRINKS	3,500
30-30-0008-6638	WINE	250
TOTAL COST OF GOODS SOLD		33,850

#### UTILITIES

30-30-0009-6700	TELEPHONE	576
30-30-0009-6701	CELLULAR PHONE	495
30-30-0009-6702	ELECTRICITY	2,000
30-30-0009-6703	GAS	475
30-30-0009-6705	CABLE/SATELLITE	1,020
TOTAL UTILITIES		4,566

#### INSURANCE

30-30-0010-6801	HEALTH INSURANCE PREMIUMS	6,504
TOTAL INSURANCE		6,504

#### MISCELLANEOUS

30-30-0011-6852	SALES TAX	7,800
TOTAL MISCELLANEOUS		7,800
TOTAL CLUBHOUSE CONCESSIONS		106,513

#### BEVERAGE CART EXPENSES

30-31-0001-6041	CONCESSIONS STAFF	5,700
TOTAL WAGES		5,700

#### PAYROLL EXPENSES

30-31-0002-6100	IMRF EXPENSE	121
30-31-0002-6101	SOCIAL SECURITY EXPENSE	353

30-31-0002-6102	MEDICARE EXPENSE	83
TOTAL PAYROLL EXPENSES		557
CONTRACTED SERVICES		
30-31-0005-6310	CREDIT CARD SYSTEM EXPENSE	100
TOTAL CONTRACTED SERVICES		100
COST OF GOODS SOLD		
30-31-0008-6613	BURGERS	5
30-31-0008-6615	HOT DOGS, BRATS	25
30-31-0008-6618	COOKIES,CRACKERS,GRANOLA BARS	30
30-31-0008-6622	CHIPS	80
30-31-0008-6624	CANDY & GUM	85
30-31-0008-6631	POP, GATORADE, WATER	300
30-31-0008-6632	HOT DRINKS	5
30-31-0008-6634	BEER	1,500
30-31-0008-6635	SPECIALTY DRINKS	225
30-31-0008-6636	MIXED DRINKS	610
30-31-0008-6638	WINE	10
TOTAL COST OF GOODS SOLD		2,875
MISCELLANEOUS		
30-31-0011-6852	SALES TAX	950
TOTAL MISCELLANEOUS		950
TOTAL BEVERAGE CART		10,182
SPORTS COMPLEX CONCESSIONS EXPENSES		
WAGES		
30-33-0001-6041	CONCESSIONS STAFF	14,200
TOTAL WAGES		14,200
PAYROLL EXPENSES		
30-33-0002-6100	IMRF EXPENSE	510
30-33-0002-6101	SOCIAL SECURITY EXPENSE	880
30-33-0002-6102	MEDICARE EXPENSE	206
TOTAL PAYROLL EXPENSES		1,596
ADMINISTRATIVE EXPENSES		
30-33-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	300
TOTAL ADMINISTRATIVE EXPENSES		300
CONTRACTED SERVICES		
30-33-0005-6300	CONTRACTED SERVICES	500
30-33-0005-6307	EQUIPMENT MAINTENANCE	3,500

30-33-0005-6310	CREDIT CARD SYSTEM EXPENSE	500
TOTAL CONTRACTED SERVICES		4,500
30-33-0006-6400	SMALL EQUIPMENT PURCHASE	1,500
30-33-0006-6401	BUILDINGS	300
TOTAL MAINTENANCE		1,800
MATERIALS & SUPPLIES		
30-33-0007-6500	MISCELLANEOUS	300
30-33-0007-6510	JANITORIAL	75
30-33-0007-6550	PAPER/PLASTIC	1,000
30-33-0007-6551	CLEANING - CONCESSIONS	75
TOTAL MATERIALS & SUPPLIES		1,450
COST OF GOODS SOLD		
30-33-0008-6610	BREAKFAST SANDWICHES	20
30-33-0008-6611	DONUTS, ROLLS, MUFFINS	150
30-33-0008-6613	BURGERS	2,000
30-33-0008-6615	HOT DOGS, BRATS	2,500
30-33-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	600
30-33-0008-6619	PRETZELS	1,300
30-33-0008-6620	NACHOS & CHEESE	1,650
30-33-0008-6621	POPCORN	250
30-33-0008-6622	CHIPS	1,000
30-33-0008-6623	COLD SNACKS	300
30-33-0008-6624	CANDY & GUM	2,500
30-33-0008-6626	ICE CREAM	2,200
30-33-0008-6629	CONDIMENTS	150
30-33-0008-6630	FOUNTAIN DRINKS	850
30-33-0008-6631	POP, GATORADE, WATER	4,800
30-33-0008-6632	HOT DRINKS	150
30-33-0008-6633	JUICE BOXES	10
TOTAL COST OF GOODS SOLD		20,430
UTILITIES		
30-33-0009-6702	ELECTRICITY	3,000
TOTAL UTILITIES		3,000
MISCELLANEOUS		
30-33-0011-6852	SALES TAX	5,200
TOTAL MISCELLANEOUS		5,200
TOTAL SPORTS COMPLEX CONCESSIONS		52,476
CATERING EXPENSES		
30-35-0001-6041	CONCESSIONS STAFF	1,500
TOTAL WAGES		1,500

PAYROLL EXPENSES		
30-35-0002-6100	IMRF EXPENSE	36
30-35-0002-6101	SOCIAL SECURITY EXPENSE	93
30-35-0002-6102	MEDICARE EXPENSE	22
TOTAL PAYROLL EXPENSES		151
CONTRACTED SERVICES		
30-35-0005-6310	CREDIT CARD SYSTEM EXPENSE	80
TOTAL CONTRACTED SERVICES		80
MATERIALS & SUPPLIES		
30-35-0007-6500	MISC	300
30-35-0007-6550	MATERIALS/SUPPLIES	75
TOTAL MATERIALS & SUPPLIES		375
COST OF GOODS SOLD		
30-35-0008-6640	CATERING COSTS	3,700
TOTAL COST OF GOODS SOLD		3,700
MISCELLANEOUS		
30-35-0011-6852	SALES TAX	800
TOTAL MISCELLANEOUS		800
TOTAL CATERING		6,606
TOTAL FUND REVENUES & BEG. BALANCE		
		190,397
TOTAL FUND EXPENSES		
		175,777
FUND SURPLUS (DEFICIT)		
		14,620
FUND: DEVELOPER CONTRIBUTIONS		
BEGINNING BALANCE		
		0
ADMINISTRATION		
REVENUES		
REVENUE		
32-10-0000-3007	INTEREST INCOME	100
32-10-0000-3015	DEVELOPER CONTRIBUTIONS	8,000
TOTAL REVENUE		8,100
TOTAL REVENUES: ADMINISTRATION		8,100
EXPENSES		
MISCELLANEOUS		
32-10-0007-6500	MISCELLANEOUS	51,350
TOTAL MISCELLANEOUS		51,350
TOTAL ADMINISTRATION		51,350

TOTAL FUND REVENUES & BEG. BALANCE		8,100
TOTAL FUND EXPENSES		51,350
FUND SURPLUS (DEFICIT)	(43,250))	

FUND: GOLF COURSE		
BEGINNING BALANCE		0

GOLF OPERATIONS		
REVENUES		
REVENUE		
50-40-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	16,885
TOTAL REVENUE		16,885

GREENS FEES	RESIDENT	
50-40-0300-4300	WEEKDAY 18 HOLE BEFORE 2	138,000
50-40-0300-4302	WEEKDAY 9 HOLE BEFORE 6	95,550
TOTAL GREENS FEES, RESIDENT		233,550

GOLF EVENTS & MISC		
50-40-0305-4311	SPECIAL EVENTS	800
50-40-0305-4312	HANDICAP SERVICE	1,000
50-40-0305-4313	PERMANENT TEE TIMES	2,500
50-40-0305-4314	LOCKER RENTAL	150
50-40-0305-4319	LEAGUES	3,000
TOTAL GOLF EVENTS & MISC		7,450

LESSONS		
50-40-0306-4315	YOUTH LESSONS	11,000
50-40-0306-4316	ADULT LESSONS	1,500
TOTAL LESSONS		12,500

CART RENTALS		
50-40-0310-4320	EARLY BIRD WEEKDAY 18 HOLES	11,333
50-40-0310-4321	EARLY BIRD WEEKDAY 9 HOLES	4,075
50-40-0310-4322	18 HOLES BEFORE 2	82,440
50-40-0310-4323	18 HOLES AFTER 2	20,889
50-40-0310-4324	9 HOLES BEFORE 6	53,730
50-40-0310-4325	9 HOLES AFTER 6	10,038
50-40-0310-4327	PULL CART	2,681
TOTAL CART RENTALS		185,186

SEASON PASS	RESIDENT	
50-40-0311-4330	ADULT UNLIMITED	35,093
50-40-0311-4331	SPOUSE UNLIMITED	4,788
50-40-0311-4332	SENIOR UNLIMITED	24,612
50-40-0311-4333	JUNIOR UNLIMITED	9,056
50-40-0311-4334	ADULT WEEKDAY	4,757

50-40-0311-4335	SPOUSE WEEKDAY	317
50-40-0311-4336	SENIOR WEEKDAY	5,711
50-40-0311-4338	SENIOR WEEKDAY RESTRICTED	27,924
TOTAL SEASON PASS, RESIDENT		112,258

SEASON PASS		NONRESIDENT
50-40-0312-4330	ADULT UNLIMITED	6,595
50-40-0312-4332	SENIOR UNLIMITED	1,389
50-40-0312-4333	JUNIOR UNLIMITED	525
50-40-0312-4334	ADULT WEEKDAY	1,257
50-40-0312-4336	SENIOR WEEKDAY	543
50-40-0312-4338	SENIOR WEEKDAY RESTRICTED	5,839
TOTAL SEASON PASS, NONRESIDENT		16,148

PRO SHOP SALES		
50-40-0315-4350	GOLF BALLS	13,125
50-40-0315-4351	CLOTHING	8,400
50-40-0315-4352	CLUBS	9,450
50-40-0315-4353	CLUB REPAIR	1,680
50-40-0315-4354	GOLF BAGS	1,050
50-40-0315-4355	SHOES	2,310
50-40-0315-4356	MISCELLANEOUS	2,415
50-40-0315-4359	SALES TAX COLLECTED	3,074
TOTAL PRO SHOP SALES		41,504
TOTAL REVENUES: GOLF OPERATIONS		625,481

GOLF MAINTENANCE		
REVENUES		
REVENUE		
50-41-0000-3022	TRANSFERS FROM OTHER FUNDS	20,384
TOTAL REVENUE		20,384
TOTAL REVENUES: GOLF MAINTENANCE		20,384

GOLF OPERATIONS		
EXPENSES		
50-40-0001-6000	WAGES - FULL TIME	90,740
50-40-0001-6010	PRO SHOP MANAGER	21,500
50-40-0001-6011	PRO SHOP CASHIER	15,525
50-40-0001-6012	RANGERS	11,380
50-40-0001-6013	CART HANDLERS	20,000
50-40-0001-6014	GOLF INSTRUCTORS	1,500
TOTAL WAGES		160,645

PAYROLL EXPENSES		
50-40-0002-6100	IMRF EXPENSE	5,626
50-40-0002-6101	SOCIAL SECURITY EXPENSE	9,960
50-40-0002-6102	MEDICARE EXPENSE	2,329
TOTAL PAYROLL EXPENSES		17,915
PROFESSIONAL SERVICES		
50-40-0003-6126	CART RENTALS	6,500
50-40-0003-6127	HANDICAP SERVICES	1,600
TOTAL PROFESSIONAL SERVICES		8,100
ADMINISTRATIVE EXPENSES		
50-40-0004-6206	COMPUTER SOFTWARE	10,400
50-40-0004-6215	UNIFORMS	1,200
50-40-0004-6216	PROGRAM SUPPLIES/EXPENSES	1,200
50-40-0004-6217	TROPHIES/AWARDS	250
50-40-0004-6219	FAIRWAY CLUB MENS LEAGUE	3,000
TOTAL ADMINISTRATIVE EXPENSES		16,050
CONTRACTED SERVICES		
50-40-0005-6310	CREDIT CARD SYSTEM EXPENSE	13,200
TOTAL CONTRACTED SERVICES		13,200
MAINTENANCE		
50-40-0006-6401	BUILDINGS	1,600
50-40-0006-6409	GOLF CARTS	6,500
TOTAL MAINTENANCE		8,100
MATERIALS & SUPPLIES		
50-40-0007-6500	MISCELLANEOUS	2,500
50-40-0007-6515	GAS/OIL	10,500
TOTAL MATERIALS & SUPPLIES		13,000
COST OF GOODS SOLD		
50-40-0008-6600	GOLF BALLS	9,300
50-40-0008-6601	CLOTHING	5,900
50-40-0008-6602	GOLF CLUBS	6,400
50-40-0008-6603	CLUB REPAIR SUPPLIES	1,250
50-40-0008-6604	GOLF BAGS	775
50-40-0008-6605	SHOES	1,700
50-40-0008-6606	MISCELLANEOUS GOLF	2,120
TOTAL COST OF GOODS SOLD		27,445
UTILITIES		
50-40-0009-6701	CELLULAR PHONE	300
50-40-0009-6702	ELECTRICITY	14,800
50-40-0009-6703	GAS	475

50-40-0009-6705	CABLE/SATELLITE	1,020
TOTAL UTILITIES		16,595
INSURANCE		
50-40-0010-6801	HEALTH INSURANCE PREMIUMS	19,356
TOTAL INSURANCE		19,356
MISCELLANEOUS		
50-40-0011-6852	SALES TAX	2,900
50-40-0011-6860	OPERATING TRANSFER TO	100,000
TOTAL MISCELLANEOUS		102,900
TOTAL GOLF OPERATIONS		403,306
GOLF MAINTENANCE EXPENSES		
WAGES		
50-41-0001-6000	WAGES - FULL TIME	110,604
50-41-0001-6005	WAGES - PART TIME MAINTENANCE	59,500
TOTAL WAGES		170,104
PAYROLL EXPENSES		
50-41-0002-6100	IMRF EXPENSE	8,471
50-41-0002-6101	SOCIAL SECURITY EXPENSE	10,546
50-41-0002-6102	MEDICARE EXPENSE	2,467
TOTAL PAYROLL EXPENSES		21,484
ADMINISTRATIVE EXPENSES		
50-41-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	100
50-41-0004-6215	UNIFORMS	200
TOTAL ADMINISTRATIVE EXPENSES		300
CONTRACTED SERVICES		
50-41-0005-6300	BUILDINGS MAINT SERVICES	1,000
50-41-0005-6301	RAG & RUG	600
50-41-0005-6302	REFUSE REMOVAL	400
50-41-0005-6308	LANDSCAPE SERVICES	2,500
50-41-0005-6309	PORTABLE TOILET RENTAL	2,500
TOTAL CONTRACTED SERVICES		7,000
MAINTENANCE		
50-41-0006-6400	SMALL EQUIPMENT PURCHASE	650
50-41-0006-6401	BUILDINGS	700
50-41-0006-6402	VEHICLES/TRACTORS	2,000
50-41-0006-6403	MOWERS/UTILITY VEHICLES	14,000
50-41-0006-6405	SIGNS	100



50-41-0006-6406	BRIDGES/ROADS	150
TOTAL MAINTENANCE		17,600
MATERIALS & SUPPLIES		
50-41-0007-6500	MISCELLANEOUS	1,500
50-41-0007-6505	IRRIGATION/DRAINAGE	3,000
50-41-0007-6506	FERTILIZER	9,000
50-41-0007-6507	PESTICIDES	30,000
50-41-0007-6508	TOP DRESSINGS/SOILS	1,000
50-41-0007-6509	SAND & GRAVEL	1,600
50-41-0007-6511	HARDWARE	300
50-41-0007-6513	FIRST AID	100
50-41-0007-6514	SAFETY	75
50-41-0007-6515	GAS/OIL	17,000
50-41-0007-6517	GOLF COURSE ACCESSORIES	1,400
TOTAL MATERIALS & SUPPLIES		64,975
UTILITIES		
50-41-0009-6700	TELEPHONE	288
50-41-0009-6701	CELLULAR PHONE	960
50-41-0009-6702	ELECTRICITY	10,200
50-41-0009-6703	GAS	5,900
TOTAL UTILITIES		17,348
INSURANCE		
50-41-0010-6801	HEALTH INSURANCE PREMIUMS	34,872
TOTAL INSURANCE		34,872
TOTAL GOLF MAINTENANCE		333,683
TOTAL FUND REVENUES & BEG. BALANCE		
		645,865
TOTAL FUND EXPENSES		
		736,989
FUND SURPLUS (DEFICIT)		
	(91,124))	
FUND: AQUATICS		
BEGINNING BALANCE		
		0
SPLASHPAD		
REVENUES		
REVENUE		
51-83-0000-3022	TRANSFERS FROM OTHER FUNDS	33
TOTAL REVENUE		33
DAILY FEES - RESIDENT		
51-83-0420-4400	INDIVIDUAL	11,000
TOTAL DAILY FEES - RESIDENT		11,000

MISCELLANEOUS		
51-83-0429-4422	RENTAL	1,300
TOTAL MISCELLANEOUS		1,300
TOTAL REVENUES: SPLASHPAD		12,333

AQUATICS MAINTENANCE EXPENSES		
UTILITIES		
51-81-0009-6702	ELECTRICITY	2,000
51-81-0009-6703	GAS	2,000
51-81-0009-6704	WATER/SEWER	2,000
TOTAL UTILITIES		6,000
TOTAL AQUATICS MAINTENANCE		6,000

SPLASHPAD EXPENSES		
WAGES		
51-83-0001-6032	FRONT DESK	462
TOTAL WAGES		462

PAYROLL EXPENSES		
51-83-0002-6101	SOCIAL SECURITY EXPENSE	29
51-83-0002-6102	MEDICARE EXPENSE	7
TOTAL PAYROLL EXPENSES		36

ADMINISTRATIVE EXPENSES		
51-83-0004-6216	PROGRAM SUPPLIES/EXPENSES	275
TOTAL ADMINISTRATIVE EXPENSES		275

MATERIALS & SUPPLIES		
51-83-0007-6500	MISCELLANEOUS	1,000
51-83-0007-6513	FIRST AID	25
51-83-0007-6514	SAFETY	500
TOTAL MATERIALS & SUPPLIES		1,525
TOTAL SPLASHPAD		2,298

TOTAL FUND REVENUES & BEG. BALANCE		12,333
TOTAL FUND EXPENSES		8,298
FUND SURPLUS (DEFICIT)		4,035

FUND: DEBT SERVICE

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
60-10-0000-3001	REAL ESTATE TAXES CURRENT	688,000
60-10-0000-3007	INTEREST INCOME	3,000
TOTAL REVENUE		691,000
TOTAL REVENUES: ADMINISTRATION		691,000
EXPENSES		
MISCELLANEOUS		
60-10-0011-6860	OPERATING TRANSFER TO	101,740
TOTAL MISCELLANEOUS		101,740
DEBT SERVICE EXPENSES		
60-10-0015-6900	DEBT RETIREMENT INTEREST	20,607
60-10-0015-6901	DEBT RETIREMENT PRINCIPLE	660,990
TOTAL DEBT SERVICE EXPENSES		681,597
TOTAL ADMINISTRATION		783,337
TOTAL FUND REVENUES & BEG. BALANCE		691,000
TOTAL FUND EXPENSES		783,337
FUND SURPLUS (DEFICIT)	(92,337))	

FUND: CAPITAL PROJECTS

BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
70-10-0000-3007	INTEREST INCOME	2,500
70-10-0000-3011	GRANT INCOME	261,300
70-10-0000-3022	TRANSFERS FROM OTHER FUNDS	100,000
70-10-0000-3030	BOND PROCEEDS	590,000
TOTAL REVENUE		953,800
TOTAL REVENUES: ADMINISTRATION		953,800
EXPENSES		
DEBT SERVICE		
70-10-0015-6900	DEBT RETIREMENT INTEREST	8,663
70-10-0015-6901	DEBT RETIREMENT PRINCIPLE	160,000
70-10-0015-6903	BOND ISSUE COSTS	11,500
TOTAL DEBT SERVICE		180,163
CAPITAL		
70-10-0020-7002	MAINTENANCE EQUIPMENT	12,000
70-10-0020-7003	BUILDINGS & STRUCTURES	5,000
70-10-0020-7004	EQUIPMENT AND FURNISHINGS	10,500
70-10-0020-7005	GOLF COURSE	424,300
70-10-0020-7007	COMMUNITY CENTER	15,000

70-10-0020-7008	PARKS & GROUNDS	153,400
70-10-0020-7010	CONCESSIONS	14,500
70-10-0020-7042	RESTON PONDS	620,000
70-10-0020-7043	NORTH GROVE	19,250
TOTAL CAPITAL		1,273,950
TOTAL ADMINISTRATION		1,454,113
TOTAL FUND REVENUES & BEG. BALANCE		953,800
TOTAL FUND EXPENSES		1,454,113
FUND SURPLUS (DEFICIT)	(500,313))	

FUND: ACTION 2020		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
71-10-0000-3007	INTEREST INCOME	1,000
71-10-0000-3010	DONATIONS	72,000
71-10-0000-3011	GRANT INCOME	125,000
71-10-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	101,740
TOTAL REVENUE		299,740
TOTAL REVENUES: ADMINISTRATION		299,740
EXPENSES		
CAPITAL		
71-10-0020-7039	TRAIL CONNECTIONS	480,000
TOTAL CAPITAL		480,000
TOTAL ADMINISTRATION		480,000

TOTAL REVENUES		299,740
TOTAL EXPENSES		480,000
SURPLUS (DEFICIT)	(180,260))	
TOTAL FUND REVENUES & BEG. BALANCE		299,740
TOTAL FUND EXPENSES		480,000
FUND SURPLUS (DEFICIT)	(180,260))	
TOTAL ALL FUNDS REV & BEG. BALANCE		6,721,471
TOTAL ALL FUNDS EXPENSES		7,932,745
ALL FUNDS SURPLUS (DEFICIT)	(1,211,274))	





































































































































































































