

FUND: CORPORATE
 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
ADMINISTRATION					
REVENUES					
10-10-0000-3001	REAL ESTATE TAXES CURRENT	1,310,000			
10-10-0000-3005	REPLACEMENT TAXES	39,000			
10-10-0000-3007	INTEREST INCOME	4,000			
10-10-0000-3022	TRANSFERS FROM OTHER FUNDS	36,446			
10-10-0000-3025	FARM INCOME	4,992			
10-10-0000-3028	MISCELLANEOUS	500			
10-10-0000-4000	SHELTER RENTALS	7,500			
10-10-0000-4001	ALCOHOL PERMITS	900			
TOTAL REVENUE		1,403,338	TOTAL REVENUE		1,403,338
TOTAL REVENUES: ADMINISTRATION		1,403,338	TOTAL REVENUES: ADMINISTRATION		1,403,338
PARKS					
REVENUES					
10-15-0000-3022	TRANSFERS FROM OTHER FUNDS	18,256			
10-15-0000-4005	DOG PARK REVENUE	3,000			
TOTAL REVENUE		21,256	TOTAL REVENUE		21,256
TOTAL REVENUES: PARKS		21,256	TOTAL REVENUES: PARKS		21,256
ADMINISTRATION					
EXPENSES					
WAGES					
10-10-0001-6000	WAGES - FULL TIME	211,406			
10-10-0001-6002	WAGES - PART TIME	13,325			
TOTAL WAGES		224,731	TOTAL WAGES		224,731
PAYROLL EXPENSES					
10-10-0002-6100	IMRF EXPENSE	18,403			
10-10-0002-6101	SOCIAL SECURITY EXPENSE	14,623			
10-10-0002-6102	MEDICARE EXPENSE	3,420			
TOTAL PAYROLL EXPENSES		36,446	TOTAL PAYROLL EXPENSES		36,446
PROFESSIONAL SERVICES					
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SYCAMORE PARK DISTRICT					
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FINAL BUDGET REPORT					
FUND: CORPORATE					
2019					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
ADMINISTRATION					
EXPENSES					

		FINAL BUDGET			
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES				
10-10-0003-6120	LEGAL FEES	35,000			
10-10-0003-6125	MISCELLANEOUS CONSULTANTS	50,000			
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TOTAL PROFESSIONAL SERVICES		85,000	TOTAL PROFESSIONAL SERVICES		85,000
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
10-10-0004-6200	OFFICE SUPPLIES	3,500			
10-10-0004-6202	POSTAGE	1,000			
10-10-0004-6203	PRINTING & PUBLICATIONS	750			
10-10-0004-6204	DUES & SUBSCRIPTIONS	5,782			
10-10-0004-6206	COMPUTER SOFTWARE	7,175			
10-10-0004-6207	EDUCATION & TRAINING	18,980			
10-10-0004-6211	TRAVEL EXPENSE	400			
10-10-0004-6212	MEETINGS EXPENSE	2,000			
10-10-0004-6213	EMPLOYEE RELATIONS	2,500			
		-----			-----
TOTAL ADMINISTRATIVE EXPENSES		42,087	TOTAL ADMINISTRATIVE EXPENSES		42,087
CONTRACTED SERVICES	CONTRACTED SERVICES				
10-10-0005-6300	BUILDINGS MAINT SERVICES	3,500			
10-10-0005-6301	RAG & RUG	250			
10-10-0005-6302	REFUSE REMOVAL	800			
10-10-0005-6304	OFFICE EQUIPMENT MAINT	8,320			
10-10-0005-6305	CRIMINAL BACKGROUND	500			
10-10-0005-6306	BANK SERVICE CHARGE	600			
10-10-0005-6310	CREDIT CARD SYSTEM EXPENSE	300			
10-10-0005-6311	MEDICAL SERVICES	500			
		-----			-----
TOTAL CONTRACTED SERVICES		14,770	TOTAL CONTRACTED SERVICES		14,770
MAINTENANCE	MAINTENANCE				
10-10-0006-6401	BUILDINGS	1,000			
		-----			-----
TOTAL MAINTENANCE		1,000	TOTAL MAINTENANCE		1,000
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
10-10-0007-6500	MISCELLANEOUS	1,000			
10-10-0007-6510	JANITORIAL	500			
		-----			-----
TOTAL MATERIALS & SUPPLIES		1,500	TOTAL MATERIALS & SUPPLIES		1,500

UTILITIES UTILITIES DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE: 3 DATE: 04/16/2019 SYCAMORE PARK DISTRICT

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

ADMINISTRATION	ADMINISTRATION				
EXPENSES	EXPENSES				
UTILITIES	UTILITIES				
10-10-0009-6700	TELEPHONE	9,300			
10-10-0009-6701	CELLULAR PHONE	900			
10-10-0009-6702	ELECTRICITY	3,300			
10-10-0009-6703	GAS	1,400			
10-10-0009-6706	INTERNET	2,100			
		-----			-----

TOTAL UTILITIES	17,000	FINAL BUDGET	TOTAL UTILITIES	17,000
INSURANCE				
10-10-0010-6801 HEALTH INSURANCE PREMIUMS	57,192			
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TOTAL INSURANCE	57,192		TOTAL INSURANCE	57,192
MISCELLANEOUS				
10-10-0011-6860 OPERATING TRANSFER TO	246,200			
	-----			-----
TOTAL MISCELLANEOUS	246,200		TOTAL MISCELLANEOUS	246,200
DEBT SERVICE EXPENSES				
10-10-0015-6900 DEBT RETIREMENT INTEREST	300,263			
10-10-0015-6902 AGENT FEES	750			
	-----			-----
TOTAL DEBT SERVICE EXPENSES	301,013		TOTAL DEBT SERVICE EXPENSES	301,013
TOTAL ADMINISTRATION	1,026,939		TOTAL ADMINISTRATION	1,026,939
MARKETING EXPENSES				
ADMINISTRATIVE EXPENSES				
10-12-0004-6203 PRINTING & PUBLICATIONS	20,900			
10-12-0004-6208 ADVERTISING PRINTED	17,320			
10-12-0004-6209 ADVERTISING RADIO/WEB/DIGITAL	12,800			
10-12-0004-6214 PUBLIC RELATIONS	16,990			
10-12-0004-6215 BRAND/IMAGE/UNIFORMS	5,320			
	-----			-----
TOTAL ADMINISTRATIVE EXPENSES	73,330		TOTAL ADMINISTRATIVE EXPENSES	73,330
TOTAL MARKETING	73,330		TOTAL MARKETING	73,330

PARKSPARKS EXPENSES
 WAGES DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE: 4 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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PARKSPARKS EXPENSES					
WAGES					
10-15-0001-6000	WAGES - FULL TIME	59,954			
10-15-0001-6005	WAGES - PART TIME MAINTENANCE	75,000			
		-----			-----
TOTAL WAGES		134,954	TOTAL WAGES		134,954
PAYROLL EXPENSES					
10-15-0002-6100	IMRF EXPENSE	7,932			
10-15-0002-6101	SOCIAL SECURITY EXPENSE	8,367			
10-15-0002-6102	MEDICARE EXPENSE	1,957			
		-----			-----
TOTAL PAYROLL EXPENSES		18,256	TOTAL PAYROLL EXPENSES		18,256
ADMINISTRATIVE EXPENSES					
10-15-0004-6200	OFFICE SUPPLIES	100			
10-15-0004-6204	DUES & SUBSCRIPTIONS	300			
10-15-0004-6207	EDUCATION & TRAINING	1,489			
10-15-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	500			

10-15-0004-6215 UNIFORMS	FINAL BUDGET	500		

TOTAL ADMINISTRATIVE EXPENSES		2,889	TOTAL ADMINISTRATIVE EXPENSES	2,889
CONTRACTED SERVICES CONTRACTED SERVICES				
10-15-0005-6300 BUILDINGS MAINT SERVICES		4,000		
10-15-0005-6301 RAG & RUG		600		
10-15-0005-6302 REFUSE REMOVAL		1,500		
10-15-0005-6307 EQUIPMENT MAINTENANCE		1,600		
10-15-0005-6308 LANDSCAPE SERVICES		22,980		
10-15-0005-6309 PORTABLE TOILET RENTAL		7,000		

TOTAL CONTRACTED SERVICES		37,680	TOTAL CONTRACTED SERVICES	37,680
MAINTENANCE MAINTENANCE				
10-15-0006-6400 SMALL EQUIPMENT PURCHASE		700		
10-15-0006-6401 BUILDINGS		3,000		
10-15-0006-6402 VEHICLES/TRACTORS		7,500		
10-15-0006-6403 MOWERS/UTILITY VEHICLES		9,500		
10-15-0006-6404 SHELTERS/OPEN PROPERTY		6,000		
10-15-0006-6405 SIGNS		800		
10-15-0006-6406 BRIDGES/ROADS		800		
10-15-0006-6407 PLAY AREAS		5,000		

TOTAL MAINTENANCE		33,300	TOTAL MAINTENANCE	33,300
MATERIALS & SUPPLIES MATERIALS & SUPPLIES	DATE: 04/16/2019		SYCAMORE PARK DISTRICT	SYCAMORE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

PARKSPARKS					
EXPENSESEXPENSES					
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
10-15-0007-6500 MISCELLANEOUS		2,000			
10-15-0007-6501 TREES & SHRUBS		1,000			
10-15-0007-6502 SEED/SOD/FLOWERS		4,000			
10-15-0007-6503 FISH RESTOCKING		1,500			
10-15-0007-6504 POND MANAGEMENT		9,000			
10-15-0007-6505 IRRIGATION/DRAINAGE		400			
10-15-0007-6506 FERTILIZER		300			
10-15-0007-6507 PESTICIDES		5,000			
10-15-0007-6508 TOP DRESSINGS/SOILS		400			
10-15-0007-6509 SAND & GRAVEL		400			
10-15-0007-6510 JANITORIAL		200			
10-15-0007-6511 HARDWARE		700			
10-15-0007-6512 TOOLS		750			
10-15-0007-6513 FIRST AID		300			
10-15-0007-6514 SAFETY		1,500			
10-15-0007-6515 GAS/OIL		16,000			
10-15-0007-6540 DOG PARK SUPPLIES		2,000			

TOTAL MATERIALS & SUPPLIES		45,450	TOTAL MATERIALS & SUPPLIES		45,450
UTILITIES UTILITIES					

10-15-0009-6700 TELEPHONE	912	FINAL BUDGET	
10-15-0009-6701 CELLULAR PHONE	942		
10-15-0009-6702 ELECTRICITY	7,500		
10-15-0009-6703 GAS	3,500		
10-15-0009-6704 WATER/SEWER	800		

TOTAL UTILITIES	13,654	TOTAL UTILITIES	13,654
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INSURANCE INSURANCE			
10-15-0010-6801 HEALTH INSURANCE PREMIUMS	19,251		

TOTAL INSURANCE	19,251	TOTAL INSURANCE	19,251
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MISCELLANEOUS MISCELLANEOUS			
10-15-0011-6850 PROPERTY TAX EXPENSE	5,500		

TOTAL MISCELLANEOUS	5,500	TOTAL MISCELLANEOUS	5,500
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310,934 DATE: 04/16/2019 SYCAMORE PARK DISTRICT	310,934	DATE: 04/16/2019 SYCAMORE PARK DISTRICT	
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TOTAL FUND REVENUES & BEG. BALANCE	1,424,594	TOTAL FUND REVENUES & BEG. BALANCE	1,424,594
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TOTAL FUND EXPENSES	1,411,203	TOTAL FUND EXPENSES	1,411,203
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FUND SURPLUS (DEFICIT)	13,391	FUND SURPLUS (DEFICIT)	
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13,391 DATE: 04/16/2019 SYCAMORE PARK DISTRICT	13,391	DATE: 04/16/2019 SYCAMORE PARK DISTRICT	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
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BEGINNING BALANCE		BEGINNING BALANCE	0
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ADMINISTRATION ADMINISTRATION			
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REVENUES REVENUES			
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REVENUE REVENUE			
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20-10-0000-3001 REAL ESTATE TAXES CURRENT	484,000		
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20-10-0000-3003 R E TAXES CURRENT REC CTR	429,000		
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20-10-0000-3007 INTEREST INCOME	1,000		
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20-10-0000-3022 TRANSFERS FROM OTHER FUNDS	50,830		
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TOTAL REVENUE	964,830	TOTAL REVENUE	964,830
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TOTAL REVENUES: ADMINISTRATION	964,830	TOTAL REVENUES: ADMINISTRATION	964,830
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SPORTS COMPLEX SPORTS COMPLEX			
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REVENUES REVENUES			
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REVENUE REVENUE			
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20-20-0000-3012 LEAF A LEGACY DONATION	4,000		
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20-20-0000-4010 SYCAMORE YOUTH BASEBALL	7,000		
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20-20-0000-4011 SYCAMORE GIRLS SOFTBALL	4,000		
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20-20-0000-4012 TITANS	1,500		
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20-20-0000-4013	MENS 16"	1,152
20-20-0000-4015	CHURCH LEAGUE	1,820
20-20-0000-4017	AYSO	9,000
20-20-0000-4018	SYC/DEK SOCCER LEAGUE	4,025
20-20-0000-4019	STING	400
20-20-0000-4020	OTHER SOCCER	500
20-20-0000-4021	KYFL	225
20-20-0000-4027	FIELD RENTAL	1,000
20-20-0000-4028	MISCELLANEOUS	6,700

FINAL BUDGET

TOTAL REVENUE	41,322
TOTAL REVENUES: SPORTS COMPLEX	41,322
SPORTS COMPLEX MAINTENANCE	
REVENUES	
REVENUE	
20-21-0000-3022 TRANSFERS FROM OTHER FUNDS	39,874

TOTAL REVENUE	41,322
TOTAL REVENUES: SPORTS COMPLEX	41,322

TOTAL REVENUE	39,874
TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE	39,874

TOTAL REVENUE	39,874
TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE	39,874

MIDWEST MUSEUM OF NATURAL HIST
 REVENUES REVENUES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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MIDWEST MUSEUM OF NATURAL HIST	MIDWEST MUSEUM OF NATURAL HIST	
REVENUE	REVENUE	
20-25-0000-3010 DONATIONS		2,400

TOTAL REVENUE	2,400
TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST	2,400

PROGRAMS - YOUTH	PROGRAMS - YOUTH	
REVENUES	REVENUES	
REVENUE	REVENUE	
20-50-0000-3022 TRANSFERS FROM OTHER FUNDS		353

TOTAL REVENUE	353
TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST	353

EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS	
20-50-1100-4100 PROGRAM FEES		3,400

TOTAL EDUCATIONAL PROGRAMS	3,400
TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST	3,400

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

TOTAL SPECIALTY PROGRAMS	588
TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST	588

ARTS & CRAFTS PROGRAMS	ARTS & CRAFTS PROGRAMS	
20-50-1130-4100 PROGRAM FEES		1,906

TOTAL ARTS & CRAFTS PROGRAMS	1,906
TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST	1,906

EDUCATIONAL/SPECIALTY CAMPS	EDUCATIONAL/SPECIALTY CAMPS	
20-50-1150-4100 PROGRAM FEES		2,024

	FINAL BUDGET		FINAL BUDGET
TOTAL EDUCATIONAL/SPECIALTY CAMPS	2,024	TOTAL EDUCATIONAL/SPECIALTY CAMPS	2,024
BIRTHDAY PARTIES BIRTHDAY PARTIES			
20-50-1195-4100 PROGRAM FEES	5,670		
TOTAL BIRTHDAY PARTIES	5,670	TOTAL BIRTHDAY PARTIES	5,670
TOTAL REVENUES: PROGRAMS - YOUTH	13,941	TOTAL REVENUES: PROGRAMS - YOUTH	13,941

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PROGRAMS - TWEENS PROGRAMS - TWEENS					
REVENUES REVENUES					
REVENUE REVENUE					
20-51-0000-3022	TRANSFERS FROM OTHER FUNDS	7			
TOTAL REVENUE		7	TOTAL REVENUE		7
COOKING PROGRAMS COOKING PROGRAMS					
20-51-2120-4100	PROGRAM FEES	240			
TOTAL COOKING PROGRAMS		240	TOTAL COOKING PROGRAMS		240
TOTAL REVENUES: PROGRAMS - TWEENS		247	TOTAL REVENUES: PROGRAMS - TWEENS		247
PROGRAMS - ADULT PROGRAMS - ADULT					
REVENUES REVENUES					
REVENUE REVENUE					
20-52-0000-3022	TRANSFERS FROM OTHER FUNDS	91			
TOTAL REVENUE		91	TOTAL REVENUE		91
EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS					
20-52-3100-4100	PROGRAM FEES	3,027			
TOTAL EDUCATIONAL PROGRAMS		3,027	TOTAL EDUCATIONAL PROGRAMS		3,027
ART & CRAFT PROGRAMS ART & CRAFT PROGRAMS					
20-52-3130-4100	PROGRAM FEES	612			
TOTAL ART & CRAFT PROGRAMS		612	TOTAL ART & CRAFT PROGRAMS		612
TRIPS TRIPS					
20-52-3160-4100	PROGRAM FEES	16,437			
TOTAL TRIPS		16,437	TOTAL TRIPS		16,437
DROP IN PROGRAMS DROP IN PROGRAMS					
20-52-3170-4100	PROGRAM FEES	450			
TOTAL DROP IN PROGRAMS		450	TOTAL DROP IN PROGRAMS		450
MARTIAL ARTS/SELF DEFENSE MARTIAL ARTS/SELF DEFENSE					
20-52-3190-4100	PROGRAM FEES	2,220			
TOTAL MARTIAL ARTS/SELF DEFENSE		2,220	TOTAL MARTIAL ARTS/SELF DEFENSE		2,220

TOTAL REVENUES: PROGRAMS - ADULT
 22,837 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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FINAL BUDGET
 22,837 TOTAL REVENUES: PROGRAMS - ADULT
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PROGRAMS - ADULT ATHLETIC LEAG REVENUES
 REVENUES

REVENUE REVENUE
 20-54-0000-3022 TRANSFERS FROM OTHER FUNDS 426

TOTAL REVENUE 426

VOLLEYBALL LEAGUES VOLLEYBALL LEAGUES
 20-54-9001-4100 PROGRAM FEES 8,600

TOTAL VOLLEYBALL LEAGUES 8,600

BASKETBALL LEAGUE BASKETBALL LEAGUE
 20-54-9005-4100 PROGRAM FEES 2,200

TOTAL BASKETBALL LEAGUE 2,200

PICKLEBALL PICKLEBALL
 20-54-9006-4100 PROGRAM FEES 560

TOTAL PICKLEBALL 560

TOTAL REVENUES: PROGRAMS - ADULT ATHLETIC LEAG 11,786

PROGRAMS - YOUTH ATHLETICS REVENUES
 REVENUES

REVENUE REVENUE
 20-55-0000-3022 TRANSFERS FROM OTHER FUNDS 172

TOTAL REVENUE 172

ALL STAR SPORTS JUNIOR PROGRAM ALL STAR SPORTS JUNIOR PROGRAM
 20-55-5002-4100 PROGRAM FEES 18,000

TOTAL ALL STAR SPORTS JUNIOR PROGRAM 18,000

ALL STAR SPORTS LEAGUES ALL STAR SPORTS LEAGUES
 20-55-5003-4100 PROGRAM FEES 2,900

TOTAL ALL STAR SPORTS LEAGUES 2,900

ALL STAR SPORTS SKILLS PROGRAM ALL STAR SPORTS SKILLS PROGRAM
 20-55-5007-4100 PROGRAM FEES 1,588

TOTAL ALL STAR SPORTS SKILLS PROGRAM 1,588

1,588 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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FINAL BUDGET

PROGRAMS - YOUTH ATHLETICS PROGRAMS - YOUTH ATHLETICS

GYMNASTICS GYMNASTICS

20-55-5010-4100 PROGRAM FEES 3,000

TOTAL GYMNASTICS 3,000

TENNIS CAMP TENNIS CAMP

20-55-5012-4100 PROGRAM FEES 1,085

TOTAL TENNIS CAMP 1,085

SOCCER CAMP SOCCER CAMP

20-55-5016-4100 PROGRAM FEES 1,380

TOTAL SOCCER CAMP 1,380

BASKETBALL CAMP BASKETBALL CAMP

20-55-5019-4100 PROGRAM FEES 5,360

TOTAL BASKETBALL CAMP 5,360

MISC SPORTS CAMPS MISC SPORTS CAMPS

20-55-5026-4100 PROGRAM FEES 1,000

TOTAL MISC SPORTS CAMPS 1,000

TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS 34,485

PROGRAMS - FITNESS PROGRAMS - FITNESS

REVENUES REVENUES

REVENUE REVENUE

20-56-0000-3022 TRANSFERS FROM OTHER FUNDS 569

TOTAL REVENUE 569

CARDIO GROUP FITNESS PROGRAMS CARDIO GROUP FITNESS PROGRAMS

20-56-6201-4100 PROGRAM FEES 3,712

TOTAL CARDIO GROUP FITNESS PROGRAMS 3,712

CIRCUIT TRAINING CIRCUIT TRAINING

20-56-6202-4100 PROGRAM FEES 1,400

TOTAL CIRCUIT TRAINING 1,400

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2019 FINAL BUDGET

PROGRAMS - FITNESS PROGRAMS - FITNESS

REVENUES REVENUES

SPORTS PERFORMANCE SPORTS PERFORMANCE

20-56-6203-4100 PROGRAM FEES 360

TOTAL SPORTS PERFORMANCE 360

STRENGTH GROUP FITNESS PROGRAM STRENGTH GROUP FITNESS PROGRAM

20-56-6204-4100 PROGRAM FEES 2,500

TOTAL STRENGTH GROUP FITNESS PROGRAM	2,500	FINAL BUDGET	TOTAL STRENGTH GROUP FITNESS PROGRAM	2,500
YOGA/PILATES YOGA/PILATES				
20-56-6205-4100 PROGRAM FEES	8,000			
	-----			-----
TOTAL YOGA/PILATES	8,000		TOTAL YOGA/PILATES	8,000
NW MEDICINE NW MEDICINE				
20-56-6209-4100 PROGRAM FEES	24			
	-----			-----
TOTAL NW MEDICINE	24		TOTAL NW MEDICINE	24
SENIOR FITNESS PROGRAMS SENIOR FITNESS PROGRAMS				
20-56-6210-4100 PROGRAM FEES	500			
	-----			-----
TOTAL SENIOR FITNESS PROGRAMS	500		TOTAL SENIOR FITNESS PROGRAMS	500
TOTAL REVENUES: PROGRAMS - FITNESS	17,065		TOTAL REVENUES: PROGRAMS - FITNESS	17,065
PROGRAMS - EARLY CHILDHOODPROGRAMS - EARLY CHILDHOOD				
REVENUESREVENUES				
REVENUE REVENUE				
20-57-0000-3022 TRANSFERS FROM OTHER FUNDS	26			
	-----			-----
TOTAL REVENUE	26		TOTAL REVENUE	26
EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS				
20-57-7100-4100 PROGRAM FEES	500			
	-----			-----
TOTAL EDUCATIONAL PROGRAMS	500		TOTAL EDUCATIONAL PROGRAMS	500
MUSIC PROGRAMS MUSIC PROGRAMS				
20-57-7140-4100 PROGRAM FEES	5,844			
	-----			-----
TOTAL MUSIC PROGRAMS	5,844		TOTAL MUSIC PROGRAMS	5,844

5,844 DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE: 13 DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE: 13

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
PROGRAMS - EARLY CHILDHOODPROGRAMS - EARLY CHILDHOOD					
FAMILY PROGRAMS FAMILY PROGRAMS					
20-57-7180-4100 PROGRAM FEES		360			
		-----			-----
TOTAL FAMILY PROGRAMS		360	TOTAL FAMILY PROGRAMS		360
TOTAL REVENUES: PROGRAMS - EARLY CHILDHOOD		6,730	TOTAL REVENUES: PROGRAMS - EARLY CHILDHOOD		6,730
PROGRAMS - DANCEPROGRAMS - DANCE					
REVENUESREVENUES					
MISCELLANEOUS DANCE MISCELLANEOUS DANCE					
20-59-0000-3022 TRANSFERS FROM OTHER FUNDS		107			
		-----			-----
TOTAL MISCELLANEOUS DANCE		107	TOTAL MISCELLANEOUS DANCE		107
YOUTH HIP HOP/JAZZ YOUTH HIP HOP/JAZZ					
20-59-8053-4100 PROGRAM FEES		1,930			
		-----			-----
TOTAL YOUTH HIP HOP/JAZZ		1,930	TOTAL YOUTH HIP HOP/JAZZ		1,930
YOUTH DANCE OTHER YOUTH DANCE OTHER					
20-59-8056-4100 PROGRAM FEES		1,652			

		FINAL BUDGET			FINAL BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
PROGRAMS - SPECIAL EVENTS			PROGRAMS - SPECIAL EVENTS		
REVENUES			REVENUES		
	DADDY DAUGHTER DANCE REVENUE	2,700		DADDY DAUGHTER DANCE REVENUE	2,700
20-60-9503-4100	PROGRAM FEES	2,700			
TOTAL DADDY DAUGHTER DANCE REVENUE		2,700		TOTAL DADDY DAUGHTER DANCE REVENUE	2,700
	MOTHER SON SPORTS NIGHT REV	900		MOTHER SON SPORTS NIGHT REV	900
20-60-9504-4100	PROGRAM FEES	900			
TOTAL MOTHER SON SPORTS NIGHT REV		900		TOTAL MOTHER SON SPORTS NIGHT REV	900
	FLASHLIGHT EGG HUNT	560		FLASHLIGHT EGG HUNT	560
20-60-9510-3010	DONATIONS	560			
TOTAL FLASHLIGHT EGG HUNT		560		TOTAL FLASHLIGHT EGG HUNT	560
	BATTLE OF THE BANDS	125		BATTLE OF THE BANDS	125
20-60-9512-4100	PROGRAM FEES	125			
TOTAL BATTLE OF THE BANDS		125		TOTAL BATTLE OF THE BANDS	125
	TOUCH A TRUCK	100		TOUCH A TRUCK	100
20-60-9513-4100	PROGRAM FEES	100			
TOTAL TOUCH A TRUCK		100		TOTAL TOUCH A TRUCK	100
	SUPERHERO CHALLENGE	1,500		SUPERHERO CHALLENGE	1,500
20-60-9514-3010	DONATIONS	1,500			
20-60-9514-4100	PROGRAM FEES	2,000			
TOTAL SUPERHERO CHALLENGE		3,500		TOTAL SUPERHERO CHALLENGE	3,500
	COMMUNITY HEALTH FAIRS	500		COMMUNITY HEALTH FAIRS	500
20-60-9515-4100	PROGRAM FEES	500			

TOTAL COMMUNITY HEALTH FAIRS
 GYM JAM GYM JAM
 20-60-9520-4100 PROGRAM FEES
 20-60-9520-4105 CONCESSIONS

TOTAL GYM JAM
 EDGE OF TOWN HOEDOWN EDGE OF TOWN HOEDOWN DATE: 04/16/2019
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500	TOTAL COMMUNITY HEALTH FAIRS	500
300		
125		
425	TOTAL GYM JAM	425
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS					
REVENUES					
20-60-9521-4100	EDGE OF TOWN HOEDOWN PROGRAM FEES	1,200			
20-60-9521-4105	EDGE OF TOWN HOEDOWN CONCESSIONS	360			
	TOTAL EDGE OF TOWN HOEDOWN	1,560		TOTAL EDGE OF TOWN HOEDOWN	1,560
20-60-9522-4100	THANKSGIVING WEEKEND SHOOTOUT PROGRAM FEES	500			
20-60-9522-4105	THANKSGIVING WEEKEND SHOOTOUT CONCESSIONS	300			
	TOTAL THANKSGIVING WEEKEND SHOOTOUT	800		TOTAL THANKSGIVING WEEKEND SHOOTOUT	800
20-60-9523-4100	TRIVIA NIGHT PROGRAM FEES	1,200			
20-60-9523-4105	TRIVIA NIGHT CONCESSIONS	360			
	TOTAL TRIVIA NIGHT	1,560		TOTAL TRIVIA NIGHT	1,560
20-60-9524-3010	DOG PARK EVENTS DONATIONS	250			
20-60-9524-4100	DOG PARK EVENTS PROGRAM FEES	500			
	TOTAL DOG PARK EVENTS	750		TOTAL DOG PARK EVENTS	750
20-60-9525-3010	KITE FLY DONATIONS	200			
20-60-9525-4100	KITE FLY PROGRAM FEES	200			
	TOTAL KITE FLY	400		TOTAL KITE FLY	400
	TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS	15,534		TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS	15,534
PROGRAMS - COMMUNITY EVENTS					
REVENUES					
20-61-0000-3022	REVENUE TRANSFERS FROM OTHER FUNDS	75			
	TOTAL REVENUE	75		TOTAL REVENUE	75
20-61-9400-3050	CONCERT REVENUE MARKETING INCOME	7,300			
20-61-9400-4105	CONCERT REVENUE CONCESSIONS	6,000			
	TOTAL CONCERT REVENUE	13,300		TOTAL CONCERT REVENUE	

13,300
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
PROGRAMS - COMMUNITY EVENTS					
20-61-9401-3050	MARKETING INCOME	1,080			
20-61-9401-4105	CONCESSIONS	400			
TOTAL MOVIES IN THE PARK		1,480			
20-61-9402-3050	MARKETING INCOME	300			
20-61-9402-4105	CONCESSIONS	1,600			
TOTAL FIREWORKS & FUN		1,900			
20-61-9403-3050	MARKETING INCOME	200			
TOTAL PARK PRIDE DAY		200			
20-61-9404-3010	DONATIONS	200			
TOTAL GHOST STORIES		200			
TOTAL REVENUES: PROGRAMS - COMMUNITY EVENTS		17,155			
20-65-0000-3050	MARKETING INCOME	7,350			
TOTAL REVENUE		7,350			
TOTAL REVENUES: BROCHURE		7,350			
20-70-0000-3022	TRANSFERS FROM OTHER FUNDS	780			
TOTAL REVENUE		780			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
WEIGHT ROOM					
RESIDENT					

20-70-0500-4231	PASS - PATHWAY FITNESS	62,640	FINAL BUDGET	
20-70-0500-4232	PASS - TRACK ONLY	6,313		
20-70-0500-4233	PRE-PAY CARD	445		
20-70-0500-4234	PROGRAM FEES	1,600		
20-70-0500-4235	DAILY ADMISSION FEE	1,668		
TOTAL RESIDENT		149,286	TOTAL RESIDENT	149,286
TOTAL REVENUES: WEIGHT ROOM		150,066	TOTAL REVENUES: WEIGHT ROOM	150,066
COMMUNITY CENTER COMMUNITY CENTER				
REVENUES REVENUES				
REVENUE REVENUE				
20-75-0000-3022	TRANSFERS FROM OTHER FUNDS	7,675		
20-75-0000-4250	OPEN GYM - DAILY	6,100		
20-75-0000-4251	OPEN GYM - MEMBERSHIP	12,386		
20-75-0000-4252	RENTALS	12,600		
20-75-0000-4255	VENDING	2,400		
TOTAL REVENUE		41,161	TOTAL REVENUE	41,161
TOTAL REVENUES: COMMUNITY CENTER		41,161	TOTAL REVENUES: COMMUNITY CENTER	41,161
ADMINISTRATION ADMINISTRATION				
EXPENSES EXPENSES				
WAGES WAGES				
20-10-0001-6000	WAGES - FULL TIME	314,164		
20-10-0001-6002	WAGES - PART TIME	10,240		
TOTAL WAGES		324,404	TOTAL WAGES	324,404
PAYROLL EXPENSES PAYROLL EXPENSES				
20-10-0002-6100	IMRF EXPENSE	26,013		
20-10-0002-6101	SOCIAL SECURITY EXPENSE	20,113		
20-10-0002-6102	MEDICARE EXPENSE	4,704		
TOTAL PAYROLL EXPENSES		50,830	TOTAL PAYROLL EXPENSES	50,830
PROFESSIONAL SERVICES PROFESSIONAL SERVICES				
20-10-0003-6130	WEBSITE MANAGEMENT	6,073		
TOTAL PROFESSIONAL SERVICES		6,073	TOTAL PROFESSIONAL SERVICES	6,073

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
ADMINISTRATION ADMINISTRATION					
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES					
20-10-0004-6200	OFFICE SUPPLIES	3,500			
20-10-0004-6202	POSTAGE	1,000			
20-10-0004-6203	PRINTING & PUBLICATIONS	750			
20-10-0004-6204	DUES & SUBSCRIPTIONS	4,585			
20-10-0004-6206	COMPUTER SOFTWARE	21,231			
20-10-0004-6207	EDUCATION & TRAINING	12,660			
20-10-0004-6211	TRAVEL EXPENSE	1,000			
20-10-0004-6212	MEETINGS EXPENSE	2,000			

20-10-0004-6213	EMPLOYEE RELATIONS	FINAL BUDGET	2,500		
TOTAL ADMINISTRATIVE EXPENSES			49,226	TOTAL ADMINISTRATIVE EXPENSES	49,226
20-10-0005-6300	BUILDINGS MAINT SERVICES		4,300		
20-10-0005-6301	RAG & RUG		500		
20-10-0005-6304	OFFICE EQUIPMENT MAINT		8,320		
20-10-0005-6305	CRIMINAL BACKGROUND		500		
20-10-0005-6306	BANK SERVICE CHARGE		600		
20-10-0005-6311	MEDICAL SERVICES		500		
TOTAL CONTRACTED SERVICES			14,720	TOTAL CONTRACTED SERVICES	14,720
20-10-0006-6401	BUILDINGS		1,000		
TOTAL MAINTENANCE			1,000	TOTAL MAINTENANCE	1,000
20-10-0007-6500	MISCELLANEOUS		1,000		
TOTAL MATERIALS & SUPPLIES			1,000	TOTAL MATERIALS & SUPPLIES	1,000
20-10-0009-6700	TELEPHONE		9,300		
20-10-0009-6701	CELLULAR PHONE		1,830		
20-10-0009-6702	ELECTRICITY		3,100		
20-10-0009-6703	GAS		850		
20-10-0009-6706	INTERNET		2,100		
TOTAL UTILITIES			17,180	TOTAL UTILITIES	17,180
20-10-0010-6801	HEALTH INSURANCE PREMIUMS		91,506		
TOTAL INSURANCE			91,506	TOTAL INSURANCE	91,506

91,506 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: RECREATION 2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
TOTAL ADMINISTRATION		555,939	TOTAL ADMINISTRATION		555,939
20-21-0001-6000	WAGES - FULL TIME	246,948			
20-21-0001-6005	WAGES - PART TIME MAINTENANCE	7,000			
TOTAL WAGES		253,948	TOTAL WAGES		253,948
20-21-0002-6100	IMRF EXPENSE	20,447			
20-21-0002-6101	SOCIAL SECURITY EXPENSE	15,745			
20-21-0002-6102	MEDICARE EXPENSE	3,682			
TOTAL PAYROLL EXPENSES		39,874	TOTAL PAYROLL EXPENSES		39,874

		FINAL BUDGET		
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES			
20-21-0004-6204	DUES & SUBSCRIPTIONS	250		
20-21-0004-6207	EDUCATION & TRAINING	2,331		
		-----		-----
TOTAL ADMINISTRATIVE EXPENSES		2,581	TOTAL ADMINISTRATIVE EXPENSES	2,581
CONTRACTED SERVICES	CONTRACTED SERVICES			
20-21-0005-6302	REFUSE REMOVAL	1,000		
20-21-0005-6307	EQUIPMENT MAINTENANCE	500		
20-21-0005-6309	PORTABLE TOILET RENTAL	3,500		
		-----		-----
TOTAL CONTRACTED SERVICES		5,000	TOTAL CONTRACTED SERVICES	5,000
MAINTENANCE	MAINTENANCE			
20-21-0006-6400	SMALL EQUIPMENT PURCHASE	800		
20-21-0006-6401	BUILDINGS	1,600		
20-21-0006-6402	VEHICLES/TRACTORS	2,000		
20-21-0006-6403	MOWERS/UTILITY VEHICLES	4,000		
20-21-0006-6404	SHELTERS/OPEN PROPERTY	2,000		
		-----		-----
TOTAL MAINTENANCE		10,400	TOTAL MAINTENANCE	10,400
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES			
20-21-0007-6500	MISCELLANEOUS	1,200		
20-21-0007-6501	TREES & SHRUBS	500		
20-21-0007-6508	TOP DRESSINGS/SOILS	500		
20-21-0007-6509	SAND & GRAVEL	300		
		-----		-----

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
SPORTS COMPLEX MAINTENANCE					
EXPENSES					
MATERIALS & SUPPLIES					
20-21-0007-6510	JANITORIAL	50			
20-21-0007-6511	HARDWARE	250			
20-21-0007-6512	TOOLS	200			
20-21-0007-6513	FIRST AID	200			
20-21-0007-6514	SAFETY	500			
20-21-0007-6515	GAS/OIL	3,000			
20-21-0007-6519	ATHLETIC SUPPLIES	500			
20-21-0007-6520	SEED/SOD BASEBALL	400			
20-21-0007-6521	SEED/SOD SOCCER	300			
20-21-0007-6523	ATHLETIC FIELD MARKING BASEBAL	3,000			
20-21-0007-6524	ATHLETIC FIELD MARKING SOCCER	3,500			
20-21-0007-6526	BALL DIAMOND LIGHTING	3,000			
20-21-0007-6527	FERTILIZER BASEBALL	2,500			
20-21-0007-6528	FERTILIZER SOCCER	400			
20-21-0007-6530	PESTICIDES BASEBALL	200			
20-21-0007-6531	PESTICIDES SOCCER	200			
20-21-0007-6533	TOP SOILS/AMENDMENTS BASEBALL	1,500			
20-21-0007-6534	TOP SOILS/AMENDMENTS SOCCER	200			
20-21-0007-6536	ACCESSORIES BASEBALL	1,000			
20-21-0007-6537	ACCESSORIES SOCCER	400			

		FINAL BUDGET			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
TOTAL MATERIALS & SUPPLIES		23,800	TOTAL MATERIALS & SUPPLIES		23,800
UTILITIES UTILITIES					
20-21-0009-6701	CELLULAR PHONE	1,323			
20-21-0009-6702	ELECTRICITY	3,000			
TOTAL UTILITIES		4,323	TOTAL UTILITIES		4,323
INSURANCE INSURANCE					
20-21-0010-6801	HEALTH INSURANCE PREMIUMS	81,396			
TOTAL INSURANCE		81,396	TOTAL INSURANCE		81,396
TOTAL SPORTS COMPLEX MAINTENANCE		421,322	TOTAL SPORTS COMPLEX MAINTENANCE		421,322
MIDWEST MUSEUM OF NATURAL HIST	MIDWEST MUSEUM OF NATURAL HIST				
EXPENSESEXPENSES					
CONTRACTED SERVICES CONTRACTED SERVICES					
20-25-0005-6300	BUILDINGS MAINT SERVICES	7,000			
TOTAL CONTRACTED SERVICES		7,000	TOTAL CONTRACTED SERVICES		7,000
7,000	DATE: 04/16/2019		7,000	DATE: 04/16/2019	
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MIDWEST MUSEUM OF NATURAL HIST	MIDWEST MUSEUM OF NATURAL HIST				
MAINTENANCE MAINTENANCE					
20-25-0006-6401	BUILDINGS	3,000			
TOTAL MAINTENANCE		3,000	TOTAL MAINTENANCE		3,000
MATERIALS & SUPPLIES MATERIALS & SUPPLIES					
20-25-0007-6500	MISCELLANEOUS	750			
TOTAL MATERIALS & SUPPLIES		750	TOTAL MATERIALS & SUPPLIES		750
TOTAL MIDWEST MUSEUM OF NATURAL HIST		10,750	TOTAL MIDWEST MUSEUM OF NATURAL HIST		10,750
PROGRAMS - YOUTH	PROGRAMS - YOUTH				
EXPENSESEXPENSES					
PAYROLL EXPENSES PAYROLL EXPENSES					
20-50-0002-6101	SOCIAL SECURITY EXPENSE	286			
20-50-0002-6102	MEDICARE EXPENSE	67			
TOTAL PAYROLL EXPENSES		353	TOTAL PAYROLL EXPENSES		353
EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS					
20-50-1100-6020	INSTRUCTORS/SUPERVISORS	2,300			
20-50-1100-6128	CONTRACTUAL INSTRUCTION	400			
TOTAL EDUCATIONAL PROGRAMS		2,700	TOTAL EDUCATIONAL PROGRAMS		2,700
SPECIALTY PROGRAMS SPECIALTY PROGRAMS					
20-50-1110-6128	CONTRACTUAL INSTRUCTION	468			
TOTAL SPECIALTY PROGRAMS		468	TOTAL SPECIALTY PROGRAMS		468
ARTS & CRAFTS PROGRAMS ARTS & CRAFTS PROGRAMS					
20-50-1130-6020	INSTRUCTORS/SUPERVISORS	657			

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TOTAL ARTS & CRAFTS PROGRAMS
 EDUCATIONAL/SPECIALTY CAMPS EDUCATIONAL/SPECIALTY CAMPS
 20-50-1150-6020 INSTRUCTORS/SUPERVISORS
 20-50-1150-6128 CONTRACTUAL INSTRUCTION
 20-50-1150-6216 PROGRAM SUPPLIES

657 TOTAL ARTS & CRAFTS PROGRAMS
 1,058
 400
 283

657

TOTAL EDUCATIONAL/SPECIALTY CAMPS
 BIRTHDAY PARTIES BIRTHDAY PARTIES DATE: 04/16/2019
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1,741 TOTAL EDUCATIONAL/SPECIALTY CAMPS
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1,741

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2019

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PROGRAMS - YOUTH PROGRAMS - YOUTH
 EXPENSES EXPENSES

BIRTHDAY PARTIES BIRTHDAY PARTIES
 20-50-1195-6020 INSTRUCTORS/SUPERVISORS
 20-50-1195-6216 PROGRAM SUPPLIES

600
 1,000

1,600
 7,519

TOTAL BIRTHDAY PARTIES
 TOTAL PROGRAMS - YOUTH

1,600 TOTAL BIRTHDAY PARTIES
 7,519 TOTAL PROGRAMS - YOUTH

PROGRAMS - TWEENS PROGRAMS - TWEENS
 EXPENSES EXPENSES

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

6
 1

7

TOTAL PAYROLL EXPENSES

7 TOTAL PAYROLL EXPENSES

COOKING PROGRAMS COOKING PROGRAMS
 20-51-2120-6020 INSTRUCTORS/SUPERVISORS
 20-51-2120-6216 PROGRAM SUPPLIES/EXPENSES

100
 90

190
 197

TOTAL COOKING PROGRAMS
 TOTAL PROGRAMS - TWEENS

190 TOTAL COOKING PROGRAMS
 197 TOTAL PROGRAMS - TWEENS

PROGRAMS - ADULT PROGRAMS - ADULT
 EXPENSES EXPENSES

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

74
 17

91

TOTAL PAYROLL EXPENSES

91 TOTAL PAYROLL EXPENSES

EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS
 20-52-3100-6128 CONTRACTUAL INSTRUCTION
 20-52-3100-6216 PROGRAM SUPPLIES

2,387
 116

2,503

TOTAL EDUCATIONAL PROGRAMS

2,503 TOTAL EDUCATIONAL PROGRAMS

ART & CRAFT PROGRAMS ART & CRAFT PROGRAMS
 20-52-3130-6020 INSTRUCTORS/SUPERVISORS
 20-52-3130-6128 CONTRACTUAL INSTRUCTION

120

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
PROGRAMS - ADULTPROGRAMS - ADULT					
EXPENSESEXPENSES					
ART & CRAFT PROGRAMS	ART & CRAFT PROGRAMS				
20-52-3130-6216	PROGRAM SUPPLIES	150			
TOTAL ART & CRAFT PROGRAMS		345	TOTAL ART & CRAFT PROGRAMS		345
TRIPS TRIPS					
20-52-3160-6128	CONTRACTUAL INSTRUCTORS/SERVIC	13,227			
20-52-3160-6216	PROGRAM SUPPLIES/EXPENSES	300			
20-52-3160-6221	TRANSPORTATION	2,400			
TOTAL TRIPS		15,927	TOTAL TRIPS		15,927
MARTIAL ARTS/SELF DEFENSE	MARTIAL ARTS/SELF DEFENSE				
20-52-3190-6020	INSTRUCTORS/SUPERVISORS	1,072			
TOTAL MARTIAL ARTS/SELF DEFENSE		1,072	TOTAL MARTIAL ARTS/SELF DEFENSE		1,072
TOTAL PROGRAMS - ADULT		19,938	TOTAL PROGRAMS - ADULT		19,938

PROGRAMS - ADULT ATHLETIC LEAGPROGRAMS - ADULT ATHLETIC LEAG
 EXPENSESEXPENSES

PAYROLL EXPENSES	PAYROLL EXPENSES				
20-54-0002-6101	SOCIAL SECURITY EXPENSE	345			
20-54-0002-6102	MEDICARE EXPENSE	81			
TOTAL PAYROLL EXPENSES		426	TOTAL PAYROLL EXPENSES		426
VOLLEYBALL LEAGUES	VOLLEYBALL LEAGUES				
20-54-9001-6020	INSTRUCTORS/SUPERVISORS	4,540			
20-54-9001-6216	PROGRAM SUPPLIES	1,050			
TOTAL VOLLEYBALL LEAGUES		5,590	TOTAL VOLLEYBALL LEAGUES		5,590
BASKETBALL LEAGUE	BASKETBALL LEAGUE				
20-54-9005-6020	INSTRUCTORS/SUPERVISORS	810			
20-54-9005-6216	PROGRAM SUPPLIES/EXPENSES	175			
TOTAL BASKETBALL LEAGUE		985	TOTAL BASKETBALL LEAGUE		985
PICKLEBALL	PICKLEBALL				
20-54-9006-6020	INSTRUCTORS/SUPERVISORS	210			
20-54-9006-6216	PROGRAM SUPPLIES/EXPENSES	150			
TOTAL PICKLEBALL		360	TOTAL PICKLEBALL		360

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TOTAL PROGRAMS - ADULT ATHLETIC LEAG		7,361	TOTAL PROGRAMS - ADULT ATHLETIC LEAG		7,361

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PROGRAMS - YOUTH ATHLETICS
EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES
20-55-0002-6101 SOCIAL SECURITY EXPENSE 139
20-55-0002-6102 MEDICARE EXPENSE 33

TOTAL PAYROLL EXPENSES 172

ALL STAR SPORTS JUNIOR PROGRAM ALL STAR SPORTS JUNIOR PROGRAM
20-55-5002-6128 CONTRACTUAL INSTRUCTION 13,986

TOTAL ALL STAR SPORTS JUNIOR PROGRAM 13,986

ALL STAR SPORTS LEAGUES ALL STAR SPORTS LEAGUES
20-55-5003-6128 CONTRACTUAL INSTRUCTION 2,626

TOTAL ALL STAR SPORTS LEAGUES 2,626

ALL STAR SPORTS SKILLS PROGRAM ALL STAR SPORTS SKILLS PROGRAM
20-55-5007-6128 CONTRACTUAL INSTRUCTION 788

TOTAL ALL STAR SPORTS SKILLS PROGRAM 788

GYMNASTICS GYMNASTICS
20-55-5010-6020 INSTRUCTORS/SUPERVISORS 1,006

TOTAL GYMNASTICS 1,006

TENNIS CAMP TENNIS CAMP
20-55-5012-6020 INSTRUCTORS/SUPERVISORS 700
20-55-5012-6216 PROGRAM SUPPLIES/EXPENSES 200

TOTAL TENNIS CAMP 900

SOCCER CAMP SOCCER CAMP
20-55-5016-6128 CONTRACTUAL INSTRUCTION 1,230

TOTAL SOCCER CAMP 1,230

BASKETBALL CAMP BASKETBALL CAMP
20-55-5019-6128 CONTRACTUAL INSTRUCTION 3,900

TOTAL BASKETBALL CAMP 3,900

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TOTAL PAYROLL EXPENSES 172

TOTAL ALL STAR SPORTS JUNIOR PROGRAM 13,986

TOTAL ALL STAR SPORTS LEAGUES 2,626

TOTAL ALL STAR SPORTS SKILLS PROGRAM 788

TOTAL GYMNASTICS 1,006

TOTAL TENNIS CAMP 900

TOTAL SOCCER CAMP 1,230

TOTAL BASKETBALL CAMP 3,900

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PROGRAMS - YOUTH ATHLETICS

MISC SPORTS CAMPS MISC SPORTS CAMPS
20-55-5026-6020 INSTRUCTORS/SUPERVISORS 540
20-55-5026-6216 PROGRAM SUPPLIES/EXPENSES 200

TOTAL MISC SPORTS CAMPS 740

TOTAL PROGRAMS - YOUTH ATHLETICS 25,348

TOTAL MISC SPORTS CAMPS 740

TOTAL PROGRAMS - YOUTH ATHLETICS 25,348

PROGRAMS - FITNESS
EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES

20-56-0002-6101	SOCIAL SECURITY EXPENSE	461	FINAL BUDGET	
20-56-0002-6102	MEDICARE EXPENSE	108		

TOTAL PAYROLL EXPENSES		569	TOTAL PAYROLL EXPENSES	569
CARDIO GROUP FITNESS PROGRAMS	CARDIO GROUP FITNESS PROGRAMS			
20-56-6201-6020	INSTRUCTORS	1,530		

TOTAL CARDIO GROUP FITNESS PROGRAMS		1,530	TOTAL CARDIO GROUP FITNESS PROGRAMS	1,530
CIRCUIT TRAINING	CIRCUIT TRAINING			
20-56-6202-6020	INSTRUCTORS/SUPERVISORS	636		

TOTAL CIRCUIT TRAINING		636	TOTAL CIRCUIT TRAINING	636
SPORTS PERFORMANCE	SPORTS PERFORMANCE			
20-56-6203-6128	CONTRACTUAL INSTRUCTION	290		

TOTAL SPORTS PERFORMANCE		290	TOTAL SPORTS PERFORMANCE	290
STRENGTH GROUP FITNESS PROGRAM	STRENGTH GROUP FITNESS PROGRAM			
20-56-6204-6020	INSTRUCTORS/SUPERVISORS	1,882		

TOTAL STRENGTH GROUP FITNESS PROGRAM		1,882	TOTAL STRENGTH GROUP FITNESS PROGRAM	1,882
YOGA/PILATES	YOGA/PILATES			
20-56-6205-6020	INSTRUCTORS/SUPERVISORS	3,000		
20-56-6205-6216	PROGRAM SUPPLIES/EXPENSES	300		

TOTAL YOGA/PILATES		3,300	TOTAL YOGA/PILATES	3,300

NW MEDICINE NW MEDICINE DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE: 26 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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PROGRAMS - FITNESS PROGRAMS - FITNESS EXPENSES					
NW MEDICINE	NW MEDICINE				
20-56-6209-6216	PROGRAM SUPPLIES/EXPENSE	20			

TOTAL NW MEDICINE		20	TOTAL NW MEDICINE		20
SENIOR FITNESS PROGRAMS	SENIOR FITNESS PROGRAMS				
20-56-6210-6020	INSTRUCTORS/SUPERVISORS	380			
20-56-6210-6216	PROGRAM SUPPLIES/EXPENSES	180			

TOTAL SENIOR FITNESS PROGRAMS		560	TOTAL SENIOR FITNESS PROGRAMS		560
TOTAL PROGRAMS - FITNESS		8,787	TOTAL PROGRAMS - FITNESS		8,787
PROGRAMS - EARLY CHILDHOOD PROGRAMS - EARLY CHILDHOOD EXPENSES					
PAYROLL EXPENSES	PAYROLL EXPENSES				
20-57-0002-6101	SOCIAL SECURITY EXPENSE	21			
20-57-0002-6102	MEDICARE EXPENSE	5			

TOTAL PAYROLL EXPENSES		26	TOTAL PAYROLL EXPENSES		26
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS				
20-57-7100-6020	INSTRUCTORS/SUPERVISORS	300			

20-57-7100-6216	PROGRAM/SUPPLIES EXPENSES	FINAL BUDGET 100		
TOTAL EDUCATIONAL PROGRAMS		400	TOTAL EDUCATIONAL PROGRAMS	400
20-57-7140-6128	MUSIC PROGRAMS MUSIC PROGRAMS CONTRACTUAL INSTRUCTION	4,000		
TOTAL MUSIC PROGRAMS		4,000	TOTAL MUSIC PROGRAMS	4,000
20-57-7180-6020	FAMILY PROGRAMS FAMILY PROGRAMS INSTRUCTORS/SUPERVISORS	45		
20-57-7180-6216	PROGRAM/SUPPLIES EXPENSES	200		
TOTAL FAMILY PROGRAMS		245	TOTAL FAMILY PROGRAMS	245
TOTAL PROGRAMS - EARLY CHILDHOOD		4,671	TOTAL PROGRAMS - EARLY CHILDHOOD	4,671

PAYROLL EXPENSES PAYROLL EXPENSES DATE: 04/16/2019
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PROGRAMS - DANCE PROGRAMS - DANCE EXPENSES EXPENSES					
20-59-0002-6101	PAYROLL EXPENSES SOCIAL SECURITY EXPENSE	87			
20-59-0002-6102	MEDICARE EXPENSE	20			
TOTAL PAYROLL EXPENSES		107	TOTAL PAYROLL EXPENSES		107
20-59-8053-6020	YOUTH HIP HOP/JAZZ INSTRUCTORS/SUPERVISORS	660			
TOTAL YOUTH HIP HOP/JAZZ		660	TOTAL YOUTH HIP HOP/JAZZ		660
20-59-8056-6020	YOUTH DANCE OTHER INSTRUCTORS/SUPERVISORS	750			
TOTAL YOUTH DANCE OTHER		750	TOTAL YOUTH DANCE OTHER		750
TOTAL PROGRAMS - DANCE		1,517	TOTAL PROGRAMS - DANCE		1,517
PROGRAMS - SPECIAL EVENTS PROGRAMS - SPECIAL EVENTS EXPENSES EXPENSES					
20-60-0002-6101	PAYROLL EXPENSES SOCIAL SECURITY EXPENSE	84			
20-60-0002-6102	MEDICARE EXPENSE	20			
TOTAL PAYROLL EXPENSES		104	TOTAL PAYROLL EXPENSES		104
20-60-9501-6020	COOKIES WITH SANTA EXPENSES INSTRUCTORS/SUPERVISORS	85			
20-60-9501-6128	CONTRACTUAL INSTRUCTION	150			
20-60-9501-6216	PROGRAM SUPPLIES/EXPENSES	500			
TOTAL COOKIES WITH SANTA EXPENSES		735	TOTAL COOKIES WITH SANTA EXPENSES		735
20-60-9502-6020	BREAKFAST WITH BUNNY EXPENSES INSTRUCTORS/SUPERVISORS	75			

20-60-9502-6216 PROGRAM SUPPLIES/EXPENSES
 TOTAL BREAKFAST WITH BUNNY EXPENSES
 DADDY DAUGHTER DANCE EXPENSES DADDY DAUGHTER DANCE EXPENSES
 20-60-9503-6128 CONTRACTUAL INSTRUCTION
 20-60-9503-6216 PROGRAM SUPPLIES/EXPENSES

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 600

 675

 572
 450

TOTAL BREAKFAST WITH BUNNY EXPENSES

 675

675

TOTAL DADDY DAUGHTER DANCE EXPENSES
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1,022 TOTAL DADDY DAUGHTER DANCE EXPENSES
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ACCOUNT DESCRIPTION

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PROGRAMS - SPECIAL EVENTS PROGRAMS - SPECIAL EVENTS
 MOTHER SON SPORTS NIGHT EXP MOTHER SON SPORTS NIGHT EXP
 20-60-9504-6216 PROGRAM SUPPLIES/EXPENSES

 TOTAL MOTHER SON SPORTS NIGHT EXP
 FLASHLIGHT EGG HUNT FLASHLIGHT EGG HUNT
 20-60-9510-6020 INSTRUCTORS/SUPERVISORS
 20-60-9510-6216 PROGRAM SUPPLIES/EXPENSES

 TOTAL FLASHLIGHT EGG HUNT
 BATTLE OF THE BANDS BATTLE OF THE BANDS
 20-60-9512-6216 PROGRAM SUPPLIES/EXPENSES

 TOTAL BATTLE OF THE BANDS
 TOUCH A TRUCK TOUCH A TRUCK
 20-60-9513-6216 PROGRAM SUPPLIES/EXPENSES

 TOTAL TOUCH A TRUCK
 SUPERHERO CHALLENGE SUPERHERO CHALLENGE
 20-60-9514-6128 CONTRACTUAL INSTRUCTION
 20-60-9514-6216 PROGRAM SUPPLIES/EXPENSES

 TOTAL SUPERHERO CHALLENGE
 COMMUNITY HEALTH FAIRS COMMUNITY HEALTH FAIRS
 20-60-9515-6216 PROGRAM SUPPLIES/EXPENSES

 TOTAL COMMUNITY HEALTH FAIRS
 GYM JAM GYM JAM
 20-60-9520-6020 INSTRUCTORS/SUPERVISORS
 20-60-9520-6128 CONTRACTUAL INSTRUCTION/SERVIC
 20-60-9520-6216 PROGRAM/SUPPLIES/EXPENSE

 TOTAL GYM JAM
 EDGE OF TOWN HOEDOWN EDGE OF TOWN HOEDOWN
 20-60-9521-6020 INSTRUCTORS/SUPERVISORS
 20-60-9521-6128 CONTRACTUAL INSTRUCTION
 20-60-9521-6216 PROGRAM SUPPLIES

600

 600

 200
 300

 500

 75

 75

 25

 25

 1,475
 975

 2,450

 480

 480

 52
 200
 40

 292

 400
 400
 400

TOTAL MOTHER SON SPORTS NIGHT EXP
 TOTAL MOTHER SON SPORTS NIGHT EXP
 TOTAL FLASHLIGHT EGG HUNT
 TOTAL FLASHLIGHT EGG HUNT
 TOTAL BATTLE OF THE BANDS
 TOTAL BATTLE OF THE BANDS
 TOTAL TOUCH A TRUCK
 TOTAL TOUCH A TRUCK
 TOTAL SUPERHERO CHALLENGE
 TOTAL SUPERHERO CHALLENGE
 TOTAL COMMUNITY HEALTH FAIRS
 TOTAL COMMUNITY HEALTH FAIRS
 TOTAL GYM JAM
 TOTAL GYM JAM

600

 600

 500

 75

 75

 25

 25

 2,450

 480

 480

 292

TOTAL EDGE OF TOWN HOEDOWN
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 1,200 TOTAL EDGE OF TOWN HOEDOWN
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PROGRAMS - SPECIAL EVENTS PROGRAMS - SPECIAL EVENTS
 THANKSGIVING WEEKEND SHOOTOUT THANKSGIVING WEEKEND SHOOTOUT
 20-60-9522-6020 INSTRUCTORS/SUPERVISORS
 20-60-9522-6216 PROGRAM/SUPPLIES/EXPENSE

TOTAL THANKSGIVING WEEKEND SHOOTOUT
 TRIVIA NIGHT TRIVIA NIGHT
 20-60-9523-6020 INSTRUCTORS/SUPERVISORS
 20-60-9523-6128 CONTRACTUAL INSTRUCTION/SERVIC
 20-60-9523-6216 PROGRAM/SUPPLIES/EXPENSE

TOTAL TRIVIA NIGHT
 DOG PARK EVENTS DOG PARK EVENTS
 20-60-9524-6020 INSTRUCTORS/SUPERVISORS
 20-60-9524-6128 CONTRACTUAL INSTRUCTION
 20-60-9524-6216 PROGRAM SUPPLIES/EXPENSES

TOTAL DOG PARK EVENTS
 KITE FLY KITE FLY
 20-60-9525-6128 CONTRACTUAL INSTRUCTION
 20-60-9525-6216 PROGRAM SUPPLIES/EXPENSES

TOTAL KITE FLY
 TOTAL PROGRAMS - SPECIAL EVENTS
 PROGRAMS - COMMUNITY EVENTS PROGRAMS - COMMUNITY EVENTS
 EXPENSES EXPENSES
 PAYROLL EXPENSES PAYROLL EXPENSES
 20-61-0002-6101 SOCIAL SECURITY EXPENSE
 20-61-0002-6102 MEDICARE EXPENSE

TOTAL PAYROLL EXPENSES
 SUMMER CONCERTS EXPENSES SUMMER CONCERTS EXPENSES
 20-61-9400-6020 INSTRUCTORS/SUPERVISORS
 20-61-9400-6128 CONTRACTUAL INSTRUCTION
 20-61-9400-6210 LICENSES
 20-61-9400-6216 PROGRAM SUPPLIES/EXPENSES

TOTAL SUMMER CONCERTS EXPENSES
 MOVIES IN THE PARK MOVIES IN THE PARK DATE: 04/16/2019
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50		
250		
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300	TOTAL THANKSGIVING WEEKEND SHOOTOUT	300
400		
200		
300		
-----		-----
900	TOTAL TRIVIA NIGHT	900
100		
100		
400		
-----		-----
600	TOTAL DOG PARK EVENTS	600
250		
100		
-----		-----
350	TOTAL KITE FLY	350
10,308	TOTAL PROGRAMS - SPECIAL EVENTS	10,308
61		
14		
-----		-----
75	TOTAL PAYROLL EXPENSES	75
560		
8,200		
800		
2,250		
-----		-----
11,810	TOTAL SUMMER CONCERTS EXPENSES	11,810

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PROGRAMS - COMMUNITY EVENTS					
EXPENSES					
MOVIES IN THE PARK					
20-61-9401-6020	INSTRUCTORS/SUPERVISORS	100			
20-61-9401-6210	LICENSES	1,225			
20-61-9401-6216	PROGRAM SUPPLIES/EXPENSES	130			
TOTAL MOVIES IN THE PARK		1,455		TOTAL MOVIES IN THE PARK	1,455
FIREWORKS & FUN					
20-61-9402-6020	INSTRUCTORS/SUPERVISORS	200			
20-61-9402-6128	CONTRACTUAL INSTRUCTION	16,000			
20-61-9402-6216	PROGRAM SUPPLIES/EXPENSES	700			
TOTAL FIREWORKS & FUN		16,900		TOTAL FIREWORKS & FUN	16,900
PARK PRIDE DAY					
20-61-9403-6020	INSTRUCTORS/SUPERVISORS	100			
20-61-9403-6216	PROGRAM SUPPLIES/EXPENSES	200			
TOTAL PARK PRIDE DAY		300		TOTAL PARK PRIDE DAY	300
GHOST STORIES					
20-61-9404-6020	INSTRUCTORS/SUPERVISORS	30			
20-61-9404-6128	CONTRACTUAL INSTRUCTION	200			
20-61-9404-6216	PROGRAM SUPPLIES/EXPENSES	50			
TOTAL GHOST STORIES		280		TOTAL GHOST STORIES	280
TOTAL PROGRAMS - COMMUNITY EVENTS		30,820		TOTAL PROGRAMS - COMMUNITY EVENTS	30,820
BROCHURE					
EXPENSES					
ADMINISTRATIVE EXPENSES					
20-65-0004-6202	POSTAGE	5,000			
20-65-0004-6203	PRINTING & PUBLICATIONS	17,800			
TOTAL ADMINISTRATIVE EXPENSES		22,800		TOTAL ADMINISTRATIVE EXPENSES	22,800
TOTAL BROCHURE		22,800		TOTAL BROCHURE	22,800

WEIGHT ROOM
EXPENSES

WAGES WAGES DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE: 31 DATE: 04/16/2019 SYCAMORE PARK DISTRICT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
WEIGHT ROOM					
EXPENSES					
WAGES					
20-70-0001-6020	INSTRUCTORS/SUPERVISORS	10,200			
TOTAL WAGES		10,200		TOTAL WAGES	10,200
PAYROLL EXPENSES					
20-70-0002-6101	SOCIAL SECURITY EXPENSE	632			

20-70-0002-6102	MEDICARE EXPENSE	148	FINAL BUDGET	
TOTAL PAYROLL EXPENSES		780	TOTAL PAYROLL EXPENSES	780
20-70-0004-6207	EDUCATION & TRAINING	850		
20-70-0004-6215	BRAND/IMAGE/UNIFORMS	312		
20-70-0004-6216	PROGRAM SUPPLIES/EXPENSES	3,400		
TOTAL ADMINISTRATIVE EXPENSES		4,562	TOTAL ADMINISTRATIVE EXPENSES	4,562
20-70-0005-6307	EQUIPMENT MAINTENANCE	5,000		
20-70-0005-6315	GRADUATE ASSISTANTS	20,000		
TOTAL CONTRACTED SERVICES		25,000	TOTAL CONTRACTED SERVICES	25,000
20-70-0007-6500	MISCELLANEOUS	700		
20-70-0007-6510	JANITORIAL	2,400		
TOTAL MATERIALS & SUPPLIES		3,100	TOTAL MATERIALS & SUPPLIES	3,100
TOTAL WEIGHT ROOM		43,642	TOTAL WEIGHT ROOM	43,642
COMMUNITY CENTER COMMUNITY CENTER EXPENSES				
20-75-0001-6021	CUSTOMER SERVICE STAFF	73,310		
TOTAL WAGES		73,310	TOTAL WAGES	73,310
20-75-0002-6100	IMRF EXPENSE	2,067		
20-75-0002-6101	SOCIAL SECURITY EXPENSE	4,545		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
COMMUNITY CENTER COMMUNITY CENTER EXPENSES					
20-75-0002-6102	MEDICARE EXPENSE	1,063			
TOTAL PAYROLL EXPENSES		7,675	TOTAL PAYROLL EXPENSES		7,675
20-75-0004-6200	OFFICE SUPPLIES	2,000			
20-75-0004-6201	OFFICE EQUIPMENT	350			
20-75-0004-6215	UNIFORMS	550			
20-75-0004-6216	PROGRAM SUPPLIES/EXPENSES	925			
TOTAL ADMINISTRATIVE EXPENSES		3,825	TOTAL ADMINISTRATIVE EXPENSES		3,825
20-75-0005-6300	BUILDINGS MAINT SERVICES	13,104			
20-75-0005-6301	RAG & RUG	1,110			
20-75-0005-6302	REFUSE REMOVAL	2,016			
20-75-0005-6307	EQUIPMENT MAINTENANCE	2,000			

20-75-0005-6310	CREDIT CARD SYSTEM EXPENSE	4,000	FINAL BUDGET	
TOTAL CONTRACTED SERVICES		22,230	TOTAL CONTRACTED SERVICES	22,230
20-75-0007-6500	MISCELLANEOUS	3,000		
20-75-0007-6510	JANITORIAL	3,500		
20-75-0007-6513	FIRST AID	650		
20-75-0007-6514	SAFETY	2,000		
20-75-0007-6518	ID SUPPLIES	750		
TOTAL MATERIALS & SUPPLIES		9,900	TOTAL MATERIALS & SUPPLIES	9,900
20-75-0008-6650	VENDING SUPPLIES	1,000		
TOTAL COST OF GOODS SOLD		1,000	TOTAL COST OF GOODS SOLD	1,000
20-75-0009-6702	ELECTRICITY	55,000		
20-75-0009-6703	GAS	12,000		
20-75-0009-6704	WATER/SEWER	5,000		
20-75-0009-6705	CABLE/SATELLITE	3,750		
TOTAL UTILITIES		75,750	TOTAL UTILITIES	75,750

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COMMUNITY CENTER COMMUNITY CENTER EXPENSES EXPENSES				
20-75-0010-6801	HEALTH INSURANCE PREMIUMS	11,028		
TOTAL INSURANCE		11,028	TOTAL INSURANCE	11,028
TOTAL COMMUNITY CENTER		204,718	TOTAL COMMUNITY CENTER	

204,718 DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE: 34 DATE: 04/16/2019 SYCAMORE PARK DISTRICT

TIME: 15:06:05 FINAL BUDGET REPORT TIME: 15:06:05 FINAL BUDGET REPORT
 ID: BP450000.WOWID: BP450000.WOW FUND: RECREATION FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		1,390,472	TOTAL FUND REVENUES & BEG. BALANCE	1,390,472
TOTAL FUND EXPENSES		1,375,637	TOTAL FUND EXPENSES	1,375,637
FUND SURPLUS (DEFICIT)		14,835	FUND SURPLUS (DEFICIT)	

14,835 DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE: 35 DATE: 04/16/2019 SYCAMORE PARK DISTRICT

TIME: 15:06:05 FINAL BUDGET REPORT TIME: 15:06:05 FINAL BUDGET REPORT
 ID: BP450000.WOWID: BP450000.WOW FUND: DONATIONS FUND: DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET 2019	FINAL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEGINNING BALANCE		0		BEGINNING BALANCE	0
ADMINISTRATIONADMINISTRATION					
REVENUESREVENUES					
REVENUE	REVENUE				
21-10-0000-3010	DONATIONS	2,500			
21-10-0000-3012	DONATIONS-LEAF A LEGACY	25,000			
TOTAL REVENUE		27,500		TOTAL REVENUE	27,500
TOTAL REVENUES: ADMINISTRATION		27,500		TOTAL REVENUES: ADMINISTRATION	27,500
EXPENSESEXPENSES					
MISCELLANEOUS	MISCELLANEOUS				
21-10-0011-6851	DONOR RESTRICTED PROJECTS	2,500			
21-10-0011-6860	OPERATING TRANSFER TO	25,000			
TOTAL MISCELLANEOUS		27,500		TOTAL MISCELLANEOUS	27,500
TOTAL ADMINISTRATION		27,500		TOTAL ADMINISTRATION	27,500
27,500		DATE: 04/16/2019		SYCAMORE PARK DISTRICT	
PAGE: 36		PAGE: 36		DATE: 04/16/2019	
TIME: 15:06:06		TIME: 15:06:06		SYCAMORE PARK DISTRICT	
ID: BP450000.WOWID: BP450000.WOW		ID: BP450000.WOWID: BP450000.WOW		SYCAMORE PARK DISTRICT	
FUND: DONATIONS		FUND: DONATIONS		SYCAMORE PARK DISTRICT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET 2019	FINAL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		27,500		TOTAL FUND REVENUES & BEG. BALANCE	27,500
TOTAL FUND EXPENSES		27,500		TOTAL FUND EXPENSES	27,500
FUND SURPLUS (DEFICIT)		0		FUND SURPLUS (DEFICIT)	0
0		DATE: 04/16/2019		SYCAMORE PARK DISTRICT	
TIME: 15:06:06		TIME: 15:06:06		SYCAMORE PARK DISTRICT	
ID: BP450000.WOWID: BP450000.WOW		ID: BP450000.WOWID: BP450000.WOW		SYCAMORE PARK DISTRICT	
FUND: SPECIAL RECREATION		FUND: SPECIAL RECREATION		SYCAMORE PARK DISTRICT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET 2019	FINAL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEGINNING BALANCE		0		BEGINNING BALANCE	0
ADMINISTRATIONADMINISTRATION					
REVENUESREVENUES					
REVENUE	REVENUE				
22-10-0000-3001	REAL ESTATE TAXES CURRENT	190,000			
TOTAL REVENUE		190,000		TOTAL REVENUE	190,000
TOTAL REVENUES: ADMINISTRATION		190,000		TOTAL REVENUES: ADMINISTRATION	190,000
EXPENSESEXPENSES					
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
22-10-0007-6500	MISCELLANEOUS	500			
TOTAL MATERIALS & SUPPLIES		500		TOTAL MATERIALS & SUPPLIES	500
MISCELLANEOUS MISCELLANEOUS					
22-10-0011-6855	KSRA OPERATIONS	95,000			

22-10-0011-6860 OPERATING TRANSFER TO

FINAL BUDGET
94,500

TOTAL MISCELLANEOUS
TOTAL ADMINISTRATION
190,000
DATE: 04/16/2019 SYCAMORE PARK DISTRICT
PAGE: 38
TIME: 15:06:06
ID: BP450000.WOWID: BP450000.WOW
FUND: SPECIAL RECREATION

189,500 TOTAL MISCELLANEOUS
190,000 TOTAL ADMINISTRATION
PAGE: 38 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
189,500

FINAL BUDGET REPORT

FUND: SPECIAL RECREATION

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2019
FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

2019
FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE
TOTAL FUND EXPENSES
FUND SURPLUS (DEFICIT)
DATE: 04/16/2019 SYCAMORE PARK DISTRICT
TIME: 15:06:06
ID: BP450000.WOWID: BP450000.WOW
FUND: INSURANCE

190,000 TOTAL FUND REVENUES & BEG. BALANCE
190,000 TOTAL FUND EXPENSES
0 FUND SURPLUS (DEFICIT)
PAGE: 39 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT
PAGE: 39

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2019
FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

2019
FINAL BUDGET

BEGINNING BALANCE
ADMINISTRATION
REVENUES
REVENUE REVENUE
23-10-0000-3001 REAL ESTATE TAXES CURRENT

0 BEGINNING BALANCE 0

TOTAL REVENUE
TOTAL REVENUES: ADMINISTRATION
EXPENSES
INSURANCE
23-10-0010-6800 UNEMPLOYMENT
23-10-0010-6805 WORKERS COMP INSURANCE
23-10-0010-6806 GENERAL LIABILITY INSURANCE

70,000
70,000 TOTAL REVENUE 70,000
70,000 TOTAL REVENUES: ADMINISTRATION 70,000
5,000
27,725
34,828

TOTAL INSURANCE
TOTAL ADMINISTRATION
67,553
DATE: 04/16/2019 SYCAMORE PARK DISTRICT
PAGE: 40
TIME: 15:06:06
ID: BP450000.WOWID: BP450000.WOW
FUND: INSURANCE

67,553 TOTAL INSURANCE 67,553
67,553 TOTAL ADMINISTRATION
PAGE: 40 DATE: 04/16/2019 SYCAMORE PARK DISTRICT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2019
FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION

2019
FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE
TOTAL FUND EXPENSES
FUND SURPLUS (DEFICIT)
DATE: 04/16/2019 SYCAMORE PARK DISTRICT
PAGE: 41
TIME: 15:06:06
FINAL BUDGET REPORT TIME: 15:06:06

70,000 TOTAL FUND REVENUES & BEG. BALANCE 70,000
67,553 TOTAL FUND EXPENSES 67,553
2,447 FUND SURPLUS (DEFICIT)
PAGE: 41 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT PAGE:

ID: BP450000.WOWID: BP450000.WOW		FUND: AUDIT		FINAL BUDGET		2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: AUDIT 2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION		FINAL BUDGET
BEGINNING BALANCE		OBEGINNING BALANCE				0
ADMINISTRATIONADMINISTRATION						
REVENUESREVENUES						
REVENUE	REVENUE					
24-10-0000-3001	REAL ESTATE TAXES CURRENT	15,000				
TOTAL REVENUE		15,000	TOTAL REVENUE			15,000
TOTAL REVENUES: ADMINISTRATION		15,000	TOTAL REVENUES: ADMINISTRATION			15,000
EXPENSESEXPENSES						
PROFESSIONAL SERVICES PROFESSIONAL SERVICES						
24-10-0003-6122	AUDIT SERVICES	15,950				
TOTAL PROFESSIONAL SERVICES		15,950	TOTAL PROFESSIONAL SERVICES			15,950
TOTAL ADMINISTRATION		15,950	TOTAL ADMINISTRATION			15,950
15,950DATE: 04/16/2019 SYCAMORE PARK DISTRICT		PAGE: 42DATE: 04/16/2019 SYCAMORE PARK DISTRICT				
PAGE: 42						
TIME: 15:06:06		FINAL BUDGET REPORTTIME: 15:06:06				
ID: BP450000.WOWID: BP450000.WOW		FUND: AUDIT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: AUDIT 2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION		2019 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		15,000	TOTAL FUND REVENUES & BEG. BALANCE			15,000
TOTAL FUND EXPENSES		15,950	TOTAL FUND EXPENSES			15,950
FUND SURPLUS (DEFICIT)		(950)	FUND SURPLUS (DEFICIT)			
(950)DATE: 04/16/2019 SYCAMORE PARK DISTRICT		PAGE: 43DATE: 04/16/2019 SYCAMORE PARK DISTRICT				PAGE:
43						
TIME: 15:06:06		FINAL BUDGET REPORTTIME: 15:06:06				
ID: BP450000.WOWID: BP450000.WOW		FUND: PAVING & LIGHTING				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: AUDIT 2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION		2019 FINAL BUDGET
BEGINNING BALANCE		OBEGINNING BALANCE				0
ADMINISTRATIONADMINISTRATION						
REVENUESREVENUES						
REVENUE	REVENUE					
25-10-0000-3001	REAL ESTATE TAXES CURRENT	150				
TOTAL REVENUE		150	TOTAL REVENUE			150
TOTAL REVENUES: ADMINISTRATION		150	TOTAL REVENUES: ADMINISTRATION			150
EXPENSESEXPENSES						
MAINTENANCE MAINTENANCE						
25-10-0006-6406	BRIDGES/ROADS	22,000				
TOTAL MAINTENANCE		22,000	TOTAL MAINTENANCE			22,000
TOTAL ADMINISTRATION		22,000	TOTAL ADMINISTRATION			22,000

22,000 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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 TIME: 15:06:06 FINAL BUDGET REPORT TIME: 15:06:06
 ID: BP450000.WOWID: BP450000.WOW
 FUND: PAVING & LIGHTING

FINAL BUDGET
 PAGE: 44 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT

FUND: PAVING & LIGHTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		150	TOTAL FUND REVENUES & BEG. BALANCE		150
TOTAL FUND EXPENSES		22,000	TOTAL FUND EXPENSES		22,000
FUND SURPLUS (DEFICIT)		(21,850)	FUND SURPLUS (DEFICIT)		

(21,850) DATE: 04/16/2019 SYCAMORE PARK DISTRICT
 PAGE: 45
 TIME: 15:06:06 FINAL BUDGET REPORT TIME: 15:06:06
 ID: BP450000.WOWID: BP450000.WOW
 FUND: PARK POLICE

2019 FINAL BUDGET
 PAGE: 45 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT
 FUND: PARK POLICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
ADMINISTRATION			ADMINISTRATION		
REVENUES			REVENUES		
26-10-0000-3001	REAL ESTATE TAXES CURRENT	150			
TOTAL REVENUE		150	TOTAL REVENUE		150
TOTAL REVENUES: ADMINISTRATION		150	TOTAL REVENUES: ADMINISTRATION		150
EXPENSES			EXPENSES		
26-10-0003-6129	PATROL SERVICES	2,000			
TOTAL PROFESSIONAL SERVICES		2,000	TOTAL PROFESSIONAL SERVICES		2,000
26-10-0006-6405	SIGNS	2,500			
TOTAL MAINTENANCE		2,500	TOTAL MAINTENANCE		2,500
TOTAL ADMINISTRATION		4,500	TOTAL ADMINISTRATION		4,500

4,500 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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 TIME: 15:06:06 FINAL BUDGET REPORT TIME: 15:06:06
 ID: BP450000.WOWID: BP450000.WOW
 FUND: PARK POLICE

FINAL BUDGET
 PAGE: 46 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT
 FUND: PARK POLICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		150	TOTAL FUND REVENUES & BEG. BALANCE		150
TOTAL FUND EXPENSES		4,500	TOTAL FUND EXPENSES		4,500
FUND SURPLUS (DEFICIT)		(4,350)	FUND SURPLUS (DEFICIT)		

(4,350) DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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 TIME: 15:06:06 FINAL BUDGET REPORT TIME: 15:06:06
 ID: BP450000.WOWID: BP450000.WOW

FINAL BUDGET
 PAGE: 47 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT

FUND: IMRF		FUND: IMRF		FINAL BUDGET	2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
BEGINNING BALANCE		0		BEGINNING BALANCE	0
ADMINISTRATION					
REVENUES					
REVENUE	REVENUE				
27-10-0000-3001	REAL ESTATE TAXES CURRENT	90,000			
TOTAL REVENUE		90,000	TOTAL REVENUE		90,000
TOTAL REVENUES: ADMINISTRATION		90,000	TOTAL REVENUES: ADMINISTRATION		90,000
EXPENSES					
MISCELLANEOUS					
27-10-0011-6860	MISCELLANEOUS OPERATING TRANSFER TO	89,556			
TOTAL MISCELLANEOUS		89,556	TOTAL MISCELLANEOUS		89,556
TOTAL ADMINISTRATION		89,556	TOTAL ADMINISTRATION		89,556
89,556 DATE: 04/16/2019		89,556 DATE: 04/16/2019		SYCAMORE PARK DISTRICT	
PAGE: 48		PAGE: 48			
TIME: 15:06:06		TIME: 15:06:06			
ID: BP450000.WOW		ID: BP450000.WOW			
FUND: IMRF		FUND: IMRF			

FUND: IMRF		FUND: IMRF		FINAL BUDGET	2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		90,000	TOTAL FUND REVENUES & BEG. BALANCE		90,000
TOTAL FUND EXPENSES		89,556	TOTAL FUND EXPENSES		89,556
FUND SURPLUS (DEFICIT)		444	FUND SURPLUS (DEFICIT)		
444 DATE: 04/16/2019		444 DATE: 04/16/2019		SYCAMORE PARK DISTRICT	PAGE:
49		49			
TIME: 15:06:06		TIME: 15:06:06			
ID: BP450000.WOW		ID: BP450000.WOW			
FUND: SOCIAL SECURITY		FUND: SOCIAL SECURITY			

FUND: IMRF		FUND: IMRF		FINAL BUDGET	2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
BEGINNING BALANCE		0		BEGINNING BALANCE	0
ADMINISTRATION					
REVENUES					
REVENUE	REVENUE				
28-10-0000-3001	REAL ESTATE TAXES CURRENT	102,000			
TOTAL REVENUE		102,000	TOTAL REVENUE		102,000
TOTAL REVENUES: ADMINISTRATION		102,000	TOTAL REVENUES: ADMINISTRATION		102,000
EXPENSES					
MISCELLANEOUS					
28-10-0011-6860	MISCELLANEOUS OPERATING TRANSFER TO	108,257			
TOTAL MISCELLANEOUS		108,257	TOTAL MISCELLANEOUS		108,257
TOTAL ADMINISTRATION		108,257	TOTAL ADMINISTRATION		108,257
108,257 DATE: 04/16/2019		108,257 DATE: 04/16/2019		SYCAMORE PARK DISTRICT	
PAGE: 50		PAGE: 50			

PAGE: 50
 TIME: 15:06:06
 ID: BP450000.WOWID: BP450000.WOW
 FINAL BUDGET REPORTTIME: 15:06:06
 FUND: SOCIAL SECURITY

FINAL BUDGET

FINAL BUDGET REPORT

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		102,000	TOTAL FUND REVENUES & BEG. BALANCE		102,000
TOTAL FUND EXPENSES		108,257	TOTAL FUND EXPENSES		108,257
FUND SURPLUS (DEFICIT)		(6,257)	FUND SURPLUS (DEFICIT)		
DATE: 04/16/2019 SYCAMORE PARK DISTRICT			DATE: 04/16/2019 SYCAMORE PARK DISTRICT		

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 TIME: 15:06:06
 ID: BP450000.WOWID: BP450000.WOW
 FINAL BUDGET REPORTTIME: 15:06:06
 FUND: CONCESSIONS

FINAL BUDGET REPORT

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
CLUBHOUSE CONCESSIONS			CLUBHOUSE CONCESSIONS		
REVENUES			REVENUES		
30-30-0000-3022	TRANSFERS FROM OTHER FUNDS	4,175			
30-30-0000-3050	MARKETING INCOME	1,000			
30-30-0000-4359	SALES TAX COLLECTED	5,000			
30-30-0000-4500	BREAKFAST SANDWICHES	1,000			
30-30-0000-4501	DONUTS, ROLLS, MUFFINS	300			
30-30-0000-4502	COLD SANDWICHES	1,200			
30-30-0000-4503	BURGERS	3,400			
30-30-0000-4505	HOT DOGS, BRATS	7,200			
30-30-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	1,800			
30-30-0000-4507	APPETIZERS	2,500			
30-30-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	900			
30-30-0000-4509	PRETZELS	50			
30-30-0000-4510	NACHOS & CHEESE	50			
30-30-0000-4512	CHIPS	1,300			
30-30-0000-4513	COLD SNACKS	150			
30-30-0000-4514	CANDY & GUM	1,400			
30-30-0000-4516	ICE CREAM	50			
30-30-0000-4520	FOUNTAIN DRINKS	3,300			
30-30-0000-4521	POP, GATORADE, WATER	10,000			
30-30-0000-4522	HOT DRINKS	500			
30-30-0000-4524	BEER	25,000			
30-30-0000-4525	SPECIALTY DRINKS	850			
30-30-0000-4526	MIXED DRINKS	4,500			
30-30-0000-4527	SMOOTHIES	70			
30-30-0000-4528	WINE	450			
TOTAL REVENUE		76,145	TOTAL REVENUE		76,145
TOTAL REVENUES: CLUBHOUSE CONCESSIONS		76,145	TOTAL REVENUES: CLUBHOUSE CONCESSIONS		76,145
BEVERAGE CART			BEVERAGE CART		
REVENUES			REVENUES		
REVENUE			REVENUE		

30-31-0000-3022 TRANSFERS FROM OTHER FUNDS
 30-31-0000-4359 SALES TAX COLLECTED
 30-31-0000-4508 COOKIES, CRACKERS, GRANOLA BAR
 30-31-0000-4512 CHIPS
 30-31-0000-4514 CANDY & GUM
 30-31-0000-4521 POP, GATORADE, WATER
 30-31-0000-4524 BEER
 52DATE: 04/16/2019 SYCAMORE PARK DISTRICT
 TIME: 15:06:06 FINAL BUDGET REPORT
 ID: BP450000.WOWID: BP450000.WOW
 FUND: CONCESSIONS

FINAL BUDGET
 306
 300
 100
 150
 200
 1,500
 7,000
 DATE: 04/16/2019
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 FINAL BUDGET REPORT

SYCAMORE PARK DISTRICT

PAGE:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: 2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEVERAGE CART	BEVERAGE CART				
REVENUES	REVENUES				
REVENUE	REVENUE				
30-31-0000-4525	SPECIALTY DRINKS	500			
30-31-0000-4526	MIXED DRINKS	1,200			
30-31-0000-4528	WINE	25			

TOTAL REVENUE		11,281	TOTAL REVENUE		11,281
TOTAL REVENUES: BEVERAGE CART		11,281	TOTAL REVENUES: BEVERAGE CART		11,281

SPORTS COMPLEX CONCESSIONS

REVENUES
 REVENUE
 30-33-0000-3022 TRANSFERS FROM OTHER FUNDS
 30-33-0000-4359 SALES TAX COLLECTED
 30-33-0000-4500 BREAKFAST SANDWICHES
 30-33-0000-4501 DONUTS, ROLLS, MUFFINS
 30-33-0000-4502 COLD SANDWICHES
 30-33-0000-4503 BURGERS
 30-33-0000-4505 HOT DOGS, BRATS
 30-33-0000-4506 CHICKEN (WINGS, STRIPS, GRILLED)
 30-33-0000-4508 COOKIES, CRACKERS, GRANOLA BAR
 30-33-0000-4509 PRETZELS
 30-33-0000-4510 NACHOS & CHEESE
 30-33-0000-4511 POPCORN
 30-33-0000-4512 CHIPS
 30-33-0000-4513 COLD SNACKS
 30-33-0000-4514 CANDY & GUM
 30-33-0000-4516 ICE CREAM
 30-33-0000-4520 FOUNTAIN DRINKS
 30-33-0000-4521 POP, GATORADE, WATER
 30-33-0000-4522 HOT DRINKS
 30-33-0000-4523 JUICE BOXES

750
 2,820
 225
 200
 600
 5,500
 4,300
 500
 750
 2,300
 1,700
 1,000
 1,000
 500
 3,200
 1,700
 1,600
 10,000
 1,100
 200

 39,945
 39,945

TOTAL REVENUE
 TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS

 39,945
 39,945

POOL CONCESSIONS

REVENUES
 REVENUE
 30-34-0000-3022 TRANSFERS FROM OTHER FUNDS
 53DATE: 04/16/2019 SYCAMORE PARK DISTRICT

206
 DATE: 04/16/2019
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SYCAMORE PARK DISTRICT

PAGE:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
POOL CONCESSIONS					
REVENUES					
REVENUE	REVENUE				
30-34-0000-4359	SALES TAX COLLECTED	750			
30-34-0000-4505	HOT DOGS, BRATS	600			
30-34-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	175			
30-34-0000-4509	PRETZELS	1,200			
30-34-0000-4510	NACHOS & CHEESE	900			
30-34-0000-4511	POPCORN	200			
30-34-0000-4512	CHIPS	200			
30-34-0000-4513	COLD SNACKS	25			
30-34-0000-4514	CANDY & GUM	1,200			
30-34-0000-4516	ICE CREAM	1,000			
30-34-0000-4520	FOUNTAIN DRINKS	800			
30-34-0000-4521	POP, GATORADE, WATER	450			
TOTAL REVENUE		7,706	TOTAL REVENUE		7,706
TOTAL REVENUES: POOL CONCESSIONS		7,706	TOTAL REVENUES: POOL CONCESSIONS		7,706

CATERING					
REVENUES					
REVENUE	REVENUE				
30-35-0000-3022	TRANSFERS FROM OTHER FUNDS	115			
30-35-0000-4530	CATERING - FOOD	4,500			
30-35-0000-4531	CATERING - BAR	6,000			
30-35-0000-4532	ROOM RENTAL/BARTENDER	8,000			
TOTAL REVENUE		18,615	TOTAL REVENUE		18,615
TOTAL REVENUES: CATERING		18,615	TOTAL REVENUES: CATERING		18,615

CLUBHOUSE CONCESSIONS					
EXPENSES					
WAGES	WAGES				
30-30-0001-6040	CONCESSIONS MANAGER	19,006			
30-30-0001-6041	CONCESSIONS STAFF	15,000			
TOTAL WAGES		34,006	TOTAL WAGES		34,006
PAYROLL EXPENSES	PAYROLL EXPENSES				
30-30-0002-6100	IMRF EXPENSE	1,574			
30-30-0002-6101	SOCIAL SECURITY EXPENSE	2,108			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
CLUBHOUSE CONCESSIONS					
EXPENSES					

		FINAL BUDGET			
PAYROLL EXPENSES	PAYROLL EXPENSES				
30-30-0002-6102	MEDICARE EXPENSE		493		
		-----		-----	
TOTAL PAYROLL EXPENSES		4,175	TOTAL PAYROLL EXPENSES		4,175
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
30-30-0004-6200	OFFICE SUPPLIES		50		
30-30-0004-6207	EDUCATION & TRAINING		400		
30-30-0004-6210	LICENSES/INSPECTIONS/REGISTRAT		3,000		
30-30-0004-6211	TRAVEL EXPENSE		200		
30-30-0004-6215	UNIFORMS		600		
		-----		-----	
TOTAL ADMINISTRATIVE EXPENSES		4,250	TOTAL ADMINISTRATIVE EXPENSES		4,250
CONTRACTED SERVICES	CONTRACTED SERVICES				
30-30-0005-6300	BUILDINGS MAINT SERVICES		500		
30-30-0005-6302	REFUSE REMOVAL		600		
30-30-0005-6307	EQUIPMENT MAINTENANCE		2,000		
30-30-0005-6310	CREDIT CARD SYSTEM EXPENSE		800		
		-----		-----	
TOTAL CONTRACTED SERVICES		3,900	TOTAL CONTRACTED SERVICES		3,900
MAINTENANCE	MAINTENANCE				
30-30-0006-6400	SMALL EQUIPMENT PURCHASE		500		
30-30-0006-6401	BUILDINGS		500		
		-----		-----	
TOTAL MAINTENANCE		1,000	TOTAL MAINTENANCE		1,000
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
30-30-0007-6500	MISCELLANEOUS		800		
30-30-0007-6510	JANITORIAL		500		
30-30-0007-6550	PAPER/PLASTIC		1,000		
30-30-0007-6551	CLEANING - CONCESSIONS		200		
		-----		-----	
TOTAL MATERIALS & SUPPLIES		2,500	TOTAL MATERIALS & SUPPLIES		2,500
COST OF GOODS SOLD	COST OF GOODS SOLD				
30-30-0008-6610	BREAKFAST SANDWICHES		185		
30-30-0008-6611	DONUTS, ROLLS, MUFFINS		200		
30-30-0008-6612	COLD SANDWICHES		500		
30-30-0008-6613	BURGERS		2,000		
30-30-0008-6615	HOT DOGS, BRATS		2,500		
30-30-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)		1,100		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
CLUBHOUSE CONCESSIONS	CLUBHOUSE CONCESSIONS				
EXPENSES	EXPENSES				
COST OF GOODS SOLD	COST OF GOODS SOLD				
30-30-0008-6617	APPETIZERS	1,400			
30-30-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	700			
30-30-0008-6619	PRETZELS	50			
30-30-0008-6620	NACHOS & CHEESE	25			
30-30-0008-6622	CHIPS	800			
30-30-0008-6623	COLD SNACKS	125			

		FINAL BUDGET	
30-30-0008-6624	CANDY & GUM	1,250	
30-30-0008-6626	ICE CREAM	400	
30-30-0008-6629	CONDIMENTS	900	
30-30-0008-6630	FOUNTAIN DRINKS	4,500	
30-30-0008-6631	POP, GATORADE, WATER	5,000	
30-30-0008-6632	HOT DRINKS	250	
30-30-0008-6633	JUICE BOXES	10	
30-30-0008-6634	BEER	8,000	
30-30-0008-6635	SPECIALTY DRINKS	400	
30-30-0008-6636	MIXED DRINKS	1,600	
30-30-0008-6637	SMOOTHIES	100	
30-30-0008-6638	WINE	400	

TOTAL COST OF GOODS SOLD 32,395 TOTAL COST OF GOODS SOLD 32,395

UTILITIES UTILITIES			
30-30-0009-6700	TELEPHONE	500	
30-30-0009-6701	CELLULAR PHONE	195	
30-30-0009-6702	ELECTRICITY	1,200	
30-30-0009-6703	GAS	350	
30-30-0009-6705	CABLE/SATELLITE	900	

TOTAL UTILITIES 3,145 TOTAL UTILITIES 3,145

INSURANCE INSURANCE			
30-30-0010-6801	HEALTH INSURANCE PREMIUMS	6,648	

TOTAL INSURANCE 6,648 TOTAL INSURANCE 6,648

MISCELLANEOUS MISCELLANEOUS			
30-30-0011-6852	SALES TAX	6,500	

TOTAL MISCELLANEOUS 6,500 TOTAL MISCELLANEOUS 6,500

TOTAL CLUBHOUSE CONCESSIONS 98,519 TOTAL CLUBHOUSE CONCESSIONS 98,519

BEVERAGE CART BEVERAGE CART
 EXPENSES EXPENSES DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE: 56 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: 2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEVERAGE CART	BEVERAGE CART				
WAGES	WAGES				
30-31-0001-6041	CONCESSIONS STAFF	4,000			
TOTAL WAGES		4,000	TOTAL WAGES		4,000
PAYROLL EXPENSES	PAYROLL EXPENSES				
30-31-0002-6101	SOCIAL SECURITY EXPENSE	248			
30-31-0002-6102	MEDICARE EXPENSE	58			
TOTAL PAYROLL EXPENSES		306	TOTAL PAYROLL EXPENSES		306
MAINTENANCE	MAINTENANCE				
30-31-0006-6409	GOLF CARTS	300			
TOTAL MAINTENANCE		300	TOTAL MAINTENANCE		300

		FINAL BUDGET	
COST OF GOODS SOLD	COST OF GOODS SOLD		
30-31-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	33	
30-31-0008-6622	CHIPS	50	
30-31-0008-6624	CANDY & GUM	100	
30-31-0008-6631	POP, GATORADE, WATER	700	
30-31-0008-6634	BEER	1,500	
30-31-0008-6635	SPECIALTY DRINKS	200	
30-31-0008-6636	MIXED DRINKS	500	
30-31-0008-6638	WINE	10	

TOTAL COST OF GOODS SOLD		3,093	TOTAL COST OF GOODS SOLD

MISCELLANEOUS	MISCELLANEOUS		
30-31-0011-6852	SALES TAX	990	

TOTAL MISCELLANEOUS		990	TOTAL MISCELLANEOUS
TOTAL BEVERAGE CART		8,689	TOTAL BEVERAGE CART

			990
			8,689

SPORTS COMPLEX CONCESSIONS			
EXPENSES			
WAGES	WAGES		
30-33-0001-6041	CONCESSIONS STAFF	9,800	

TOTAL WAGES		9,800	TOTAL WAGES

			9,800

PAYROLL EXPENSES PAYROLL EXPENSES DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE: 57 DATE: 04/16/2019 SYCAMORE PARK
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
SPORTS COMPLEX CONCESSIONS					
EXPENSES					
PAYROLL EXPENSES	PAYROLL EXPENSES				
30-33-0002-6101	SOCIAL SECURITY EXPENSE	608			
30-33-0002-6102	MEDICARE EXPENSE	142			

TOTAL PAYROLL EXPENSES		750	TOTAL PAYROLL EXPENSES		750

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

TOTAL ADMINISTRATIVE EXPENSES		300	TOTAL ADMINISTRATIVE EXPENSES		300

CONTRACTED SERVICES	CONTRACTED SERVICES				
30-33-0005-6307	EQUIPMENT MAINTENANCE	250			

TOTAL CONTRACTED SERVICES		250	TOTAL CONTRACTED SERVICES		250

MAINTENANCE	MAINTENANCE				
30-33-0006-6400	SMALL EQUIPMENT PURCHASE	400			
30-33-0006-6401	BUILDINGS	500			

TOTAL MAINTENANCE		900	TOTAL MAINTENANCE		900

MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
30-33-0007-6500	MISCELLANEOUS	100			
30-33-0007-6510	JANITORIAL	25			
30-33-0007-6550	PAPER/PLASTIC	1,000			

30-33-0007-6551	CLEANING - CONCESSIONS	FINAL BUDGET		
		100		
TOTAL MATERIALS & SUPPLIES		1,225	TOTAL MATERIALS & SUPPLIES	1,225
30-33-0008-6610	BREAKFAST SANDWICHES	50		
30-33-0008-6611	DONUTS, ROLLS, MUFFINS	75		
30-33-0008-6612	COLD SANDWICHES	170		
30-33-0008-6613	BURGERS	1,400		
30-33-0008-6615	HOT DOGS, BRATS	1,400		
30-33-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)	125		
30-33-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	250		
30-33-0008-6619	PRETZELS	750		
30-33-0008-6620	NACHOS & CHEESE	850		
30-33-0008-6621	POPCORN	275		
30-33-0008-6622	CHIPS	650		
30-33-0008-6623	COLD SNACKS	150		

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FUND: CONCESSIONS	2019	2019
FINAL BUDGET	ACCOUNT NUMBER	FINAL BUDGET
	ACCOUNT DESCRIPTION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
SPORTS COMPLEX CONCESSIONS					
EXPENSES					
COST OF GOODS SOLD					
30-33-0008-6624	CANDY & GUM	1,800			
30-33-0008-6626	ICE CREAM	750			
30-33-0008-6629	CONDIMENTS	250			
30-33-0008-6630	FOUNTAIN DRINKS	700			
30-33-0008-6631	POP, GATORADE, WATER	3,900			
30-33-0008-6632	HOT DRINKS	200			
30-33-0008-6633	JUICE BOXES	100			
TOTAL COST OF GOODS SOLD		13,845	TOTAL COST OF GOODS SOLD		13,845
UTILITIES					
30-33-0009-6702	ELECTRICITY	1,300			
TOTAL UTILITIES		1,300	TOTAL UTILITIES		1,300
MISCELLANEOUS					
30-33-0011-6852	SALES TAX	3,500			
TOTAL MISCELLANEOUS		3,500	TOTAL MISCELLANEOUS		3,500
TOTAL SPORTS COMPLEX CONCESSIONS		31,870	TOTAL SPORTS COMPLEX CONCESSIONS		31,870
POOL CONCESSIONS					
EXPENSES					
WAGES					
30-34-0001-6041	CONCESSIONS STAFF	2,700			
TOTAL WAGES		2,700	TOTAL WAGES		2,700
PAYROLL EXPENSES					
30-34-0002-6101	SOCIAL SECURITY EXPENSE	167			
30-34-0002-6102	MEDICARE EXPENSE	39			

TOTAL PAYROLL EXPENSES 206 TOTAL PAYROLL EXPENSES 206
 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 30-34-0004-6210 LICENSES/INSPECTIONS/REGISTRAT 300

TOTAL ADMINISTRATIVE EXPENSES 300 TOTAL ADMINISTRATIVE EXPENSES 300
 MAINTENANCE MAINTENANCE DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE: 59 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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 FUND: CONCESSIONS

FUND: CONCESSIONS
 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
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POOL CONCESSIONS POOL CONCESSIONS
 EXPENSES EXPENSES

30-34-0006-6400	SMALL EQUIPMENT PURCHASE	50			
30-34-0006-6401	BUILDINGS	50			
TOTAL MAINTENANCE		100		TOTAL MAINTENANCE	100

30-34-0007-6500	MISCELLANEOUS	25			
30-34-0007-6510	JANITORIAL	25			
30-34-0007-6550	PAPER/PLASTIC	200			
30-34-0007-6551	CLEANING-CONCESSIONS	25			
TOTAL MATERIALS & SUPPLIES		275		TOTAL MATERIALS & SUPPLIES	275

30-34-0008-6615	HOT DOGS, BRATS	200			
30-34-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	75			
30-34-0008-6619	PRETZELS	370			
30-34-0008-6620	NACHOS & CHEESE	300			
30-34-0008-6621	POPCORN	50			
30-34-0008-6622	CHIPS	100			
30-34-0008-6623	COLD SNACKS	10			
30-34-0008-6624	CANDY & GUM	600			
30-34-0008-6626	ICE CREAM	330			
30-34-0008-6629	CONDIMENTS	50			
30-34-0008-6630	FOUNTAIN DRINKS	600			
30-34-0008-6631	POP, GATORADE, WATER	180			
TOTAL COST OF GOODS SOLD		2,865		TOTAL COST OF GOODS SOLD	2,865

30-34-0011-6852	SALES TAX	640			
TOTAL MISCELLANEOUS		640		TOTAL MISCELLANEOUS	640

TOTAL POOL CONCESSIONS		7,086		TOTAL POOL CONCESSIONS	7,086
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30-35-0001-6041	CONCESSIONS STAFF	1,500			
TOTAL WAGES		1,500		TOTAL WAGES	1,500

1,500 DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE: 60 DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE:

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 FUND: CONCESSIONS

FINAL BUDGET

FINAL BUDGET REPORT

FUND: CONCESSIONS
 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
CATERING	CATERING				
PAYROLL EXPENSES	PAYROLL EXPENSES				
30-35-0002-6101	SOCIAL SECURITY EXPENSE	93			
30-35-0002-6102	MEDICARE EXPENSE	22			
TOTAL PAYROLL EXPENSES		115		TOTAL PAYROLL EXPENSES	115
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
30-35-0007-6500	MISC	50			
TOTAL MATERIALS & SUPPLIES		50		TOTAL MATERIALS & SUPPLIES	50
COST OF GOODS SOLD	COST OF GOODS SOLD				
30-35-0008-6640	CATERING COSTS	4,000			
TOTAL COST OF GOODS SOLD		4,000		TOTAL COST OF GOODS SOLD	4,000
MISCELLANEOUS	MISCELLANEOUS				
30-35-0011-6852	SALES TAX	930			
TOTAL MISCELLANEOUS		930		TOTAL MISCELLANEOUS	930
TOTAL CATERING		6,595		TOTAL CATERING	6,595
6,595	DATE: 04/16/2019 SYCAMORE PARK DISTRICT			DATE: 04/16/2019 SYCAMORE PARK DISTRICT	

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 FUND: CONCESSIONS

FINAL BUDGET REPORT

FUND: CONCESSIONS
 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		153,692	TOTAL FUND REVENUES & BEG. BALANCE		153,692
TOTAL FUND EXPENSES		152,759	TOTAL FUND EXPENSES		152,759
FUND SURPLUS (DEFICIT)		933	FUND SURPLUS (DEFICIT)		933
933	DATE: 04/16/2019 SYCAMORE PARK DISTRICT			DATE: 04/16/2019 SYCAMORE PARK DISTRICT	

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 FUND: DEVELOPER CONTRIBUTIONS

FINAL BUDGET REPORT

FUND: DEVELOPER CONTRIBUTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEGINNING BALANCE		0	BEGINNING BALANCE		0
ADMINISTRATION			ADMINISTRATION		
REVENUES			REVENUES		
REVENUE			REVENUE		
32-10-0000-3015	DEVELOPER CONTRIBUTIONS	21,000			
TOTAL REVENUE		21,000	TOTAL REVENUE		21,000

TOTAL REVENUES: ADMINISTRATION
 EXPENSESEXPENSES
 MISCELLANEOUS MISCELLANEOUS
 32-10-0011-6860 OPERATING TRANSFER TO

TOTAL MISCELLANEOUS
 TOTAL ADMINISTRATION
 21,000 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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 FUND: DEVELOPER CONTRIBUTIONS

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)
 0 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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 FUND: GOLF COURSE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE
 GOLF OPERATIONS GOLF OPERATIONS
 REVENUES REVENUES
 REVENUE REVENUE
 50-40-0000-3022 TRANSFERS FROM OTHER ACCOUNTS

 TOTAL REVENUE
 GREENS FEES, RESIDENT GREENS FEES, RESIDENT
 50-40-0300-4300 WEEKDAY 18 HOLE BEFORE 2
 50-40-0300-4301 WEEKDAY 18 HOLE AFTER 2
 50-40-0300-4302 WEEKDAY 9 HOLE BEFORE 6
 50-40-0300-4304 WEEKEND 18 HOLE BEFORE 2
 50-40-0300-4305 WEEKEND 18 HOLE AFTER 2
 50-40-0300-4306 WEEKEND 9 HOLE BEFORE 6
 50-40-0300-4307 WEEKEND 9 HOLE AFTER 6
 50-40-0300-4308 OFF SEASON GREEN FEES
 50-40-0300-4309 OUTING GREENS FEES
 50-40-0300-4318 WALKING 18 HOLES
 50-40-0300-4319 WALKING 9 HOLES

 TOTAL GREENS FEES, RESIDENT
 GREENS FEES, NON-RESIDENT GREENS FEES, NON-RESIDENT
 50-40-0301-4300 WEEKDAY 18 HOLE BEFORE 2
 50-40-0301-4301 WEEKDAY 18 HOLE AFTER 2
 50-40-0301-4302 WEEKDAY 9 HOLE BEFORE 6
 50-40-0301-4303 WEEKDAY 9 HOLE AFTER 6
 50-40-0301-4304 WEEKEND 18 HOLE BEFORE 2
 50-40-0301-4305 WEEKEND 18 HOLE AFTER 2

FINAL BUDGET
 21,000 TOTAL REVENUES: ADMINISTRATION 21,000

 21,000

 21,000 TOTAL MISCELLANEOUS 21,000
 21,000 TOTAL ADMINISTRATION

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 FUND: DEVELOPER CONTRIBUTIONS

2019 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION 2019 FINAL BUDGET

 21,000 TOTAL FUND REVENUES & BEG. BALANCE 21,000
 21,000 TOTAL FUND EXPENSES 21,000
 0 FUND SURPLUS (DEFICIT)
 PAGE: 64 DATE: 04/16/2019 SYCAMORE PARK DISTRICT PAGE: 64
 FINAL BUDGET REPORT

2019 FINAL BUDGET ACCOUNT NUMBER ACCOUNT DESCRIPTION 2019 FINAL BUDGET

 0 BEGINNING BALANCE 0

 60,715

 60,715 TOTAL REVENUE 60,715

 7,000
 1,500
 8,000
 21,000
 1,600
 9,500
 1,700
 8,500
 18,500
 5,000
 14,000

 96,300 TOTAL GREENS FEES, RESIDENT 96,300

 11,000
 3,500
 1,000
 3,600
 12,000
 5,000

50-40-0301-4306	WEEKEND 9 HOLE BEFORE 6	100	FINAL BUDGET	
50-40-0301-4307	WEEKEND 9 HOLE AFTER 6	200		
50-40-0301-4318	WALKING 18 HOLES	11,000		
50-40-0301-4319	WALKING 9 HOLES	2,400		

TOTAL GREENS FEES, NON-RESIDENT		49,800	TOTAL GREENS FEES, NON-RESIDENT	49,800
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GOLF EVENTS & MISC	GOLF EVENTS & MISC			
50-40-0305-4310	WEEKLY LEAGUE RATE	12,000		
50-40-0305-4312	HANDICAP SERVICE	1,400		
50-40-0305-4313	PERMANENT TEE TIMES	2,700		
50-40-0305-4314	LOCKER RENTAL	300		
50-40-0305-4319	LEAGUES	2,400		

TOTAL GOLF EVENTS & MISC		18,800	TOTAL GOLF EVENTS & MISC	18,800
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CART RENTALS	CART RENTALS	DATE: 04/16/2019	SYCAMORE PARK DISTRICT	PAGE: 65	DATE: 04/16/2019	SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
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GOLF OPERATIONS	GOLF OPERATIONS				
REVENUES	REVENUES				

CART RENTALS	CART RENTALS				
50-40-0310-4320	EARLY BIRD WEEKDAY 18 HOLES	9,250			
50-40-0310-4321	EARLY BIRD WEEKDAY 9 HOLES	4,000			
50-40-0310-4322	18 HOLES BEFORE 2	40,000			
50-40-0310-4323	18 HOLES AFTER 2	7,500			
50-40-0310-4324	9 HOLES BEFORE 6	25,000			
50-40-0310-4325	9 HOLES AFTER 6	8,500			
50-40-0310-4327	PULL CART	1,500			
50-40-0310-4329	OUTING CART	7,000			

TOTAL CART RENTALS		102,750	TOTAL CART RENTALS	102,750
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SEASON PASS, RESIDENT	SEASON PASS, RESIDENT				
50-40-0311-4330	ADULT UNLIMITED	32,187			
50-40-0311-4331	SPOUSE UNLIMITED	1,900			
50-40-0311-4332	SENIOR UNLIMITED	17,000			
50-40-0311-4333	JUNIOR UNLIMITED	2,000			
50-40-0311-4334	ADULT WEEKDAY	6,300			
50-40-0311-4335	SPOUSE WEEKDAY	1,100			
50-40-0311-4336	SENIOR WEEKDAY	6,000			
50-40-0311-4337	JUNIOR WEEKDAY	2,500			
50-40-0311-4338	SENIOR WEEKDAY RESTRICTED	16,500			

TOTAL SEASON PASS, RESIDENT		85,487	TOTAL SEASON PASS, RESIDENT	85,487
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SEASON PASS, NONRESIDENT	SEASON PASS, NONRESIDENT				
50-40-0312-4330	ADULT UNLIMITED	1,500			
50-40-0312-4332	SENIOR UNLIMITED	2,000			
50-40-0312-4334	ADULT WEEKDAY	1,200			
50-40-0312-4336	SENIOR WEEKDAY	1,200			
50-40-0312-4338	SENIOR WEEKDAY RESTRICTED	1,850			

TOTAL SEASON PASS, NONRESIDENT	7,750	FINAL BUDGET	7,750
PRO SHOP SALES		TOTAL SEASON PASS, NONRESIDENT	
50-40-0315-4350 GOLF BALLS	15,000		
50-40-0315-4351 CLOTHING	8,500		
50-40-0315-4352 CLUBS	15,200		
50-40-0315-4353 CLUB REPAIR	2,700		
50-40-0315-4354 GOLF BAGS	900		
50-40-0315-4355 SHOES	2,800		
50-40-0315-4356 MISCELLANEOUS	3,800		
50-40-0315-4359 SALES TAX COLLECTED	3,820		

TOTAL PRO SHOP SALES 52,720 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
TOTAL REVENUES: GOLF OPERATIONS		474,322	TOTAL REVENUES: GOLF OPERATIONS		474,322
GOLF MAINTENANCE			GOLF MAINTENANCE		
REVENUES			REVENUES		
50-41-0000-3022	TRANSFERS FROM OTHER FUNDS	20,290			
TOTAL REVENUE		20,290	TOTAL REVENUE		20,290
TOTAL REVENUES: GOLF MAINTENANCE		20,290	TOTAL REVENUES: GOLF MAINTENANCE		20,290
GOLF OPERATIONS			GOLF OPERATIONS		
EXPENSES			EXPENSES		
WAGES			WAGES		
50-40-0001-6000	WAGES - FULL TIME	70,226			
50-40-0001-6011	PRO SHOP CASHIER	23,500			
50-40-0001-6012	RANGERS	6,500			
50-40-0001-6013	CART HANDLERS	13,500			
TOTAL WAGES		113,726	TOTAL WAGES		113,726
PAYROLL EXPENSES			PAYROLL EXPENSES		
50-40-0002-6100	IMRF EXPENSE	5,815			
50-40-0002-6101	SOCIAL SECURITY EXPENSE	7,051			
50-40-0002-6102	MEDICARE EXPENSE	1,649			
TOTAL PAYROLL EXPENSES		14,515	TOTAL PAYROLL EXPENSES		14,515
PROFESSIONAL SERVICES			PROFESSIONAL SERVICES		
50-40-0003-6126	CART RENTALS	6,700			
50-40-0003-6127	HANDICAP SERVICES	1,800			
TOTAL PROFESSIONAL SERVICES		8,500	TOTAL PROFESSIONAL SERVICES		8,500
ADMINISTRATIVE EXPENSES			ADMINISTRATIVE EXPENSES		
50-40-0004-6215	UNIFORMS	1,200			
50-40-0004-6216	PROGRAM SUPPLIES/EXPENSES	800			
50-40-0004-6217	TROPHIES/AWARDS	500			
50-40-0004-6219	FAIRWAY CLUB MENS LEAGUE	2,400			

TOTAL ADMINISTRATIVE EXPENSES
 CONTRACTED SERVICES CONTRACTED SERVICES DATE: 04/16/2019
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 FUND: GOLF COURSE

FINAL BUDGET
 4,900 TOTAL ADMINISTRATIVE EXPENSES
 SYCAMORE PARK DISTRICT

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 4,900
 SYCAMORE

FINAL BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: GOLF COURSE 2019 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

GOLF OPERATIONS GOLF OPERATIONS					
EXPENSES EXPENSES					
50-40-0005-6310	CONTRACTED SERVICES CONTRACTED SERVICES CREDIT CARD SYSTEM EXPENSE	6,500			
		-----			-----
	TOTAL CONTRACTED SERVICES	6,500		TOTAL CONTRACTED SERVICES	6,500
MAINTENANCE MAINTENANCE					
50-40-0006-6401	BUILDINGS	1,500			
50-40-0006-6409	GOLF CARTS	4,000			
		-----			-----
	TOTAL MAINTENANCE	5,500		TOTAL MAINTENANCE	5,500
MATERIALS & SUPPLIES MATERIALS & SUPPLIES					
50-40-0007-6500	MISCELLANEOUS	1,500			
		-----			-----
	TOTAL MATERIALS & SUPPLIES	1,500		TOTAL MATERIALS & SUPPLIES	1,500
COST OF GOODS SOLD COST OF GOODS SOLD					
50-40-0008-6600	GOLF BALLS	9,100			
50-40-0008-6601	CLOTHING	5,800			
50-40-0008-6602	GOLF CLUBS	11,500			
50-40-0008-6603	CLUB REPAIR SUPPLIES	2,200			
50-40-0008-6604	GOLF BAGS	630			
50-40-0008-6605	SHOES	2,350			
50-40-0008-6606	MISCELLANEOUS GOLF	2,100			
		-----			-----
	TOTAL COST OF GOODS SOLD	33,680		TOTAL COST OF GOODS SOLD	33,680
UTILITIES UTILITIES					
50-40-0009-6701	CELLULAR PHONE	300			
50-40-0009-6702	ELECTRICITY	4,000			
50-40-0009-6703	GAS	400			
50-40-0009-6705	CABLE/SATELLITE	900			
		-----			-----
	TOTAL UTILITIES	5,600		TOTAL UTILITIES	5,600
INSURANCE INSURANCE					
50-40-0010-6801	HEALTH INSURANCE PREMIUMS	22,392			
		-----			-----
	TOTAL INSURANCE	22,392		TOTAL INSURANCE	22,392
MISCELLANEOUS MISCELLANEOUS					
50-40-0011-6852	SALES TAX	3,750			
		-----			-----
	TOTAL MISCELLANEOUS	3,750		TOTAL MISCELLANEOUS	3,750
	TOTAL GOLF OPERATIONS	220,563		TOTAL GOLF OPERATIONS	

220,563 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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SYCAMORE PARK DISTRICT

FUND: GOLF COURSE		FINAL BUDGET FUND: GOLF COURSE 2019		2019 FINAL BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION

GOLF MAINTENANCE	GOLF MAINTENANCE			
EXPENSES	EXPENSES			
WAGES	WAGES			
50-41-0001-6000	WAGES - FULL TIME	72,800		
50-41-0001-6005	WAGES - PART TIME MAINTENANCE	69,920		

TOTAL WAGES		142,720	TOTAL WAGES	142,720
PAYROLL EXPENSES	PAYROLL EXPENSES			
50-41-0002-6100	IMRF EXPENSE	9,372		
50-41-0002-6101	SOCIAL SECURITY EXPENSE	8,849		
50-41-0002-6102	MEDICARE EXPENSE	2,069		

TOTAL PAYROLL EXPENSES		20,290	TOTAL PAYROLL EXPENSES	20,290
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES			
50-41-0004-6215	UNIFORMS	100		

TOTAL ADMINISTRATIVE EXPENSES		100	TOTAL ADMINISTRATIVE EXPENSES	100
CONTRACTED SERVICES	CONTRACTED SERVICES			
50-41-0005-6300	BUILDINGS MAINT SERVICES	400		
50-41-0005-6301	RAG & RUG	600		
50-41-0005-6302	REFUSE REMOVAL	400		
50-41-0005-6308	LANDSCAPE SERVICES	800		
50-41-0005-6309	PORTABLE TOILET RENTAL	1,000		

TOTAL CONTRACTED SERVICES		3,200	TOTAL CONTRACTED SERVICES	3,200
MAINTENANCE	MAINTENANCE			
50-41-0006-6400	SMALL EQUIPMENT PURCHASE	500		
50-41-0006-6401	BUILDINGS	300		
50-41-0006-6402	VEHICLES/TRACTORS	600		
50-41-0006-6403	MOWERS/UTILITY VEHICLES	13,500		

TOTAL MAINTENANCE		14,900	TOTAL MAINTENANCE	14,900
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES			
50-41-0007-6500	MISCELLANEOUS	900		
50-41-0007-6505	IRRIGATION/DRAINAGE	1,100		
50-41-0007-6506	FERTILIZER	7,000		
50-41-0007-6507	PESTICIDES	24,000		
50-41-0007-6508	TOP DRESSINGS/SOILS	900		
50-41-0007-6509	SAND & GRAVEL	1,400		
50-41-0007-6511	HARDWARE			

TOTAL MATERIALS & SUPPLIES		36,500		

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 FINAL BUDGET REPORT

SYCAMORE PARK DISTRICT

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FUND: GOLF COURSE		FINAL BUDGET FUND: GOLF COURSE 2019		2019 FINAL BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION

GOLF MAINTENANCE	GOLF MAINTENANCE			
EXPENSES	EXPENSES			

		FINAL BUDGET			
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
50-41-0007-6512	TOOLS		100		
50-41-0007-6514	SAFETY		100		
50-41-0007-6515	GAS/OIL		8,500		
50-41-0007-6517	GOLF COURSE ACCESSORIES		1,200		
TOTAL MATERIALS & SUPPLIES		45,250		TOTAL MATERIALS & SUPPLIES	45,250
UTILITIES	UTILITIES				
50-41-0009-6700	TELEPHONE		900		
50-41-0009-6701	CELLULAR PHONE		960		
50-41-0009-6702	ELECTRICITY		8,000		
50-41-0009-6703	GAS		4,200		
TOTAL UTILITIES		14,060		TOTAL UTILITIES	14,060
INSURANCE	INSURANCE				
50-41-0010-6801	HEALTH INSURANCE PREMIUMS		33,529		
TOTAL INSURANCE		33,529		TOTAL INSURANCE	33,529

TOTAL GOLF MAINTENANCE 274,049
 274,049 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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TOTAL GOLF MAINTENANCE 274,049
 274,049 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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 FUND: GOLF COURSE

		FINAL BUDGET REPORT			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		494,612	TOTAL FUND REVENUES & BEG. BALANCE		494,612
TOTAL FUND EXPENSES		494,612	TOTAL FUND EXPENSES		494,612
FUND SURPLUS (DEFICIT)		0	FUND SURPLUS (DEFICIT)		0

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 FUND: AQUATICS

		FINAL BUDGET REPORT			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEGINNING BALANCE		0	BEGINNING BALANCE		0
COMMUNITY POOL COMMUNITY POOL					
REVENUES REVENUES					
REVENUE	REVENUE				
51-80-0000-3022	TRANSFERS FROM OTHER FUNDS	3,330			
TOTAL REVENUE		3,330	TOTAL REVENUE		3,330
DAILY FEES, RESIDENT	DAILY FEES, RESIDENT				
51-80-0400-4400	YOUTH 4-17	16,000			
51-80-0400-4403	LATE SWIM	1,500			
TOTAL DAILY FEES, RESIDENT		17,500	TOTAL DAILY FEES, RESIDENT		17,500
DAILY FEES, NONRESIDENT	DAILY FEES, NONRESIDENT				
51-80-0401-4400	YOUTH 4-17	400			
51-80-0401-4403	LATE SWIM	198			

TOTAL DAILY FEES, NONRESIDENT	598	TOTAL DAILY FEES, NONRESIDENT	598
SEASON PASS, RESIDENT			
51-80-0405-4410 YOUTH 4-17	18,090		
51-80-0405-4413 FAMILY	13,500		
	-----		-----
TOTAL SEASON PASS, RESIDENT	31,590	TOTAL SEASON PASS, RESIDENT	31,590
SEASON PASS, NONRESIDENT			
51-80-0406-4410 YOUTH 4-17	804		
51-80-0406-4412 SENIOR 65+	63		
51-80-0406-4413 FAMILY	594		
	-----		-----
TOTAL SEASON PASS, NONRESIDENT	1,461	TOTAL SEASON PASS, NONRESIDENT	1,461
HALF SEASON PASS, RESIDENT			
51-80-0407-4410 YOUTH 4-17	41		
51-80-0407-4412 SENIOR 65+	32		
51-80-0407-4413 FAMILY	21		
	-----		-----
TOTAL HALF SEASON PASS, RESIDENT	94	TOTAL HALF SEASON PASS, RESIDENT	94
HALF SEASON PASS, NONRESIDENT			
51-80-0408-4410 YOUTH 4-17	62		
51-80-0408-4412 SENIOR 65+	48		
51-80-0408-4413 FAMILY	32		
	-----		-----
TOTAL HALF SEASON PASS, NONRESIDENT	142	TOTAL HALF SEASON PASS, NONRESIDENT	142

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FINAL BUDGET REPORT
 FUND: AQUATICS
 2019
 FINAL ACCOUNT
 BUDGET NUMBER ACCOUNT DESCRIPTION
 2019
 FINAL
 BUDGET

COMMUNITY POOL	COMMUNITY POOL			
MISC PROGRAMS	MISC PROGRAMS			
51-80-0409-4105 CONCESSIONS		350		
51-80-0409-4421 MIDDLE SCHOOL POOL PARTY		1,500		
51-80-0409-4422 POOL RENTAL		2,000		
51-80-0409-4423 LOCKER RENTAL		150		
51-80-0409-4427 OSCAR PROGRAM		4,400		
		-----		-----
TOTAL MISC PROGRAMS	TOTAL MISC PROGRAMS	8,400		8,400
TOTAL REVENUES: COMMUNITY POOL	TOTAL REVENUES: COMMUNITY POOL	63,115		63,115
SWIM LESSONS	SWIM LESSONS			
REVENUES	REVENUES			
REVENUE	REVENUE			
51-82-0000-3022 TRANSFERS FROM OTHER FUNDS		629		
		-----		-----
TOTAL REVENUE	TOTAL REVENUE	629		629
MISC PROGRAMS	MISC PROGRAMS			
51-82-0409-4426 PROGRAM FEES		384		
		-----		-----
TOTAL MISC PROGRAMS	TOTAL MISC PROGRAMS	384		384
SWIM LESSONS, RESIDENT	SWIM LESSONS, RESIDENT			
51-82-0410-4430 MOM AND ME		415		

51-82-0410-4431	TINY TOTS	4,120	FINAL BUDGET	
51-82-0410-4432	LEARN TO SWIM	11,515		
51-82-0410-4433	LIFEGUARD	1,645		
51-82-0410-4434	PRIVATE	736		
TOTAL SWIM LESSONS, RESIDENT		18,431	TOTAL SWIM LESSONS, RESIDENT	18,431
TOTAL REVENUES: SWIM LESSONS		19,444	TOTAL REVENUES: SWIM LESSONS	19,444

SPLASHPADSPLASHPAD				
REVENUESREVENUES				
REVENUE REVENUE				
51-83-0000-3022	TRANSFERS FROM OTHER FUNDS	59		
TOTAL REVENUE		59	TOTAL REVENUE	59

DAILY FEES - RESIDENT DAILY FEES - RESIDENT DATE: 04/16/2019
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
SPLASHPADSPLASHPAD					
REVENUESREVENUES					
51-83-0420-4400	DAILY FEES - RESIDENT INDIVIDUAL	14,500			
TOTAL DAILY FEES - RESIDENT		14,500		TOTAL DAILY FEES - RESIDENT	14,500
51-83-0421-4400	DAILY FEES - NONRESIDENT INDIVIDUAL	700			
TOTAL DAILY FEES - NONRESIDENT		700		TOTAL DAILY FEES - NONRESIDENT	700
51-83-0429-4422	MISCELLANEOUS RENTAL	1,000			
51-83-0429-4428	MISCELLANEOUS GROUP OUTINGS	800			
TOTAL MISCELLANEOUS		1,800		TOTAL MISCELLANEOUS	1,800
TOTAL REVENUES: SPLASHPAD		17,059		TOTAL REVENUES: SPLASHPAD	17,059
COMMUNITY POOLCOMMUNITY POOL					
EXPENSESEXPENSES					
51-80-0001-6030	WAGES POOL MANAGER	5,280			
51-80-0001-6031	WAGES POOL ASST. MANAGER	5,780			
51-80-0001-6032	WAGES POOL FRONT DESK	4,580			
51-80-0001-6033	WAGES LIFE GUARDS	27,850			
51-80-0001-6041	WAGES CONCESSIONS STAFF	50			
TOTAL WAGES		43,540		TOTAL WAGES	43,540
51-80-0002-6101	PAYROLL EXPENSES SOCIAL SECURITY EXPENSE	2,699			
51-80-0002-6102	PAYROLL EXPENSES MEDICARE EXPENSE	631			
TOTAL PAYROLL EXPENSES		3,330		TOTAL PAYROLL EXPENSES	3,330
51-80-0004-6200	ADMINISTRATIVE EXPENSES OFFICE SUPPLIES	50			

51-80-0004-6207 EDUCATION & TRAINING
 51-80-0004-6215 UNIFORMS
 51-80-0004-6216 PROGRAM SUPPLIES/EXPENSES
 51-80-0004-6224 PDRMA AUDIT FEE

FINAL BUDGET
 600
 600
 1,000
 950

TOTAL ADMINISTRATIVE EXPENSES
 3,200 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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TOTAL ADMINISTRATIVE EXPENSES
 3,200 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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FUND: AQUATICS
 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
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COMMUNITY POOL COMMUNITY POOL
 CONTRACTED SERVICES CONTRACTED SERVICES
 51-80-0005-6310 CREDIT CARD SYSTEM EXPENSE

1,200

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

1,200

TOTAL CONTRACTED SERVICES

1,200

TOTAL MATERIALS & SUPPLIES
 TOTAL COMMUNITY POOL

1,650
 52,920

TOTAL MATERIALS & SUPPLIES
 TOTAL COMMUNITY POOL

1,650
 52,920

AQUATICS MAINTENANCE AQUATICS MAINTENANCE
 EXPENSES EXPENSES

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

400

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

400
 1,000
 300

TOTAL ADMINISTRATIVE EXPENSES

400

TOTAL CONTRACTED SERVICES
 MAINTENANCE MAINTENANCE
 51-81-0006-6401 BUILDINGS
 51-81-0006-6410 POOL REPAIR & IMPROVEMENTS

1,300
 1,200
 8,600

TOTAL CONTRACTED SERVICES

1,300

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

9,800
 1,000
 6,500

TOTAL MAINTENANCE

9,800

TOTAL MATERIALS & SUPPLIES
 UTILITIES UTILITIES
 51-81-0009-6702 ELECTRICITY
 51-81-0009-6703 GAS

7,500
 6,500

TOTAL MATERIALS & SUPPLIES

7,500

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6,200 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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FUND: AQUATICS		FINAL BUDGET FUND: AQUATICS 2019		2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	FINAL BUDGET

AQUATICS MAINTENANCE EXPENSES	AQUATICS MAINTENANCE EXPENSES			
UTILITIES	UTILITIES			
51-81-0009-6704	WATER/SEWER	5,700		

TOTAL UTILITIES		18,400	TOTAL UTILITIES	18,400
TOTAL AQUATICS MAINTENANCE		37,400	TOTAL AQUATICS MAINTENANCE	37,400
SWIM LESSONS EXPENSES	SWIM LESSONS EXPENSES			
WAGES	WAGES			
51-82-0001-6034	SWIM LESSON INSTRUCTORS	6,706		
51-82-0001-6035	SWIM LESSON COORDINATOR	1,297		
51-82-0001-6036	AQUA ZUMBA INSTRUCTOR	225		

TOTAL WAGES		8,228	TOTAL WAGES	8,228
PAYROLL EXPENSES	PAYROLL EXPENSES			
51-82-0002-6101	SOCIAL SECURITY EXPENSE	510		
51-82-0002-6102	MEDICARE EXPENSE	119		

TOTAL PAYROLL EXPENSES		629	TOTAL PAYROLL EXPENSES	629
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES			
51-82-0004-6216	PROGRAM SUPPLIES/EXPENSES	75		

TOTAL ADMINISTRATIVE EXPENSES		75	TOTAL ADMINISTRATIVE EXPENSES	75
TOTAL SWIM LESSONS		8,932	TOTAL SWIM LESSONS	8,932
SPLASHPADS EXPENSES	SPLASHPAD EXPENSES			
WAGES	WAGES			
51-83-0001-6032	FRONT DESK	780		

TOTAL WAGES		780	TOTAL WAGES	780
PAYROLL EXPENSES	PAYROLL EXPENSES			
51-83-0002-6101	SOCIAL SECURITY EXPENSE	48		
51-83-0002-6102	MEDICARE EXPENSE	11		

TOTAL PAYROLL EXPENSES		59	TOTAL PAYROLL EXPENSES	59
---	UNDEFINED CODE	---	UNDEFINED CODE	---
SYCAMORE PARK DISTRICT			SYCAMORE PARK DISTRICT	
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FUND: AQUATICS		FINAL BUDGET FUND: AQUATICS 2019		2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	FINAL BUDGET

SPLASHPADS EXPENSES	SPLASHPAD EXPENSES			
---	UNDEFINED CODE	---	UNDEFINED CODE	---
51-83-0004-6216	PROGRAM SUPPLIES/EXPENSES	75		

TOTAL --- UNDEFINED CODE ---
 --- UNDEFINED CODE --- UNDEFINED CODE ---
 51-83-0007-6500 MISCELLANEOUS
 51-83-0007-6513 FIRST AID

FINAL BUDGET
 75 TOTAL --- UNDEFINED CODE ---
 75
 25

75

TOTAL --- UNDEFINED CODE ---
 TOTAL SPLASHPAD
 1,014 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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100 TOTAL --- UNDEFINED CODE ---
 1,014 TOTAL SPLASHPAD
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 2019

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)
 (648) DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION FINAL BUDGET

 99,618 TOTAL FUND REVENUES & BEG. BALANCE 99,618
 100,266 TOTAL FUND EXPENSES 100,266
 (648) FUND SURPLUS (DEFICIT)
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FINAL BUDGET REPORT

FUND: DEBT SERVICE
 2019

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE
 ADMINISTRATION ADMINISTRATION
 REVENUES REVENUES
 REVENUE REVENUE
 60-10-0000-3001 REAL ESTATE TAXES CURRENT

FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION FINAL BUDGET

 0 BEGINNING BALANCE 0

TOTAL REVENUE
 TOTAL REVENUES: ADMINISTRATION
 EXPENSES EXPENSES
 DEBT SERVICE EXPENSES DEBT SERVICE EXPENSES
 60-10-0015-6900 DEBT RETIREMENT INTEREST
 60-10-0015-6901 DEBT RETIREMENT PRINCIPLE

614,000 TOTAL REVENUE 614,000
 614,000 TOTAL REVENUES: ADMINISTRATION 614,000
 26,581
 587,535

TOTAL DEBT SERVICE EXPENSES
 TOTAL ADMINISTRATION
 614,116 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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614,116 TOTAL DEBT SERVICE EXPENSES 614,116
 614,116 TOTAL ADMINISTRATION
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FUND: DEBT SERVICE
 2019

ACCOUNT NUMBER ACCOUNT DESCRIPTION

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

FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION FINAL BUDGET

 614,000 TOTAL FUND REVENUES & BEG. BALANCE 614,000
 614,116 TOTAL FUND EXPENSES 614,116
 (116) FUND SURPLUS (DEFICIT)

(116) DATE: 04/16/2019
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SYCAMORE PARK DISTRICT

TIME: 15:06:06

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FUND: CAPITAL PROJECTS

FINAL BUDGET

PAGE: 80 DATE: 04/16/2019

FINAL BUDGET REPORT

FUND: CAPITAL PROJECTS

2019

FINAL ACCOUNT
BUDGET NUMBER

ACCOUNT DESCRIPTION

2019
FINAL
BUDGET

BEGINNING BALANCE
ADMINISTRATION

BEGINNING BALANCE

0

REVENUES

REVENUE REVENUE

70-10-0000-3022 TRANSFERS FROM OTHER FUNDS

21,000

70-10-0000-3030 BOND PROCEEDS

519,000

TOTAL REVENUE

540,000

TOTAL REVENUE

540,000

TOTAL REVENUES: ADMINISTRATION

540,000

TOTAL REVENUES: ADMINISTRATION

540,000

EXPENSES

DEBT SERVICE DEBT SERVICE

70-10-0015-6900 DEBT RETIREMENT INTEREST

18,188

70-10-0015-6901 DEBT RETIREMENT PRINCIPLE

135,000

70-10-0015-6902 AGENT FEES

750

70-10-0015-6903 BOND ISSUE COSTS

11,000

TOTAL DEBT SERVICE

164,938

TOTAL DEBT SERVICE

164,938

CAPITAL CAPITAL

70-10-0020-7003 BUILDINGS & STRUCTURES

28,500

70-10-0020-7004 EQUIPMENT AND FURNISHINGS

39,600

70-10-0020-7005 GOLF COURSE

253,000

70-10-0020-7006 SWIMMING POOL

16,000

70-10-0020-7007 COMMUNITY CENTER

1,700

70-10-0020-7008 PARKS & GROUNDS

26,125

70-10-0020-7010 CONCESSIONS

10,000

TOTAL CAPITAL

374,925

TOTAL CAPITAL

374,925

TOTAL ADMINISTRATION

539,863

TOTAL ADMINISTRATION

539,863 DATE: 04/16/2019

SYCAMORE PARK DISTRICT

PAGE: 81 DATE: 04/16/2019

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FUND: CAPITAL PROJECTS

FINAL BUDGET REPORT

FUND: CAPITAL PROJECTS

2019

FINAL ACCOUNT
BUDGET NUMBER

ACCOUNT DESCRIPTION

2019
FINAL
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

540,000

TOTAL FUND REVENUES & BEG. BALANCE

540,000

TOTAL FUND EXPENSES

539,863

TOTAL FUND EXPENSES

539,863

FUND SURPLUS (DEFICIT)

137

FUND SURPLUS (DEFICIT)

137 DATE: 04/16/2019

SYCAMORE PARK DISTRICT

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SYCAMORE PARK DISTRICT

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FUND: ACTION 2020

FINAL BUDGET REPORT

FUND: ACTION 2020

2019

2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	FINAL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
BEGINNING BALANCE		0		0	
ADMINISTRATION					
REVENUES					
71-10-0000-3007	INTEREST INCOME	1,000			
71-10-0000-3011	GRANT INCOME	284,620			
71-10-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	319,500			
71-10-0000-3030	BOND PROCEEDS	5,000,000			
TOTAL REVENUE		5,605,120		TOTAL REVENUE	5,605,120
TOTAL REVENUES: ADMINISTRATION		5,605,120		TOTAL REVENUES: ADMINISTRATION	5,605,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	FINAL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
EXPENSES					
CAPITAL					
71-10-0020-7037	SPORTS COMPLEX	888,125			
71-10-0020-7039	TRAIL CONNECTIONS	238,150			
71-10-0020-7041	IRRIGATION SYSTEM	1,033,000			
TOTAL CAPITAL		2,159,275		TOTAL CAPITAL	2,159,275
TOTAL ADMINISTRATION		2,159,275		TOTAL ADMINISTRATION	2,159,275
TOTAL REVENUES		5,605,120		TOTAL REVENUES	5,605,120
TOTAL EXPENSES		2,159,275		TOTAL EXPENSES	2,159,275
SURPLUS (DEFICIT)		3,445,845		SURPLUS (DEFICIT)	3,445,845

3,445,845 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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 FUND: ACTION 2020

FINAL BUDGET REPORT
 FUND: ACTION 2020
 2019
 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	FINAL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		5,605,120		TOTAL FUND REVENUES & BEG. BALANCE	5,605,120
TOTAL FUND EXPENSES		2,159,275		TOTAL FUND EXPENSES	2,159,275
FUND SURPLUS (DEFICIT)		3,445,845		FUND SURPLUS (DEFICIT)	3,445,845

3,445,845 DATE: 04/16/2019 SYCAMORE PARK DISTRICT
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 FUND: ALL FUNDS

FINAL BUDGET REPORT
 FUND: ALL FUNDS
 2019
 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	FINAL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL ALL FUNDS REV & BEG. BALANCE		10,837,908		TOTAL ALL FUNDS REV & BEG. BALANCE	10,837,908
TOTAL ALL FUNDS EXPENSES		7,394,047		TOTAL ALL FUNDS EXPENSES	7,394,047
ALL FUNDS SURPLUS (DEFICIT)		3,443,861		ALL FUNDS SURPLUS (DEFICIT)	3,443,861