

ACCOUNT
NUMBER

ACCOUNT DESCRIPTION

FINAL ACCOUNT
BUDGET NUMBER

ACCOUNT DESCRIPTION

FINAL
BUDGET

BEGINNING BALANCE

0 BEGINNING BALANCE

0

ADMINISTRATION

REVENUES

REVENUE REVENUE

10-10-0000-3001 REAL ESTATE TAXES CURRENT 1,347,000

1,347,000

10-10-0000-3005 REPLACEMENT TAXES 50,000

50,000

10-10-0000-3007 INTEREST INCOME 10,000

10,000

10-10-0000-3022 TRANSFERS FROM OTHER FUNDS 143,909

143,909

10-10-0000-3025 FARM INCOME 200

200

10-10-0000-3028 MISCELLANEOUS 250

250

10-10-0000-4000 SHELTER RENTALS 7,000

7,000

10-10-0000-4001 ALCOHOL PERMITS 750

750

TOTAL REVENUE

1,559,109

TOTAL REVENUE

1,559,109

TOTAL REVENUES: ADMINISTRATION

1,559,109

TOTAL REVENUES: ADMINISTRATION

1,559,109

MARKETING

REVENUES

REVENUE REVENUE

10-12-0000-3010 DONATIONS 600

600

TOTAL REVENUE

600

TOTAL REVENUE

600

TOTAL REVENUES: MARKETING

600

TOTAL REVENUES: MARKETING

600

PARKS

REVENUES

REVENUE REVENUE

10-15-0000-3022 TRANSFERS FROM OTHER FUNDS 21,091

21,091

10-15-0000-4005 DOG PARK REVENUE 5,000

5,000

TOTAL REVENUE

26,091

TOTAL REVENUE

26,091

TOTAL REVENUES: PARKS

26,091

TOTAL REVENUES: PARKS

26,091

ADMINISTRATION

EXPENSES

WAGES

10-10-0001-6000 WAGES - FULL TIME 245,426

245,426

10-10-0001-6002 WAGES - PART TIME 10,000

10,000

TOTAL WAGES 255,426
 255,426 DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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255,426 TOTAL WAGES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

ADMINISTRATIONADMINISTRATION					
PAYROLL EXPENSES	PAYROLL EXPENSES				
10-10-0002-6100	IMRF EXPENSE	51,309			
10-10-0002-6101	SOCIAL SECURITY EXPENSE	16,518			
10-10-0002-6102	MEDICARE EXPENSE	3,863			

TOTAL PAYROLL EXPENSES		71,690	TOTAL PAYROLL EXPENSES		71,690
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES				
10-10-0003-6120	LEGAL FEES	25,000			
10-10-0003-6125	MISCELLANEOUS CONSULTANTS	30,000			

TOTAL PROFESSIONAL SERVICES		55,000	TOTAL PROFESSIONAL SERVICES		55,000
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
10-10-0004-6200	OFFICE SUPPLIES	2,500			
10-10-0004-6202	POSTAGE	1,200			
10-10-0004-6203	PRINTING & PUBLICATIONS	750			
10-10-0004-6204	DUES & SUBSCRIPTIONS	6,132			
10-10-0004-6206	COMPUTER SOFTWARE	9,010			
10-10-0004-6207	EDUCATION & TRAINING	17,280			
10-10-0004-6211	TRAVEL EXPENSE	400			
10-10-0004-6212	MEETINGS EXPENSE	2,000			
10-10-0004-6213	EMPLOYEE RELATIONS	2,850			

TOTAL ADMINISTRATIVE EXPENSES		42,122	TOTAL ADMINISTRATIVE EXPENSES		42,122
CONTRACTED SERVICES	CONTRACTED SERVICES				
10-10-0005-6300	BUILDINGS MAINT SERVICES	3,500			
10-10-0005-6301	RAG & RUG	220			
10-10-0005-6302	REFUSE REMOVAL	800			
10-10-0005-6304	OFFICE EQUIPMENT MAINT	8,620			
10-10-0005-6305	CRIMINAL BACKGROUND	750			
10-10-0005-6306	BANK SERVICE CHARGE	600			
10-10-0005-6310	CREDIT CARD SYSTEM EXPENSE	350			
10-10-0005-6311	MEDICAL SERVICES	500			

TOTAL CONTRACTED SERVICES 15,340
 MAINTENANCE MAINTENANCE
 10-10-0006-6401 BUILDINGS 1,000

 TOTAL MAINTENANCE 1,000
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES DATE: 02/18/2020
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TOTAL CONTRACTED SERVICES 15,340

 TOTAL MAINTENANCE 1,000
 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
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ADMINISTRATION ADMINISTRATION

EXPENSES EXPENSES

MATERIALS & SUPPLIES MATERIALS & SUPPLIES					
10-10-0007-6500 MISCELLANEOUS		1,500			
		-----			-----

TOTAL MATERIALS & SUPPLIES		1,500	TOTAL MATERIALS & SUPPLIES		1,500
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UTILITIES UTILITIES

10-10-0009-6700 TELEPHONE		9,600			
10-10-0009-6701 CELLULAR PHONE		975			
10-10-0009-6702 ELECTRICITY		2,400			
10-10-0009-6703 GAS		1,400			
10-10-0009-6706 INTERNET		2,100			
		-----			-----

TOTAL UTILITIES		16,475	TOTAL UTILITIES		16,475
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INSURANCE INSURANCE

10-10-0010-6801 HEALTH INSURANCE PREMIUMS		59,704			
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TOTAL INSURANCE		59,704	TOTAL INSURANCE		59,704
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DEBT SERVICE EXPENSES DEBT SERVICE EXPENSES

10-10-0015-6900 DEBT RETIREMENT INTEREST		477,016			
10-10-0015-6901 DEBT RETIREMENT PRINCIPAL		340,000			
10-10-0015-6902 AGENT FEES		1,500			
		-----			-----

TOTAL DEBT SERVICE EXPENSES		818,516	TOTAL DEBT SERVICE EXPENSES		818,516
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TOTAL ADMINISTRATION

TOTAL ADMINISTRATION		1,336,773	TOTAL ADMINISTRATION		1,336,773
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MARKETING MARKETING

EXPENSES EXPENSES

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES

10-12-0004-6203 PRINTING & PUBLICATIONS		1,100			
10-12-0004-6208 ADVERTISING PRINTED		12,500			

10-12-0004-6209 ADVERTISING RADIO/WEB/DIGITAL 12,000
 10-12-0004-6214 PUBLIC RELATIONS 13,000
 10-12-0004-6215 BRAND/IMAGE/UNIFORMS 5,000

 TOTAL ADMINISTRATIVE EXPENSES 43,600
 TOTAL MARKETING 43,600

 TOTAL ADMINISTRATIVE EXPENSES 43,600
 TOTAL MARKETING 43,600

PARKSPARKS

EXPENSESEXPENSES↑DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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PARKSPARKS

WAGES WAGES
 10-15-0001-6000 WAGES - FULL TIME 70,746
 10-15-0001-6005 WAGES - PART TIME MAINTENANCE 70,000

 TOTAL WAGES 140,746

 TOTAL WAGES 140,746

PAYROLL EXPENSES PAYROLL EXPENSES
 10-15-0002-6100 IMRF EXPENSE 11,079
 10-15-0002-6101 SOCIAL SECURITY EXPENSE 8,726
 10-15-0002-6102 MEDICARE EXPENSE 2,322

 TOTAL PAYROLL EXPENSES 22,127

 TOTAL PAYROLL EXPENSES 22,127

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 10-15-0004-6200 OFFICE SUPPLIES 100
 10-15-0004-6204 DUES & SUBSCRIPTIONS 200
 10-15-0004-6207 EDUCATION & TRAINING 1,489
 10-15-0004-6210 LICENSES/INSPECTIONS/REGISTRAT 500
 10-15-0004-6215 UNIFORMS 600

 TOTAL ADMINISTRATIVE EXPENSES 2,889

 TOTAL ADMINISTRATIVE EXPENSES 2,889

CONTRACTED SERVICES CONTRACTED SERVICES
 10-15-0005-6300 BUILDINGS MAINT SERVICES 4,300
 10-15-0005-6301 RAG & RUG 600
 10-15-0005-6302 REFUSE REMOVAL 1,500
 10-15-0005-6307 EQUIPMENT MAINTENANCE 3,000
 10-15-0005-6308 LANDSCAPE SERVICES 2,750
 10-15-0005-6309 PORTABLE TOILET RENTAL 8,000

TOTAL CONTRACTED SERVICES	20,150	TOTAL CONTRACTED SERVICES	20,150
MAINTENANCE MAINTENANCE			
10-15-0006-6400 SMALL EQUIPMENT PURCHASE	1,000		
10-15-0006-6401 BUILDINGS	3,000		
10-15-0006-6402 VEHICLES/TRACTORS	7,500		
10-15-0006-6403 MOWERS/UTILITY VEHICLES	10,000		
10-15-0006-6404 SHELTERS/OPEN PROPERTY	6,000		
10-15-0006-6405 SIGNS	800		
10-15-0006-6406 BRIDGES/ROADS	1,000		
10-15-0006-6407 PLAY AREAS	5,000		

TOTAL MAINTENANCE	34,300	TOTAL MAINTENANCE	34,300
MATERIALS & SUPPLIES		MATERIALS & SUPPLIES	

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FINAL	ACCOUNT	FINAL	ACCOUNT
BUDGET	NUMBER	BUDGET	NUMBER
			ACCOUNT DESCRIPTION
			2020
			FINAL
			BUDGET

PARKSPARKS			
EXPENSESEXPENSES			
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES		
10-15-0007-6500 MISCELLANEOUS		2,000	
10-15-0007-6501 TREES & SHRUBS		800	
10-15-0007-6502 SEED/SOD/FLOWERS		3,500	
10-15-0007-6503 FISH RESTOCKING		1,050	
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		5,300	
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		350	
10-15-0007-6514 SAFETY		1,200	
10-15-0007-6515 GAS/OIL		18,000	
10-15-0007-6540 DOG PARK SUPPLIES		2,000	

TOTAL MATERIALS & SUPPLIES		46,350	TOTAL MATERIALS & SUPPLIES
UTILITIES UTILITIES			46,350

10-15-0009-6700 TELEPHONE 910
 10-15-0009-6701 CELLULAR PHONE 942
 10-15-0009-6702 ELECTRICITY 6,500
 10-15-0009-6703 GAS 3,700
 10-15-0009-6704 WATER/SEWER 925

TOTAL UTILITIES 12,977

INSURANCE INSURANCE
 10-15-0010-6801 HEALTH INSURANCE PREMIUMS 19,884

TOTAL INSURANCE 19,884

MISCELLANEOUS MISCELLANEOUS
 10-15-0011-6850 PROPERTY TAX EXPENSE 5,100

TOTAL MISCELLANEOUS 5,100

TOTAL PARKS 304,523

304,523 DATE: 02/18/2020 SYCAMORE PARK DISTRICT

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ACCOUNT NUMBER ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE

TOTAL FUND EXPENSES

FUND SURPLUS (DEFICIT)

(99,096) DATE: 02/18/2020 SYCAMORE PARK DISTRICT

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FUND: RECREATION

ACCOUNT NUMBER ACCOUNT DESCRIPTION

BEGINNING BALANCE

ADMINISTRATION ADMINISTRATION

REVENUES REVENUES

REVENUE REVENUE

20-10-0000-3001 REAL ESTATE TAXES CURRENT 471,000

20-10-0000-3003 R E TAXES CURRENT REC CTR 454,000

20-10-0000-3007 INTEREST INCOME 6,000

 TOTAL UTILITIES 12,977

 TOTAL INSURANCE 19,884

 TOTAL MISCELLANEOUS 5,100

 TOTAL PARKS 304,523

 TOTAL MISCELLANEOUS 5,100

 TOTAL PARKS 304,523

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FINAL BUDGET REPORT

FUND: CORPORATE

2020

FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

1,585,800 TOTAL FUND REVENUES & BEG. BALANCE

1,684,896 TOTAL FUND EXPENSES

(99,096) FUND SURPLUS (DEFICIT)

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2020

FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

0 BEGINNING BALANCE

471,000

454,000

6,000

 12,977

 19,884

 5,100

 304,523

 5,100

 304,523

2020

FINAL BUDGET

1,585,800

1,684,896

2020

FINAL BUDGET

0

20-10-0000-3022 TRANSFERS FROM OTHER FUNDS 59,727

 TOTAL REVENUE 990,727
 TOTAL REVENUES: ADMINISTRATION 990,727
 SPORTS COMPLEXSPORTS COMPLEX
 REVENUESREVENUES
 REVENUE REVENUE
 20-20-0000-3012 LEAF A LEGACY DONATION 4,000
 20-20-0000-4010 SYCAMORE YOUTH BASEBALL 7,000
 20-20-0000-4011 SYCAMORE GIRLS SOFTBALL 4,400
 20-20-0000-4012 TITANS 1,000
 20-20-0000-4013 MENS 16" 1,152
 20-20-0000-4015 CHURCH LEAGUE 1,350
 20-20-0000-4017 AYSO 10,500
 20-20-0000-4018 SYC/DEK SOCCER LEAGUE 3,000
 20-20-0000-4019 STING 300
 20-20-0000-4020 OTHER SOCCER 600
 20-20-0000-4027 FIELD RENTAL 4,355
 20-20-0000-4028 MISCELLANEOUS 6,800

TOTAL REVENUE 44,457
 TOTAL REVENUES: SPORTS COMPLEX 44,457

SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE
 REVENUESREVENUES
 REVENUE REVENUE
 20-21-0000-3022 TRANSFERS FROM OTHER FUNDS 43,727

TOTAL REVENUE 43,727
 TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE 43,727

MIDWEST MUSEUM OF NATURAL HISTMIDWEST MUSEUM OF NATURAL HIST
 REVENUESREVENUES DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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 TOTAL REVENUE 990,727
 TOTAL REVENUES: ADMINISTRATION 990,727

 TOTAL REVENUE 44,457
 TOTAL REVENUES: SPORTS COMPLEX 44,457

TOTAL REVENUE 44,457
 TOTAL REVENUES: SPORTS COMPLEX 44,457

 TOTAL REVENUE 43,727
 TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE 43,727

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
20-25-0000-3010	DONATIONS	2,400			
TOTAL REVENUE		2,400	TOTAL REVENUE		2,400

TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST
PROGRAMS - YOUTH PROGRAMS - YOUTH
REVENUES REVENUES

2,400

TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST

2,400

REVENUE REVENUE

20-50-0000-3022 TRANSFERS FROM OTHER FUNDS

414

TOTAL REVENUE

414

TOTAL REVENUE

414

EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS

20-50-1100-4100 PROGRAM FEES

3,400

TOTAL EDUCATIONAL PROGRAMS

3,400

TOTAL EDUCATIONAL PROGRAMS

3,400

SPECIALTY PROGRAMS SPECIALTY PROGRAMS

20-50-1110-4100 PROGRAM FEES

2,080

TOTAL SPECIALTY PROGRAMS

2,080

TOTAL SPECIALTY PROGRAMS

2,080

COOKING PROGRAMS COOKING PROGRAMS

20-50-1120-4100 PROGRAM FEES

250

TOTAL COOKING PROGRAMS

250

TOTAL COOKING PROGRAMS

250

ARTS & CRAFTS PROGRAMS ARTS & CRAFTS PROGRAMS

20-50-1130-4100 PROGRAM FEES

2,232

TOTAL ARTS & CRAFTS PROGRAMS

2,232

TOTAL ARTS & CRAFTS PROGRAMS

2,232

EDUCATIONAL/SPECIALTY CAMPS EDUCATIONAL/SPECIALTY CAMPS

20-50-1150-4100 PROGRAM FEES

2,567

TOTAL EDUCATIONAL/SPECIALTY CAMPS

2,567

TOTAL EDUCATIONAL/SPECIALTY CAMPS

2,567

BIRTHDAY PARTIES BIRTHDAY PARTIES

20-50-1195-4100 PROGRAM FEES

9,450

TOTAL BIRTHDAY PARTIES

9,450

TOTAL BIRTHDAY PARTIES

9,450

TOTAL REVENUES: PROGRAMS - YOUTH

20,393

TOTAL REVENUES: PROGRAMS - YOUTH

20,393

PROGRAMS - TWEENS PROGRAMS - TWEENS
REVENUES REVENUES

SYCAMORE PARK DISTRICT

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ACCOUNT

NUMBER

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2020

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ACCOUNT DESCRIPTION

2020

FINAL

BUDGET

PROGRAMS - TWEENS PROGRAMS - TWEENS

REVENUE REVENUE

20-51-0000-3022	TRANSFERS FROM OTHER FUNDS	31			
		-----			-----
TOTAL REVENUE		31	TOTAL REVENUE		31
COOKING PROGRAMS	COOKING PROGRAMS				
20-51-2120-4100	PROGRAM FEES	240			
		-----			-----
TOTAL COOKING PROGRAMS		240	TOTAL COOKING PROGRAMS		240
ART & CRAFT PROGRAMS	ART & CRAFT PROGRAMS				
20-51-2130-4100	PROGRAM FEES	864			
		-----			-----
TOTAL ART & CRAFT PROGRAMS		864	TOTAL ART & CRAFT PROGRAMS		864
TRIPS	TRIPS				
20-51-2160-4100	PROGRAM FEES	500			
		-----			-----
TOTAL TRIPS		500	TOTAL TRIPS		500
TOTAL REVENUES: PROGRAMS - TWEENS		1,635	TOTAL REVENUES: PROGRAMS - TWEENS		1,635
PROGRAMS - ADULT	PROGRAMS - ADULT				
REVENUES	REVENUES				
REVENUE	REVENUE				
20-52-0000-3022	TRANSFERS FROM OTHER FUNDS	101			
		-----			-----
TOTAL REVENUE		101	TOTAL REVENUE		101
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS				
20-52-3100-4100	PROGRAM FEES	3,100			
		-----			-----
TOTAL EDUCATIONAL PROGRAMS		3,100	TOTAL EDUCATIONAL PROGRAMS		3,100
SPECIALTY PROGRAMS	SPECIALTY PROGRAMS				
20-52-3110-4100	PROGRAM FEES	750			
		-----			-----
TOTAL SPECIALTY PROGRAMS		750	TOTAL SPECIALTY PROGRAMS		750
ART & CRAFT PROGRAMS	ART & CRAFT PROGRAMS				
20-52-3130-4100	PROGRAM FEES	950			
		-----			-----
TOTAL ART & CRAFT PROGRAMS		950	TOTAL ART & CRAFT PROGRAMS		950

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PROGRAMS - ADULT PROGRAMS - ADULT

REVENUES	REVENUES		
TRIPS	TRIPS		
20-52-3160-4100	PROGRAM FEES	5,500	
		-----	-----
TOTAL TRIPS		5,500	TOTAL TRIPS 5,500
MARTIAL ARTS/SELF DEFENSE	MARTIAL ARTS/SELF DEFENSE		
20-52-3190-4100	PROGRAM FEES	3,100	
		-----	-----
TOTAL MARTIAL ARTS/SELF DEFENSE		3,100	TOTAL MARTIAL ARTS/SELF DEFENSE 3,100
TOTAL REVENUES: PROGRAMS - ADULT		13,501	TOTAL REVENUES: PROGRAMS - ADULT 13,501

PROGRAMS - ADULT ATHLETIC LEAG	PROGRAMS - ADULT ATHLETIC LEAG		
REVENUES	REVENUES		
REVENUE	REVENUE		
20-54-0000-3022	TRANSFERS FROM OTHER FUNDS	525	
		-----	-----
TOTAL REVENUE		525	TOTAL REVENUE 525
VOLLEYBALL LEAGUES	VOLLEYBALL LEAGUES		
20-54-9001-4100	PROGRAM FEES	8,120	
		-----	-----
TOTAL VOLLEYBALL LEAGUES		8,120	TOTAL VOLLEYBALL LEAGUES 8,120
BASKETBALL LEAGUE	BASKETBALL LEAGUE		
20-54-9005-4100	PROGRAM FEES	2,700	
		-----	-----
TOTAL BASKETBALL LEAGUE		2,700	TOTAL BASKETBALL LEAGUE 2,700
PICKLEBALL	PICKLEBALL		
20-54-9006-4100	PROGRAM FEES	560	
		-----	-----
TOTAL PICKLEBALL		560	TOTAL PICKLEBALL 560
TOTAL REVENUES: PROGRAMS - ADULT ATHLETIC LEAG		11,905	TOTAL REVENUES: PROGRAMS - ADULT ATHLETIC LEAG 11,905

PROGRAMS - YOUTH ATHLETICS	PROGRAMS - YOUTH ATHLETICS		
REVENUES	REVENUES		
REVENUE	REVENUE		
20-55-0000-3022	TRANSFERS FROM OTHER FUNDS	104	
		-----	-----
TOTAL REVENUE		104	TOTAL REVENUE 104

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PROGRAMS - YOUTH ATHLETICS PROGRAMS - YOUTH ATHLETICS

ALL STAR SPORTS JUNIOR PROGRAM ALL STAR SPORTS JUNIOR PROGRAM

20-55-5002-4100 PROGRAM FEES 19,200

TOTAL ALL STAR SPORTS JUNIOR PROGRAM 19,200

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 1,850

TOTAL ALL STAR SPORTS SKILLS PROGRAM 1,850

GYMNASTICS GYMNASTICS

20-55-5010-4100 PROGRAM FEES 3,283

TOTAL GYMNASTICS 3,283

TENNIS CAMP TENNIS CAMP

20-55-5012-4100 PROGRAM FEES 720

TOTAL TENNIS CAMP 720

BASEBALL CAMP BASEBALL CAMP

20-55-5015-4100 PROGRAM FEES 860

TOTAL BASEBALL CAMP 860

SOCCER CAMP SOCCER CAMP

20-55-5016-4100 PROGRAM FEES 1,054

TOTAL SOCCER CAMP 1,054

MISC SPORTS CAMPS MISC SPORTS CAMPS

20-55-5026-4100 PROGRAM FEES 1,200

TOTAL MISC SPORTS CAMPS 1,200

TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS 31,171

TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS 31,171

PROGRAMS - FITNESS PROGRAMS - FITNESS

REVENUES REVENUES

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FUND: RECREATION

2020

2020

ACCOUNT

FINAL ACCOUNT

FINAL

NUMBER ACCOUNT DESCRIPTION

BUDGET NUMBER

ACCOUNT DESCRIPTION

BUDGET

PROGRAMS - FITNESSPROGRAMS - FITNESS

REVENUESREVENUES

REVENUE REVENUE

20-56-0000-3022 TRANSFERS FROM OTHER FUNDS 859

TOTAL REVENUE 859 TOTAL REVENUE 859

CARDIO GROUP FITNESS PROGRAMS CARDIO GROUP FITNESS PROGRAMS
20-56-6201-4100 PROGRAM FEES 1,600

TOTAL CARDIO GROUP FITNESS PROGRAMS 1,600 TOTAL CARDIO GROUP FITNESS PROGRAMS 1,600

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

TOTAL CIRCUIT TRAINING 1,400 TOTAL CIRCUIT TRAINING 1,400

STRENGTH GROUP FITNESS PROGRAM STRENGTH GROUP FITNESS PROGRAM
20-56-6204-4100 PROGRAM FEES 5,800

TOTAL STRENGTH GROUP FITNESS PROGRAM 5,800 TOTAL STRENGTH GROUP FITNESS PROGRAM 5,800

YOGA/PILATES YOGA/PILATES
20-56-6205-4100 PROGRAM FEES 14,000

TOTAL YOGA/PILATES 14,000 TOTAL YOGA/PILATES 14,000

DROP IN/PUNCH CARD DROP IN/PUNCH CARD
20-56-6211-4100 PROGRAM FEES 900

TOTAL DROP IN/PUNCH CARD 900 TOTAL DROP IN/PUNCH CARD 900

TOTAL REVENUES: PROGRAMS - FITNESS 24,559 TOTAL REVENUES: PROGRAMS - FITNESS 24,559

PROGRAMS - EARLY CHILDHOODPROGRAMS - EARLY CHILDHOOD

REVENUESREVENUES

REVENUE REVENUE

20-57-0000-3022 TRANSFERS FROM OTHER FUNDS 33

TOTAL REVENUE 33 TOTAL REVENUE 33

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

TOTAL SPECIALTY PROGRAMS 500 TOTAL SPECIALTY PROGRAMS 500

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2020

2020

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PROGRAMS - EARLY CHILDHOODPROGRAMS - EARLY CHILDHOOD					
MUSIC PROGRAMS	MUSIC PROGRAMS				
20-57-7140-4100	PROGRAM FEES	5,844			
TOTAL MUSIC PROGRAMS		5,844	TOTAL MUSIC PROGRAMS		5,844
FAMILY PROGRAMS	FAMILY PROGRAMS				
20-57-7180-4100	PROGRAM FEES	380			
TOTAL FAMILY PROGRAMS		380	TOTAL FAMILY PROGRAMS		380
TOTAL REVENUES: PROGRAMS - EARLY CHILDHOOD		6,757	TOTAL REVENUES: PROGRAMS - EARLY CHILDHOOD		6,757
PROGRAMS - DANCEPROGRAMS - DANCE					
REVENUESREVENUES					
MISCELLANEOUS DANCE	MISCELLANEOUS DANCE				
20-59-0000-3022	TRANSFERS FROM OTHER FUNDS	126			
TOTAL MISCELLANEOUS DANCE		126	TOTAL MISCELLANEOUS DANCE		126
YOUTH HIP HOP/JAZZ	YOUTH HIP HOP/JAZZ				
20-59-8053-4100	PROGRAM FEES	1,500			
TOTAL YOUTH HIP HOP/JAZZ		1,500	TOTAL YOUTH HIP HOP/JAZZ		1,500
YOUTH MODERN/CONTEMPORARY	YOUTH MODERN/CONTEMPORARY				
20-59-8054-4100	PROGRAM FEES	1,080			
TOTAL YOUTH MODERN/CONTEMPORARY		1,080	TOTAL YOUTH MODERN/CONTEMPORARY		1,080
YOUTH DANCE OTHER	YOUTH DANCE OTHER				
20-59-8056-4100	PROGRAM FEES	1,824			
TOTAL YOUTH DANCE OTHER		1,824	TOTAL YOUTH DANCE OTHER		1,824
TOTAL REVENUES: PROGRAMS - DANCE		4,530	TOTAL REVENUES: PROGRAMS - DANCE		4,530
PROGRAMS - SPECIAL EVENTSPROGRAMS - SPECIAL EVENTS					
REVENUESREVENUES					
REVENUE	REVENUE				
20-60-0000-3022	TRANSFERS FROM OTHER FUNDS	141			
TOTAL REVENUE		141	TOTAL REVENUE		141
COOKIES WITH SANTA	COOKIES WITH SANTA				
PARK DISTRICT	PARK DISTRICT				
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PROGRAMS - SPECIAL EVENTS					
REVENUES					
20-60-9501-3010	COOKIES WITH SANTA DONATIONS	500			
TOTAL COOKIES WITH SANTA		500		TOTAL COOKIES WITH SANTA	500
20-60-9502-4100	BREAKFAST WITH BUNNY REVENUE PROGRAM FEES	2,000			
TOTAL BREAKFAST WITH BUNNY REVENUE		2,000		TOTAL BREAKFAST WITH BUNNY REVENUE	2,000
20-60-9503-4100	DADDY DAUGHTER DANCE REVENUE PROGRAM FEES	3,050			
TOTAL DADDY DAUGHTER DANCE REVENUE		3,050		TOTAL DADDY DAUGHTER DANCE REVENUE	3,050
20-60-9504-4100	MOTHER SON SPORTS NIGHT REV PROGRAM FEES	1,400			
TOTAL MOTHER SON SPORTS NIGHT REV		1,400		TOTAL MOTHER SON SPORTS NIGHT REV	1,400
20-60-9510-3010	FLASHLIGHT EGG HUNT DONATIONS	450			
TOTAL FLASHLIGHT EGG HUNT		450		TOTAL FLASHLIGHT EGG HUNT	450
20-60-9513-4100	TOUCH A TRUCK PROGRAM FEES	60			
TOTAL TOUCH A TRUCK		60		TOTAL TOUCH A TRUCK	60
20-60-9514-3010	SUPERHERO CHALLENGE DONATIONS	1,000			
20-60-9514-4100	SUPERHERO CHALLENGE PROGRAM FEES	1,000			
TOTAL SUPERHERO CHALLENGE		2,000		TOTAL SUPERHERO CHALLENGE	2,000
20-60-9515-4100	COMMUNITY HEALTH FAIRS PROGRAM FEES	1,000			
TOTAL COMMUNITY HEALTH FAIRS		1,000		TOTAL COMMUNITY HEALTH FAIRS	1,000
20-60-9517-3010	WINTER WALK DONATIONS				

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PROGRAMS - SPECIAL EVENTS					
REVENUES					
20-60-9517-4100	WINTER WALK PROGRAM FEES	40			
TOTAL WINTER WALK		290		TOTAL WINTER WALK	290
20-60-9520-3010	GYM JAM DONATIONS	750			
20-60-9520-4100	PROGRAM FEES	300			
20-60-9520-4105	CONCESSIONS	125			
TOTAL GYM JAM		1,175		TOTAL GYM JAM	1,175
20-60-9521-4100	EDGE OF TOWN HOEDOWN PROGRAM FEES	2,400			
20-60-9521-4105	CONCESSIONS	250			
TOTAL EDGE OF TOWN HOEDOWN		2,650		TOTAL EDGE OF TOWN HOEDOWN	2,650
20-60-9522-3010	THANKSGIVING WEEKEND SHOOTOUT DONATIONS	100			
20-60-9522-4100	PROGRAM FEES	150			
20-60-9522-4105	CONCESSIONS	30			
TOTAL THANKSGIVING WEEKEND SHOOTOUT		280		TOTAL THANKSGIVING WEEKEND SHOOTOUT	280
20-60-9523-4100	TRIVIA NIGHT PROGRAM FEES	500			
20-60-9523-4105	CONCESSIONS	75			
TOTAL TRIVIA NIGHT		575		TOTAL TRIVIA NIGHT	575
20-60-9524-3010	DOG PARK EVENTS DONATIONS	100			
TOTAL DOG PARK EVENTS		100		TOTAL DOG PARK EVENTS	100
20-60-9525-3010	COYOTE CRAWL DONATIONS	3,000			
20-60-9525-4100	PROGRAM FEES	2,000			
TOTAL COYOTE CRAWL		5,000		TOTAL COYOTE CRAWL	5,000
TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS		20,671		TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS	20,671

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
PROGRAMS - COMMUNITY EVENTS					
REVENUE	REVENUE				
20-61-0000-3022	TRANSFERS FROM OTHER FUNDS	23			
TOTAL REVENUE		23	TOTAL REVENUE		23
CONCERT REVENUE					
20-61-9400-3050	MARKETING INCOME	5,000			
20-61-9400-4105	CONCESSIONS	5,000			
TOTAL CONCERT REVENUE		10,000	TOTAL CONCERT REVENUE		10,000
MOVIES IN THE PARK					
20-61-9401-3050	MARKETING INCOME	360			
20-61-9401-4105	CONCESSIONS	150			
TOTAL MOVIES IN THE PARK		510	TOTAL MOVIES IN THE PARK		510
FIREWORKS & FUN					
20-61-9402-3050	MARKETING INCOME	100			
20-61-9402-4105	CONCESSIONS	750			
TOTAL FIREWORKS & FUN		850	TOTAL FIREWORKS & FUN		850
PARK PRIDE DAY					
20-61-9403-3050	MARKETING INCOME	600			
TOTAL PARK PRIDE DAY		600	TOTAL PARK PRIDE DAY		600
GHOST STORIES					
20-61-9404-3010	DONATIONS	200			
TOTAL GHOST STORIES		200	TOTAL GHOST STORIES		200
TOTAL REVENUES: PROGRAMS - COMMUNITY EVENTS		12,183	TOTAL REVENUES: PROGRAMS - COMMUNITY EVENTS		12,183
BROCHURE					
REVENUE	REVENUE				
20-65-0000-3050	MARKETING INCOME	7,350			
TOTAL REVENUE		7,350	TOTAL REVENUE		7,350
TOTAL REVENUES: BROCHURE		7,350	TOTAL REVENUES: BROCHURE		7,350

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WEIGHT ROOMWEIGHT ROOM					
REVENUE	REVENUE				
20-70-0000-3022	TRANSFERS FROM OTHER FUNDS	686			
20-70-0000-4600	PROMO ITEMS	896			
		-----			-----
TOTAL REVENUE		1,582	TOTAL REVENUE		1,582
RESIDENT RESIDENT					
20-70-0500-4230	MEMBERSHIP - PATHWAY FITNESS	91,000			
20-70-0500-4231	PASS - PATHWAY FITNESS	60,000			
20-70-0500-4232	PASS - TRACK ONLY	17,000			
20-70-0500-4233	PRE-PAY CARD	300			
20-70-0500-4234	PROGRAM FEES	5,000			
20-70-0500-4235	DAILY ADMISSION FEE	4,232			
		-----			-----
TOTAL RESIDENT		177,532	TOTAL RESIDENT		177,532
TOTAL REVENUES: WEIGHT ROOM		179,114	TOTAL REVENUES: WEIGHT ROOM		179,114
COMMUNITY CENTERCOMMUNITY CENTER					
REVENUES	REVENUES				
REVENUE	REVENUE				
20-75-0000-3022	TRANSFERS FROM OTHER FUNDS	8,020			
20-75-0000-4105	CONCESSIONS	2,000			
20-75-0000-4250	OPEN GYM - DAILY	18,000			
20-75-0000-4251	OPEN GYM - MEMBERSHIP	12,386			
20-75-0000-4252	RENTALS	20,000			
20-75-0000-4255	VENDING	4,500			
		-----			-----
TOTAL REVENUE		64,906	TOTAL REVENUE		64,906
TOTAL REVENUES: COMMUNITY CENTER		64,906	TOTAL REVENUES: COMMUNITY CENTER		64,906
ADMINISTRATIONADMINISTRATION					
EXPENSES	EXPENSES				
WAGES	WAGES				
20-10-0001-6000	WAGES - FULL TIME	347,494			
20-10-0001-6002	WAGES - PART TIME	10,989			
20-10-0001-6023	INTERN	4,000			

TOTAL WAGES
 PAYROLL EXPENSES PAYROLL EXPENSES DATE: 02/18/2020
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 362,483 TOTAL WAGES
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 362,483
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ADMINISTRATION ADMINISTRATION					
EXPENSES EXPENSES					
PAYROLL EXPENSES	PAYROLL EXPENSES				
20-10-0002-6100	IMRF EXPENSE	35,653			
20-10-0002-6101	SOCIAL SECURITY EXPENSE	22,474			
20-10-0002-6102	MEDICARE EXPENSE	5,256			
TOTAL PAYROLL EXPENSES		63,383	TOTAL PAYROLL EXPENSES		63,383
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES				
20-10-0003-6130	WEBSITE MANAGEMENT	6,073			
TOTAL PROFESSIONAL SERVICES		6,073	TOTAL PROFESSIONAL SERVICES		6,073
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
20-10-0004-6200	OFFICE SUPPLIES	2,500			
20-10-0004-6202	POSTAGE	1,200			
20-10-0004-6203	PRINTING & PUBLICATIONS	750			
20-10-0004-6204	DUES & SUBSCRIPTIONS	4,640			
20-10-0004-6206	COMPUTER SOFTWARE	21,706			
20-10-0004-6207	EDUCATION & TRAINING	9,760			
20-10-0004-6211	TRAVEL EXPENSE	1,000			
20-10-0004-6212	MEETINGS EXPENSE	2,000			
20-10-0004-6213	EMPLOYEE RELATIONS	3,350			
TOTAL ADMINISTRATIVE EXPENSES		46,906	TOTAL ADMINISTRATIVE EXPENSES		46,906
CONTRACTED SERVICES	CONTRACTED SERVICES				
20-10-0005-6300	BUILDINGS MAINT SERVICES	3,900			
20-10-0005-6301	RAG & RUG	665			
20-10-0005-6304	OFFICE EQUIPMENT MAINT	8,620			
20-10-0005-6305	CRIMINAL BACKGROUND	750			
20-10-0005-6306	BANK SERVICE CHARGE	600			
20-10-0005-6311	MEDICAL SERVICES	500			
TOTAL CONTRACTED SERVICES		15,035	TOTAL CONTRACTED SERVICES		15,035

MAINTENANCE MAINTENANCE
20-10-0006-6401 BUILDINGS

1,000

TOTAL MAINTENANCE
MATERIALS & SUPPLIES MATERIALS & SUPPLIES
20-10-0007-6500 MISCELLANEOUS

1,000 TOTAL MAINTENANCE

1,000

1,500

TOTAL MATERIALS & SUPPLIES
1,500 DATE: 02/18/2020 SYCAMORE PARK DISTRICT

1,500 TOTAL MATERIALS & SUPPLIES

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ADMINISTRATION ADMINISTRATION

UTILITIES UTILITIES
20-10-0009-6700 TELEPHONE
20-10-0009-6701 CELLULAR PHONE
20-10-0009-6702 ELECTRICITY
20-10-0009-6703 GAS
20-10-0009-6706 INTERNET

9,600
1,905
2,400
850
2,100

TOTAL UTILITIES
INSURANCE INSURANCE
20-10-0010-6801 HEALTH INSURANCE PREMIUMS

16,855 TOTAL UTILITIES
94,984

16,855

TOTAL INSURANCE
TOTAL ADMINISTRATION

94,984 TOTAL INSURANCE
608,219 TOTAL ADMINISTRATION

94,984
608,219

SPORTS COMPLEX MAINTENANCE SPORTS COMPLEX MAINTENANCE
EXPENSES EXPENSES

WAGES WAGES
20-21-0001-6000 WAGES - FULL TIME
20-21-0001-6005 WAGES - PART TIME MAINTENANCE

256,022
7,000

TOTAL WAGES
PAYROLL EXPENSES PAYROLL EXPENSES
20-21-0002-6100 IMRF EXPENSE
20-21-0002-6101 SOCIAL SECURITY EXPENSE
20-21-0002-6102 MEDICARE EXPENSE

263,022 TOTAL WAGES
26,268
16,307
3,814

263,022

TOTAL PAYROLL EXPENSES

46,389 TOTAL PAYROLL EXPENSES

46,389

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES

20-21-0004-6204 DUES & SUBSCRIPTIONS 250
 20-21-0004-6207 EDUCATION & TRAINING 2,331

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 5,000

TOTAL CONTRACTED SERVICES 6,500

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SPORTS COMPLEX MAINTENANCE SPORTS COMPLEX MAINTENANCE EXPENSES EXPENSES

MAINTENANCE MAINTENANCE
 20-21-0006-6400 SMALL EQUIPMENT PURCHASE 800
 20-21-0006-6401 BUILDINGS 1,600
 20-21-0006-6402 VEHICLES/TRACTORS 2,500
 20-21-0006-6403 MOWERS/UTILITY VEHICLES 4,500
 20-21-0006-6404 SHELTERS/OPEN PROPERTY 2,000

TOTAL MAINTENANCE 11,400

TOTAL MAINTENANCE

11,400

MATERIALS & SUPPLIES MATERIALS & SUPPLIES

20-21-0007-6500 MISCELLANEOUS 1,200
 20-21-0007-6508 TOP DRESSINGS/SOILS 500
 20-21-0007-6509 SAND & GRAVEL 300
 20-21-0007-6510 JANITORIAL 50
 20-21-0007-6511 HARDWARE 250
 20-21-0007-6512 TOOLS 200
 20-21-0007-6513 FIRST AID 200
 20-21-0007-6514 SAFETY 400
 20-21-0007-6515 GAS/OIL 3,000
 20-21-0007-6519 ATHLETIC SUPPLIES 700
 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 2,300
 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 1,800
 20-21-0007-6534 TOP SOILS/AMENDMENTS SOCCER 200
 20-21-0007-6536 ACCESSORIES BASEBALL 1,200
 20-21-0007-6537 ACCESSORIES SOCCER 400

 TOTAL MATERIALS & SUPPLIES 23,700
 UTILITIES UTILITIES
 20-21-0009-6701 CELLULAR PHONE 1,323
 20-21-0009-6702 ELECTRICITY 2,700

TOTAL UTILITIES 4,023
 INSURANCE INSURANCE DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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 TOTAL MATERIALS & SUPPLIES 23,700

 TOTAL UTILITIES 4,023
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SPORTS COMPLEX MAINTENANCE EXPENSES
 INSURANCE INSURANCE
 20-21-0010-6801 HEALTH INSURANCE PREMIUMS 84,120

 TOTAL INSURANCE 84,120
 TOTAL SPORTS COMPLEX MAINTENANCE 441,735

MIDWEST MUSEUM OF NATURAL HIST EXPENSES
 CONTRACTED SERVICES CONTRACTED SERVICES
 20-25-0005-6300 BUILDINGS MAINT SERVICES 8,000

 TOTAL CONTRACTED SERVICES 8,000

TOTAL CONTRACTED SERVICES 8,000
 MAINTENANCE MAINTENANCE
 20-25-0006-6401 BUILDINGS 2,000

 TOTAL MAINTENANCE 2,000

TOTAL MAINTENANCE 2,000
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES

20-25-0007-6500	MISCELLANEOUS	8,750			
		-----			-----
TOTAL MATERIALS & SUPPLIES		8,750	TOTAL MATERIALS & SUPPLIES		8,750
TOTAL MIDWEST MUSEUM OF NATURAL HIST		18,750	TOTAL MIDWEST MUSEUM OF NATURAL HIST		18,750
PROGRAMS - YOUTH	PROGRAMS - YOUTH				
EXPENSES	EXPENSES				
PAYROLL EXPENSES	PAYROLL EXPENSES				
20-50-0002-6101	SOCIAL SECURITY EXPENSE	375			
20-50-0002-6102	MEDICARE EXPENSE	88			
		-----			-----
TOTAL PAYROLL EXPENSES		463	TOTAL PAYROLL EXPENSES		463
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS				
20-50-1100-6020	INSTRUCTORS/SUPERVISORS	360			
20-50-1100-6128	CONTRACTUAL INSTRUCTION	2,000			
20-50-1100-6216	PROGRAM SUPPLIES	300			
		-----			-----
TOTAL EDUCATIONAL PROGRAMS		2,660	TOTAL EDUCATIONAL PROGRAMS		2,660
SPECIALTY PROGRAMS	SPECIALTY PROGRAMS				
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PROGRAMS - YOUTH	PROGRAMS - YOUTH				
EXPENSES	EXPENSES				
SPECIALTY PROGRAMS	SPECIALTY PROGRAMS				
20-50-1110-6020	INSTRUCTORS/SUPERVISORS	808			
20-50-1110-6128	CONTRACTUAL INSTRUCTION	574			
20-50-1110-6216	PROGRAM SUPPLIES	478			
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TOTAL SPECIALTY PROGRAMS		1,860	TOTAL SPECIALTY PROGRAMS		1,860
COOKING PROGRAMS	COOKING PROGRAMS				
20-50-1120-6216	PROGRAM SUPPLIES	150			
		-----			-----
TOTAL COOKING PROGRAMS		150	TOTAL COOKING PROGRAMS		150
ARTS & CRAFTS PROGRAMS	ARTS & CRAFTS PROGRAMS				
20-50-1130-6020	INSTRUCTORS/SUPERVISORS	720			
20-50-1130-6216	PROGRAM SUPPLIES	250			
		-----			-----
TOTAL ARTS & CRAFTS PROGRAMS		970	TOTAL ARTS & CRAFTS PROGRAMS		970
EDUCATIONAL/SPECIALTY CAMPS	EDUCATIONAL/SPECIALTY CAMPS				

20-50-1150-6020 INSTRUCTORS/SUPERVISORS 1,354
 20-50-1150-6128 CONTRACTUAL INSTRUCTION 432
 20-50-1150-6216 PROGRAM SUPPLIES 312

 TOTAL EDUCATIONAL/SPECIALTY CAMPS 2,098
 BIRTHDAY PARTIES BIRTHDAY PARTIES
 20-50-1195-6020 INSTRUCTORS/SUPERVISORS 2,800
 20-50-1195-6216 PROGRAM SUPPLIES 1,800

 TOTAL BIRTHDAY PARTIES 4,600
 TOTAL PROGRAMS - YOUTH 12,801

PROGRAMS - TWEENS
 EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES
 20-51-0002-6101 SOCIAL SECURITY EXPENSE 29
 20-51-0002-6102 MEDICARE EXPENSE 7

 TOTAL PAYROLL EXPENSES 36

COOKING PROGRAMS COOKING PROGRAMS DATE: 02/18/2020
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PROGRAMS - TWEENS
 EXPENSES

COOKING PROGRAMS COOKING PROGRAMS
 20-51-2120-6020 INSTRUCTORS/SUPERVISORS 100
 20-51-2120-6216 PROGRAM SUPPLIES/EXPENSES 90

 TOTAL COOKING PROGRAMS 190

ART & CRAFT PROGRAMS ART & CRAFT PROGRAMS
 20-51-2130-6020 INSTRUCTORS/SUPERVISORS 360
 20-51-2130-6216 PROGRAM SUPPLIES/EXPENSES 150

 TOTAL ART & CRAFT PROGRAMS 510

TRIPS TRIPS
 20-51-2160-6128 CONTRACTUAL INSTRUCTION 180
 20-51-2160-6221 TRANSPORTATION 200

 TOTAL TRIPS 380

 TOTAL EDUCATIONAL/SPECIALTY CAMPS 2,098

 TOTAL BIRTHDAY PARTIES 4,600
 TOTAL PROGRAMS - YOUTH 12,801

 TOTAL PAYROLL EXPENSES 36

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 TOTAL COOKING PROGRAMS 190

 TOTAL ART & CRAFT PROGRAMS 510

 TOTAL TRIPS 380

TOTAL PROGRAMS - TWEENS	1,116	TOTAL PROGRAMS - TWEENS	1,116
PROGRAMS - ADULT			
EXPENSES			
PAYROLL EXPENSES			
20-52-0002-6101 SOCIAL SECURITY EXPENSE	92		
20-52-0002-6102 MEDICARE EXPENSE	21		
	-----		-----
TOTAL PAYROLL EXPENSES	113	TOTAL PAYROLL EXPENSES	113
EDUCATIONAL PROGRAMS			
20-52-3100-6128 CONTRACTUAL INSTRUCTION	2,450		
20-52-3100-6216 PROGRAM SUPPLIES	116		
	-----		-----
TOTAL EDUCATIONAL PROGRAMS	2,566	TOTAL EDUCATIONAL PROGRAMS	2,566
SPECIALTY PROGRAMS			
20-52-3110-6020 INSTRUCTORS/SUPERVISORS	150		
20-52-3110-6216 PROGRAM SUPPLIES	150		
	-----		-----
TOTAL SPECIALTY PROGRAMS	300	TOTAL SPECIALTY PROGRAMS	300

ART & CRAFT PROGRAMS ART & CRAFT PROGRAMS
 20-52-3130-6020 INSTRUCTORS/SUPERVISORS 135
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PROGRAMS - ADULT	PROGRAMS - ADULT				
EXPENSES	EXPENSES				
ART & CRAFT PROGRAMS	ART & CRAFT PROGRAMS				
20-52-3130-6128 CONTRACTUAL INSTRUCTION		486			
20-52-3130-6216 PROGRAM SUPPLIES		100			
		-----			-----
TOTAL ART & CRAFT PROGRAMS		721	TOTAL ART & CRAFT PROGRAMS		721
TRIPS	TRIPS				
20-52-3160-6128 CONTRACTUAL INSTRUCTORS/SERVIC		800			
20-52-3160-6216 PROGRAM SUPPLIES/EXPENSES		2,250			
20-52-3160-6221 TRANSPORTATION		2,250			
		-----			-----
TOTAL TRIPS		5,300	TOTAL TRIPS		5,300
MARTIAL ARTS/SELF DEFENSE	MARTIAL ARTS/SELF DEFENSE				
20-52-3190-6020 INSTRUCTORS/SUPERVISORS		1,344			
		-----			-----

TOTAL MARTIAL ARTS/SELF DEFENSE 1,344
TOTAL PROGRAMS - ADULT 10,344
PROGRAMS - ADULT ATHLETIC LEAGPROGRAMS - ADULT ATHLETIC LEAG
EXPENSESEXPENSES
PAYROLL EXPENSES PAYROLL EXPENSES
20-54-0002-6101 SOCIAL SECURITY EXPENSE 475
20-54-0002-6102 MEDICARE EXPENSE 111

TOTAL PAYROLL EXPENSES 586
VOLLEYBALL LEAGUES VOLLEYBALL LEAGUES
20-54-9001-6020 INSTRUCTORS/SUPERVISORS 5,850
20-54-9001-6216 PROGRAM SUPPLIES 250

TOTAL VOLLEYBALL LEAGUES 6,100
BASKETBALL LEAGUE BASKETBALL LEAGUE
20-54-9005-6020 INSTRUCTORS/SUPERVISORS 1,600
20-54-9005-6216 PROGRAM SUPPLIES/EXPENSES 175

TOTAL BASKETBALL LEAGUE 1,775

TOTAL MARTIAL ARTS/SELF DEFENSE 1,344
TOTAL PROGRAMS - ADULT 10,344
TOTAL PAYROLL EXPENSES 586
TOTAL VOLLEYBALL LEAGUES 6,100
TOTAL BASKETBALL LEAGUE 1,775

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PROGRAMS - ADULT ATHLETIC LEAGPROGRAMS - ADULT ATHLETIC LEAG
EXPENSESEXPENSES
PICKLEBALL PICKLEBALL
20-54-9006-6216 PROGRAM SUPPLIES/EXPENSES 150

TOTAL PICKLEBALL 360
TOTAL PROGRAMS - ADULT ATHLETIC LEAG 8,821
PROGRAMS - YOUTH ATHLETICSPROGRAMS - YOUTH ATHLETICS
EXPENSESEXPENSES
PAYROLL EXPENSES PAYROLL EXPENSES
20-55-0002-6101 SOCIAL SECURITY EXPENSE 94
20-55-0002-6102 MEDICARE EXPENSE 22

TOTAL PAYROLL EXPENSES 116
ALL STAR SPORTS JUNIOR PROGRAM ALL STAR SPORTS JUNIOR PROGRAM

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TOTAL PICKLEBALL 360
TOTAL PROGRAMS - ADULT ATHLETIC LEAG 8,821
TOTAL PAYROLL EXPENSES 116

20-55-5002-6128	CONTRACTUAL INSTRUCTION	14,150			
		-----			-----
TOTAL ALL STAR SPORTS JUNIOR PROGRAM		14,150	TOTAL ALL STAR SPORTS JUNIOR PROGRAM		14,150
ALL STAR SPORTS LEAGUES	ALL STAR SPORTS LEAGUES				
20-55-5003-6128	CONTRACTUAL INSTRUCTION	2,175			
		-----			-----
TOTAL ALL STAR SPORTS LEAGUES		2,175	TOTAL ALL STAR SPORTS LEAGUES		2,175
ALL STAR SPORTS SKILLS PROGRAM	ALL STAR SPORTS SKILLS PROGRAM				
20-55-5007-6128	CONTRACTUAL INSTRUCTION	1,388			
		-----			-----
TOTAL ALL STAR SPORTS SKILLS PROGRAM		1,388	TOTAL ALL STAR SPORTS SKILLS PROGRAM		1,388
GYMNASTICS	GYMNASTICS				
20-55-5010-6020	INSTRUCTORS/SUPERVISORS	1,130			
20-55-5010-6216	PROGRAM SUPPLIES/EXPENSES	250			
		-----			-----
TOTAL GYMNASTICS		1,380	TOTAL GYMNASTICS		1,380
TENNIS CAMP	TENNIS CAMP				
20-55-5012-6020	INSTRUCTORS/SUPERVISORS	288			
20-55-5012-6216	PROGRAM SUPPLIES/EXPENSES	200			
		-----			-----
TOTAL TENNIS CAMP		488	TOTAL TENNIS CAMP		488

BASEBALL CAMP BASEBALL CAMP DATE: 02/18/2020 SYCAMORE PARK DISTRICT PAGE: 26 DATE: 02/18/2020 SYCAMORE PARK DISTRICT

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PROGRAMS - YOUTH ATHLETICS		PROGRAMS - YOUTH ATHLETICS	
EXPENSES		EXPENSES	
BASEBALL CAMP	BASEBALL CAMP		
20-55-5015-6128	CONTRACTUAL INSTRUCTION	700	
		-----	-----
TOTAL BASEBALL CAMP		700	TOTAL BASEBALL CAMP
SOCCER CAMP	SOCCER CAMP		
20-55-5016-6128	CONTRACTUAL INSTRUCTION	924	
		-----	-----
TOTAL SOCCER CAMP		924	TOTAL SOCCER CAMP
MISC SPORTS CAMPS	MISC SPORTS CAMPS		
20-55-5026-6020	INSTRUCTORS/SUPERVISORS	100	
20-55-5026-6128	CONTRACTUAL INSTRUCTION	240	
20-55-5026-6216	PROGRAM SUPPLIES/EXPENSES	200	

TOTAL MISC SPORTS CAMPS	540	TOTAL MISC SPORTS CAMPS	540
TOTAL PROGRAMS - YOUTH ATHLETICS	21,861	TOTAL PROGRAMS - YOUTH ATHLETICS	21,861
PROGRAMS - FITNESSPROGRAMS - FITNESS			
EXPENSESEXPENSES			
PAYROLL EXPENSES PAYROLL EXPENSES			
20-56-0002-6101 SOCIAL SECURITY EXPENSE	777		
20-56-0002-6102 MEDICARE EXPENSE	182		
TOTAL PAYROLL EXPENSES	959	TOTAL PAYROLL EXPENSES	959
CARDIO GROUP FITNESS PROGRAMS CARDIO GROUP FITNESS PROGRAMS			
20-56-6201-6020 INSTRUCTORS	1,000		
TOTAL CARDIO GROUP FITNESS PROGRAMS	1,000	TOTAL CARDIO GROUP FITNESS PROGRAMS	1,000
CIRCUIT TRAINING CIRCUIT TRAINING			
20-56-6202-6020 INSTRUCTORS/SUPERVISORS	636		
TOTAL CIRCUIT TRAINING	636	TOTAL CIRCUIT TRAINING	636
STRENGTH GROUP FITNESS PROGRAM STRENGTH GROUP FITNESS PROGRAM			
20-56-6204-6020 INSTRUCTORS/SUPERVISORS	4,000		
TOTAL STRENGTH GROUP FITNESS PROGRAM	4,000	TOTAL STRENGTH GROUP FITNESS PROGRAM	4,000

YOGA/PILATES YOGA/PILATES DATE: 02/18/2020 SYCAMORE PARK DISTRICT PAGE: 27 DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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PROGRAMS - FITNESSPROGRAMS - FITNESS					
EXPENSESEXPENSES					
YOGA/PILATES YOGA/PILATES					
20-56-6205-6020 INSTRUCTORS/SUPERVISORS	6,900				
TOTAL YOGA/PILATES	6,900	TOTAL YOGA/PILATES		6,900	
TOTAL PROGRAMS - FITNESS	13,495	TOTAL PROGRAMS - FITNESS		13,495	

PROGRAMS - EARLY CHILDHOODPROGRAMS - EARLY CHILDHOOD					
EXPENSESEXPENSES					
PAYROLL EXPENSES PAYROLL EXPENSES					
20-57-0002-6101 SOCIAL SECURITY EXPENSE	30				
20-57-0002-6102 MEDICARE EXPENSE	7				

TOTAL PAYROLL EXPENSES	37	TOTAL PAYROLL EXPENSES	37
SPECIALTY PROGRAMS			
20-57-7110-6020 INSTRUCTORS/SUPERVISORS	300		
20-57-7110-6128 CONTRACTUAL INSTRUCTION	100		
	-----		-----
TOTAL SPECIALTY PROGRAMS	400	TOTAL SPECIALTY PROGRAMS	400
MUSIC PROGRAMS			
20-57-7140-6128 CONTRACTUAL INSTRUCTION	4,000		
	-----		-----
TOTAL MUSIC PROGRAMS	4,000	TOTAL MUSIC PROGRAMS	4,000
FAMILY PROGRAMS			
20-57-7180-6020 INSTRUCTORS/SUPERVISORS	180		
20-57-7180-6216 PROGRAM/SUPPLIES EXPENSES	20		
	-----		-----
TOTAL FAMILY PROGRAMS	200	TOTAL FAMILY PROGRAMS	200
TOTAL PROGRAMS - EARLY CHILDHOOD	4,637	TOTAL PROGRAMS - EARLY CHILDHOOD	4,637
PROGRAMS - DANCE			
PROGRAMS - DANCE			
EXPENSES			
PAYROLL EXPENSES			
20-59-0002-6101 SOCIAL SECURITY EXPENSE	114		
20-59-0002-6102 MEDICARE EXPENSE	27		
	-----		-----
TOTAL PAYROLL EXPENSES	141	TOTAL PAYROLL EXPENSES	141

YOUTH HIP HOP/JAZZ YOUTH HIP HOP/JAZZ DATE: 02/18/2020
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	PROGRAMS - DANCE				
	PROGRAMS - DANCE				
	EXPENSES				
	YOUTH HIP HOP/JAZZ				
20-59-8053-6020	INSTRUCTORS/SUPERVISORS	546			
		-----			-----
	TOTAL YOUTH HIP HOP/JAZZ	546		TOTAL YOUTH HIP HOP/JAZZ	546
	YOUTH MODERN/CONTEMPORARY				
20-59-8054-6020	INSTRUCTORS/SUPERVISORS	819			
		-----			-----
	TOTAL YOUTH MODERN/CONTEMPORARY	819		TOTAL YOUTH MODERN/CONTEMPORARY	819
	YOUTH DANCE OTHER				
20-59-8056-6020	INSTRUCTORS/SUPERVISORS	468			

20-59-8056-6216	PROGRAMS SUPPLIES/EXPENSES	50		
		-----		-----
TOTAL YOUTH DANCE OTHER		518	TOTAL YOUTH DANCE OTHER	518
TOTAL PROGRAMS - DANCE		2,024	TOTAL PROGRAMS - DANCE	2,024
PROGRAMS - SPECIAL EVENTS	PROGRAMS - SPECIAL EVENTS			
EXPENSES	EXPENSES			
PAYROLL EXPENSES	PAYROLL EXPENSES			
20-60-0002-6101	SOCIAL SECURITY EXPENSE	127		
20-60-0002-6102	MEDICARE EXPENSE	30		
		-----		-----
TOTAL PAYROLL EXPENSES		157	TOTAL PAYROLL EXPENSES	157
COOKIES WITH SANTA EXPENSES	COOKIES WITH SANTA EXPENSES			
20-60-9501-6128	CONTRACTUAL INSTRUCTION	200		
20-60-9501-6216	PROGRAM SUPPLIES/EXPENSES	400		
		-----		-----
TOTAL COOKIES WITH SANTA EXPENSES		600	TOTAL COOKIES WITH SANTA EXPENSES	600
BREAKFAST WITH BUNNY EXPENSES	BREAKFAST WITH BUNNY EXPENSES			
20-60-9502-6020	INSTRUCTORS/SUPERVISORS	75		
20-60-9502-6216	PROGRAM SUPPLIES/EXPENSES	800		
		-----		-----
TOTAL BREAKFAST WITH BUNNY EXPENSES		875	TOTAL BREAKFAST WITH BUNNY EXPENSES	875
DADDY DAUGHTER DANCE EXPENSES	DADDY DAUGHTER DANCE EXPENSES			
20-60-9503-6128	CONTRACTUAL INSTRUCTION	300		
20-60-9503-6216	PROGRAM SUPPLIES/EXPENSES	1,000		
		-----		-----
TOTAL DADDY DAUGHTER DANCE EXPENSES		1,300	TOTAL DADDY DAUGHTER DANCE EXPENSES	

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PROGRAMS - SPECIAL EVENTS	PROGRAMS - SPECIAL EVENTS				
MOTHER SON SPORTS NIGHT EXP	MOTHER SON SPORTS NIGHT EXP				
20-60-9504-6020	INSTRUCTORS/SUPERVISORS	25			
20-60-9504-6216	PROGRAM SUPPLIES/EXPENSES	1,100			
		-----		-----	
TOTAL MOTHER SON SPORTS NIGHT EXP		1,125	TOTAL MOTHER SON SPORTS NIGHT EXP		1,125
FLASHLIGHT EGG HUNT	FLASHLIGHT EGG HUNT				
20-60-9510-6128	CONTRACTUAL INSTRUCTION	250			
20-60-9510-6216	PROGRAM SUPPLIES/EXPENSES	200			

TOTAL FLASHLIGHT EGG HUNT	450	TOTAL FLASHLIGHT EGG HUNT	450
TOUCH A TRUCK TOUCH A TRUCK			
20-60-9513-6216 PROGRAM SUPPLIES/EXPENSES	25		
TOTAL TOUCH A TRUCK	25	TOTAL TOUCH A TRUCK	25
SUPERHERO CHALLENGE SUPERHERO CHALLENGE			
20-60-9514-6128 CONTRACTUAL INSTRUCTION	1,200		
20-60-9514-6216 PROGRAM SUPPLIES/EXPENSES	675		
TOTAL SUPERHERO CHALLENGE	1,875	TOTAL SUPERHERO CHALLENGE	1,875
COMMUNITY HEALTH FAIRS COMMUNITY HEALTH FAIRS			
20-60-9515-6216 PROGRAM SUPPLIES/EXPENSES	500		
TOTAL COMMUNITY HEALTH FAIRS	500	TOTAL COMMUNITY HEALTH FAIRS	500
WINTER WALK WINTER WALK			
20-60-9517-6020 INSTRUCTORS/SUPERVISORS	250		
20-60-9517-6216 PROGRAM SUPPLIES/EXPENSES	25		
TOTAL WINTER WALK	275	TOTAL WINTER WALK	275
GYM JAM GYM JAM			
20-60-9520-6020 INSTRUCTORS/SUPERVISORS	55		
20-60-9520-6128 CONTRACTUAL INSTRUCTION/SERVIC	250		
20-60-9520-6216 PROGRAM/SUPPLIES/EXPENSE	75		
20-60-9520-6230 CONCESSIONS EXPENSES	30		
TOTAL GYM JAM	410	TOTAL GYM JAM	410

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PROGRAMS - SPECIAL EVENTS					
EXPENSESEXPENSES					
20-60-9521-6216	EDGE OF TOWN HOEDOWN PROGRAM SUPPLIES	1,200			
TOTAL EDGE OF TOWN HOEDOWN		2,800	TOTAL EDGE OF TOWN HOEDOWN		2,800
THANKSGIVING WEEKEND SHOOTOUT THANKSGIVING WEEKEND SHOOTOUT					

20-60-9522-6020 INSTRUCTORS/SUPERVISORS 50
 20-60-9522-6216 PROGRAM/SUPPLIES/EXPENSE 30

 TOTAL THANKSGIVING WEEKEND SHOOTOUT 80
 TRIVIA NIGHT TRIVIA NIGHT
 20-60-9523-6216 PROGRAM SUPPLIES/EXPENSES 300

 TOTAL TRIVIA NIGHT 300
 DOG PARK EVENTS DOG PARK EVENTS
 20-60-9524-6128 CONTRACTUAL INSTRUCTION 200
 20-60-9524-6216 PROGRAM SUPPLIES/EXPENSES 300

 TOTAL DOG PARK EVENTS 500
 COYOTE CRAWL COYOTE CRAWL
 20-60-9525-6128 CONTRACTUAL INSTRUCTION 1,350
 20-60-9525-6216 PROGRAM SUPPLIES/EXPENSES 1,800

 TOTAL COYOTE CRAWL 3,150
 TOTAL PROGRAMS - SPECIAL EVENTS 14,422

PROGRAMS - COMMUNITY EVENTS
 EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES
 20-61-0002-6101 SOCIAL SECURITY EXPENSE 20
 20-61-0002-6102 MEDICARE EXPENSE 5

 TOTAL PAYROLL EXPENSES 25

SUMMER CONCERTS EXPENSES SUMMER CONCERTS EXPENSES
 20-61-9400-6020 INSTRUCTORS/SUPERVISORS 200
 20-61-9400-6128 CONTRACTUAL INSTRUCTION 6,750
 20-61-9400-6210 LICENSES 600

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PROGRAMS - COMMUNITY EVENTS
 EXPENSES

SUMMER CONCERTS EXPENSES SUMMER CONCERTS EXPENSES
 20-61-9400-6216 PROGRAM SUPPLIES/EXPENSES 600
 20-61-9400-6230 CONCESSION SUPPLIES 1,500

 80

 300

 500

 3,150
 14,422

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TOTAL SUMMER CONCERTS EXPENSES	9,650	TOTAL SUMMER CONCERTS EXPENSES	9,650
MOVIES IN THE PARK			
20-61-9401-6020 INSTRUCTORS/SUPERVISORS	30		
20-61-9401-6210 LICENSES	400		
20-61-9401-6216 PROGRAM SUPPLIES/EXPENSES	44		
20-61-9401-6230 CONCESSION SUPPLIES	20		

TOTAL MOVIES IN THE PARK	494	TOTAL MOVIES IN THE PARK	494
FIREWORKS & FUN			
20-61-9402-6020 INSTRUCTORS/SUPERVISORS	100		
20-61-9402-6128 CONTRACTUAL INSTRUCTION	15,000		
20-61-9402-6216 PROGRAM SUPPLIES/EXPENSES	400		

TOTAL FIREWORKS & FUN	15,500	TOTAL FIREWORKS & FUN	15,500
PARK PRIDE DAY			
20-61-9403-6216 PROGRAM SUPPLIES/EXPENSES	560		

TOTAL PARK PRIDE DAY	560	TOTAL PARK PRIDE DAY	560
GHOST STORIES			
20-61-9404-6128 CONTRACTUAL INSTRUCTION	200		
20-61-9404-6216 PROGRAM SUPPLIES/EXPENSES	400		

TOTAL GHOST STORIES	600	TOTAL GHOST STORIES	600
TOTAL PROGRAMS - COMMUNITY EVENTS	26,829	TOTAL PROGRAMS - COMMUNITY EVENTS	26,829

BROCHURE
EXPENSES

ADMINISTRATIVE EXPENSES			
20-65-0004-6202 POSTAGE	6,775		
20-65-0004-6203 PRINTING & PUBLICATIONS	17,800		

TOTAL ADMINISTRATIVE EXPENSES	24,575	TOTAL ADMINISTRATIVE EXPENSES	24,575
TOTAL BROCHURE	24,575	TOTAL BROCHURE	24,575

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WEIGHT ROOM
EXPENSES
WAGES

20-70-0001-6020	INSTRUCTORS/SUPERVISORS	10,000			
		-----			-----
TOTAL WAGES		10,000	TOTAL WAGES		10,000
PAYROLL EXPENSES	PAYROLL EXPENSES				
20-70-0002-6101	SOCIAL SECURITY EXPENSE	620			
20-70-0002-6102	MEDICARE EXPENSE	145			
		-----			-----
TOTAL PAYROLL EXPENSES		765	TOTAL PAYROLL EXPENSES		765
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
20-70-0004-6207	EDUCATION & TRAINING	850			
20-70-0004-6215	BRAND/IMAGE/UNIFORMS	312			
20-70-0004-6216	PROGRAM SUPPLIES/EXPENSES	3,000			
		-----			-----
TOTAL ADMINISTRATIVE EXPENSES		4,162	TOTAL ADMINISTRATIVE EXPENSES		4,162
CONTRACTED SERVICES	CONTRACTED SERVICES				
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
MAINTENANCE	MAINTENANCE				
20-70-0006-6400	SMALL EQUIPMENT PURCHASE	500			
		-----			-----
TOTAL MAINTENANCE		500	TOTAL MAINTENANCE		500
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
20-70-0007-6500	MISCELLANEOUS	500			
20-70-0007-6510	JANITORIAL	2,400			
		-----			-----
TOTAL MATERIALS & SUPPLIES		2,900	TOTAL MATERIALS & SUPPLIES		2,900
COST OF GOODS SOLD	COST OF GOODS SOLD				
20-70-0008-6660	PROMO ITEMS	66			
		-----			-----
TOTAL COST OF GOODS SOLD		66	TOTAL COST OF GOODS SOLD		66
TOTAL WEIGHT ROOM		43,393	TOTAL WEIGHT ROOM		43,393

COMMUNITY CENTERCOMMUNITY CENTER
 EXPENSESEXPENSES DATE: 02/18/2020 SYCAMORE PARK DISTRICT PAGE: 33 DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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 COMMUNITY CENTERCOMMUNITY CENTER

WAGES	WAGES				
20-75-0001-6020	INSTRUCTORS/SUPERVISORS		200		
20-75-0001-6021	CUSTOMER SERVICE STAFF		77,812		
			-----		-----
TOTAL WAGES			78,012	TOTAL WAGES	78,012
PAYROLL EXPENSES	PAYROLL EXPENSES				
20-75-0002-6100	IMRF EXPENSE		2,732		
20-75-0002-6101	SOCIAL SECURITY EXPENSE		4,837		
20-75-0002-6102	MEDICARE EXPENSE		1,131		
			-----		-----
TOTAL PAYROLL EXPENSES			8,700	TOTAL PAYROLL EXPENSES	8,700
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
20-75-0004-6200	OFFICE SUPPLIES		2,000		
20-75-0004-6201	OFFICE EQUIPMENT		350		
20-75-0004-6204	DUES & SUBSCRIPTIONS		45		
20-75-0004-6215	UNIFORMS		550		
20-75-0004-6216	PROGRAM SUPPLIES/EXPENSES		1,500		
			-----		-----
TOTAL ADMINISTRATIVE EXPENSES			4,445	TOTAL ADMINISTRATIVE EXPENSES	4,445
CONTRACTED SERVICES	CONTRACTED SERVICES				
20-75-0005-6300	BUILDINGS MAINT SERVICES		13,000		
20-75-0005-6301	RAG & RUG		1,800		
20-75-0005-6302	REFUSE REMOVAL		2,000		
20-75-0005-6307	EQUIPMENT MAINTENANCE		1,500		
20-75-0005-6310	CREDIT CARD SYSTEM EXPENSE		7,500		
			-----		-----
TOTAL CONTRACTED SERVICES			25,800	TOTAL CONTRACTED SERVICES	25,800
MAINTENANCE	MAINTENANCE				
20-75-0006-6401	BUILDINGS		8,744		
			-----		-----
TOTAL MAINTENANCE			8,744	TOTAL MAINTENANCE	8,744
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
20-75-0007-6500	MISCELLANEOUS		3,000		
20-75-0007-6510	JANITORIAL		3,500		
20-75-0007-6513	FIRST AID		600		
20-75-0007-6514	SAFETY		2,000		
20-75-0007-6518	ID SUPPLIES		700		
20-75-0007-6555	KITCHEN SUPPLIES		175		
			-----		-----
TOTAL MATERIALS & SUPPLIES			9,975	TOTAL MATERIALS & SUPPLIES	

9,975 DATE: 02/18/2020

SYCAMORE PARK DISTRICT

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PAGE: 34 DATE: 02/18/2020

SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

FUND: RECREATION

FUND: RECREATION

2020

2020

ACCOUNT
NUMBER ACCOUNT DESCRIPTION

FINAL ACCOUNT
BUDGET NUMBER

ACCOUNT DESCRIPTION

FINAL
BUDGET

COMMUNITY CENTER
COMMUNITY CENTER
COST OF GOODS SOLD COST OF GOODS SOLD
20-75-0008-6650 VENDING SUPPLIES

1,750

TOTAL COST OF GOODS SOLD

1,750

TOTAL COST OF GOODS SOLD

1,750

UTILITIES UTILITIES

20-75-0009-6702 ELECTRICITY

55,000

20-75-0009-6703 GAS

7,000

20-75-0009-6704 WATER/SEWER

4,500

20-75-0009-6705 CABLE/SATELLITE

3,800

TOTAL UTILITIES

70,300

TOTAL UTILITIES

70,300

INSURANCE INSURANCE

20-75-0010-6801 HEALTH INSURANCE PREMIUMS

11,400

TOTAL INSURANCE

11,400

TOTAL INSURANCE

11,400

TOTAL COMMUNITY CENTER

219,126

TOTAL COMMUNITY CENTER

219,126 DATE: 02/18/2020

SYCAMORE PARK DISTRICT

DATE: 02/18/2020

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FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: RECREATION

FUND: RECREATION

2020

2020

ACCOUNT
NUMBER ACCOUNT DESCRIPTION

FINAL ACCOUNT
BUDGET NUMBER

ACCOUNT DESCRIPTION

FINAL
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

1,479,986

TOTAL FUND REVENUES & BEG. BALANCE

1,479,986

TOTAL FUND EXPENSES

1,472,148

TOTAL FUND EXPENSES

1,472,148

FUND SURPLUS (DEFICIT)

7,838

FUND SURPLUS (DEFICIT)

7,838 DATE: 02/18/2020

SYCAMORE PARK DISTRICT

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FINAL BUDGET REPORT

FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: DONATIONS

FUND: DONATIONS

2020

2020

ACCOUNT
NUMBER ACCOUNT DESCRIPTION

FINAL ACCOUNT
BUDGET NUMBER

ACCOUNT DESCRIPTION

FINAL
BUDGET

BEGINNING BALANCE

0 BEGINNING BALANCE

0

ADMINISTRATIONADMINISTRATION

REVENUESREVENUES

REVENUE REVENUE

21-10-0000-3007 INTEREST INCOME 500
21-10-0000-3010 DONATIONS 2,500
21-10-0000-3012 DONATIONS-LEAF A LEGACY 53,000

TOTAL REVENUE 56,000
TOTAL REVENUES: ADMINISTRATION 56,000

EXPENSESEXPENSES

MISCELLANEOUS MISCELLANEOUS

21-10-0011-6860 OPERATING TRANSFER TO 100,000

TOTAL MISCELLANEOUS 100,000
TOTAL ADMINISTRATION 100,000

100,000 DATE: 02/18/2020

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ID: BP450000.WOWID: BP450000.WOW

FUND: DONATIONS

PAGE: 37DATE: 02/18/2020

SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

FUND: DONATIONS

2020

ACCOUNT NUMBER

ACCOUNT DESCRIPTION

FINAL ACCOUNT BUDGET NUMBER

ACCOUNT DESCRIPTION

2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 56,000
TOTAL FUND EXPENSES 100,000
FUND SURPLUS (DEFICIT) (44,000)

TOTAL FUND REVENUES & BEG. BALANCE 56,000
TOTAL FUND EXPENSES 100,000
FUND SURPLUS (DEFICIT) (44,000)

56,000
100,000

(44,000) DATE: 02/18/2020

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ID: BP450000.WOWID: BP450000.WOW

FUND: SPECIAL RECREATION

FINAL BUDGET REPORT

FUND: SPECIAL RECREATION

2020

ACCOUNT NUMBER

ACCOUNT DESCRIPTION

FINAL ACCOUNT BUDGET NUMBER

ACCOUNT DESCRIPTION

2020 FINAL BUDGET

BEGINNING BALANCE

0BEGINNING BALANCE

0

ADMINISTRATIONADMINISTRATION

REVENUESREVENUES

REVENUE REVENUE

22-10-0000-3001 REAL ESTATE TAXES CURRENT 201,500

TOTAL REVENUE 201,500
TOTAL REVENUES: ADMINISTRATION 201,500

TOTAL REVENUE 201,500
TOTAL REVENUES: ADMINISTRATION 201,500

201,500
201,500

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 100,750

22-10-0011-6860 OPERATING TRANSFER TO 100,250

TOTAL MISCELLANEOUS

201,000 TOTAL MISCELLANEOUS

201,000

TOTAL ADMINISTRATION

201,500 TOTAL ADMINISTRATION

201,500 DATE: 02/18/2020

SYCAMORE PARK DISTRICT

PAGE: 39 DATE: 02/18/2020

SYCAMORE PARK DISTRICT

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FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: SPECIAL RECREATION

FUND: SPECIAL RECREATION

2020

2020

ACCOUNT

FINAL ACCOUNT

FINAL

NUMBER

ACCOUNT DESCRIPTION

BUDGET

NUMBER

ACCOUNT DESCRIPTION

BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

201,500 TOTAL FUND REVENUES & BEG. BALANCE

201,500

TOTAL FUND EXPENSES

201,500 TOTAL FUND EXPENSES

201,500

FUND SURPLUS (DEFICIT)

0 FUND SURPLUS (DEFICIT)

0 DATE: 02/18/2020

SYCAMORE PARK DISTRICT

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FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: INSURANCE

FUND: INSURANCE

2020

2020

ACCOUNT

FINAL ACCOUNT

FINAL

NUMBER

ACCOUNT DESCRIPTION

BUDGET

NUMBER

ACCOUNT DESCRIPTION

BUDGET

BEGINNING BALANCE

0 BEGINNING BALANCE

0

ADMINISTRATION ADMINISTRATION

REVENUES REVENUES

REVENUE REVENUE

23-10-0000-3001 REAL ESTATE TAXES CURRENT

67,000

TOTAL REVENUE

67,000 TOTAL REVENUE

67,000

TOTAL REVENUES: ADMINISTRATION

67,000 TOTAL REVENUES: ADMINISTRATION

67,000

EXPENSESEXPENSES

INSURANCE INSURANCE

23-10-0010-6800 UNEMPLOYMENT

5,000

23-10-0010-6805 WORKERS COMP INSURANCE

26,721

23-10-0010-6806 GENERAL LIABILITY INSURANCE

49,731

TOTAL INSURANCE

81,452 TOTAL INSURANCE

81,452

TOTAL ADMINISTRATION

81,452 TOTAL ADMINISTRATION

81,452 DATE: 02/18/2020

SYCAMORE PARK DISTRICT

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SYCAMORE PARK DISTRICT

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FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: INSURANCE

FUND: INSURANCE

2020

2020

ACCOUNT

FINAL ACCOUNT

FINAL

NUMBER

ACCOUNT DESCRIPTION

BUDGET NUMBER

ACCOUNT DESCRIPTION

BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

67,000 TOTAL FUND REVENUES & BEG. BALANCE

67,000

TOTAL FUND EXPENSES

81,452 TOTAL FUND EXPENSES

81,452

FUND SURPLUS (DEFICIT)

(14,452) FUND SURPLUS (DEFICIT)

(14,452) DATE: 02/18/2020

SYCAMORE PARK DISTRICT

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FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: AUDIT

FUND: AUDIT

2020

2020

ACCOUNT

FINAL ACCOUNT

FINAL

NUMBER

ACCOUNT DESCRIPTION

BUDGET NUMBER

ACCOUNT DESCRIPTION

BUDGET

BEGINNING BALANCE

0 BEGINNING BALANCE

0

ADMINISTRATION ADMINISTRATION

REVENUES REVENUES

REVENUE REVENUE

24-10-0000-3001 REAL ESTATE TAXES CURRENT

14,000

TOTAL REVENUE

14,000 TOTAL REVENUE

14,000

TOTAL REVENUES: ADMINISTRATION

14,000 TOTAL REVENUES: ADMINISTRATION

14,000

EXPENSES EXPENSES

PROFESSIONAL SERVICES PROFESSIONAL SERVICES

24-10-0003-6122 AUDIT SERVICES

13,900

TOTAL PROFESSIONAL SERVICES

13,900 TOTAL PROFESSIONAL SERVICES

13,900

TOTAL ADMINISTRATION

13,900 TOTAL ADMINISTRATION

13,900 DATE: 02/18/2020

SYCAMORE PARK DISTRICT

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SYCAMORE PARK DISTRICT

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FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: AUDIT

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		14,000	TOTAL FUND REVENUES & BEG. BALANCE		14,000
TOTAL FUND EXPENSES		13,900	TOTAL FUND EXPENSES		13,900
FUND SURPLUS (DEFICIT)		100	FUND SURPLUS (DEFICIT)		
100	DATE: 02/18/2020 SYCAMORE PARK DISTRICT		44	DATE: 02/18/2020 SYCAMORE PARK DISTRICT	
44					
TIME: 13:05:42 FINAL BUDGET REPORT			TIME: 13:05:42 FINAL BUDGET REPORT		
ID: BP450000.WOWID: BP450000.WOW			ID: BP450000.WOWID: BP450000.WOW		
FUND: PAVING & LIGHTING			FUND: PAVING & LIGHTING		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
BEGINNING BALANCE		0	BEGINNING BALANCE		0
ADMINISTRATION			ADMINISTRATION		
REVENUES			REVENUES		
REVENUE			REVENUE		
25-10-0000-3001	REAL ESTATE TAXES CURRENT	25,000			
TOTAL REVENUE		25,000	TOTAL REVENUE		25,000
TOTAL REVENUES: ADMINISTRATION		25,000	TOTAL REVENUES: ADMINISTRATION		25,000
EXPENSES			EXPENSES		
MAINTENANCE			MAINTENANCE		
25-10-0006-6406	BRIDGES/ROADS	48,471			
TOTAL MAINTENANCE		48,471	TOTAL MAINTENANCE		48,471
TOTAL ADMINISTRATION		48,471	TOTAL ADMINISTRATION		48,471
48,471	DATE: 02/18/2020 SYCAMORE PARK DISTRICT		45	DATE: 02/18/2020 SYCAMORE PARK DISTRICT	
45					
TIME: 13:05:42 FINAL BUDGET REPORT			TIME: 13:05:42 FINAL BUDGET REPORT		
ID: BP450000.WOWID: BP450000.WOW			ID: BP450000.WOWID: BP450000.WOW		
FUND: PAVING & LIGHTING			FUND: PAVING & LIGHTING		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		25,000	TOTAL FUND REVENUES & BEG. BALANCE		25,000
TOTAL FUND EXPENSES		48,471	TOTAL FUND EXPENSES		48,471
FUND SURPLUS (DEFICIT)		(23,471)	FUND SURPLUS (DEFICIT)		
(23,471)	DATE: 02/18/2020 SYCAMORE PARK DISTRICT		46	DATE: 02/18/2020 SYCAMORE PARK DISTRICT	
46					

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 ID: BP450000.WOWID: BP450000.WOW
 FUND: PARK POLICE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE
 ADMINISTRATION
 REVENUES
 REVENUE REVENUE
 26-10-0000-3001 REAL ESTATE TAXES CURRENT
 26-10-0000-3022 TRANSFERS FROM OTHER FUNDS

TOTAL REVENUE
 TOTAL REVENUES: ADMINISTRATION

EXPENSES
 WAGES WAGES
 26-10-0001-6002 WAGES - PART TIME

TOTAL WAGES
 PAYROLL EXPENSES PAYROLL EXPENSES
 26-10-0002-6101 SOCIAL SECURITY EXPENSE
 26-10-0002-6102 MEDICARE EXPENSE

TOTAL PAYROLL EXPENSES
 TOTAL ADMINISTRATION

2,153 DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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 ID: BP450000.WOWID: BP450000.WOW
 FUND: PARK POLICE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

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

(1,516) DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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 ID: BP450000.WOWID: BP450000.WOW
 FUND: IMRF

FINAL BUDGET REPORT
 FUND: PARK POLICE
 2020
 FINAL ACCOUNT
 BUDGET NUMBER ACCOUNT DESCRIPTION

0 BEGINNING BALANCE

 500
 137

 637
 637

 2,000

 2,000
 124
 29

 153
 2,153

TOTAL REVENUE
 TOTAL REVENUES: ADMINISTRATION

TOTAL WAGES

TOTAL PAYROLL EXPENSES
 TOTAL ADMINISTRATION

PAGE: 47 DATE: 02/18/2020

FINAL BUDGET REPORT
 FUND: PARK POLICE
 2020
 FINAL ACCOUNT
 BUDGET NUMBER ACCOUNT DESCRIPTION

637
 2,153
 (1,516)
 PAGE: 48 DATE: 02/18/2020

FINAL BUDGET REPORT
 FUND: IMRF

2020
 FINAL
 BUDGET

0

 637
 637

 2,000

 153

153

SYCAMORE PARK DISTRICT

2020
 FINAL
 BUDGET

637
 2,153

SYCAMORE PARK DISTRICT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
BEGINNING BALANCE			0BEGINNING BALANCE		0
ADMINISTRATIONADMINISTRATION					
REVENUESREVENUES					
REVENUE	REVENUE				
27-10-0000-3001	REAL ESTATE TAXES CURRENT	121,000			
TOTAL REVENUE		121,000	TOTAL REVENUE		121,000
TOTAL REVENUES: ADMINISTRATION		121,000	TOTAL REVENUES: ADMINISTRATION		121,000
EXPENSESEXPENSES					
MISCELLANEOUS	MISCELLANEOUS				
27-10-0011-6860	OPERATING TRANSFER TO	121,000			
TOTAL MISCELLANEOUS		121,000	TOTAL MISCELLANEOUS		121,000
TOTAL ADMINISTRATION		121,000	TOTAL ADMINISTRATION		

121,000 DATE: 02/18/2020 SYCAMORE PARK DISTRICT

PAGE: 49 DATE: 02/18/2020

SYCAMORE PARK DISTRICT

PAGE: 49
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 FUND: IMRF

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		121,000	TOTAL FUND REVENUES & BEG. BALANCE		121,000
TOTAL FUND EXPENSES		121,000	TOTAL FUND EXPENSES		121,000
FUND SURPLUS (DEFICIT)		0	FUND SURPLUS (DEFICIT)		

0 DATE: 02/18/2020 SYCAMORE PARK DISTRICT

PAGE: 50 DATE: 02/18/2020

SYCAMORE PARK DISTRICT

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 ID: BP450000.WOW ID: BP450000.WOW
 FUND: SOCIAL SECURITY

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
BEGINNING BALANCE			0BEGINNING BALANCE		0
ADMINISTRATIONADMINISTRATION					
REVENUESREVENUES					
REVENUE	REVENUE				
28-10-0000-3001	REAL ESTATE TAXES CURRENT	100,000			

ADMINISTRATIONADMINISTRATION

0BEGINNING BALANCE

0

REVENUESREVENUES
 REVENUE REVENUE
 28-10-0000-3001 REAL ESTATE TAXES CURRENT

100,000

TOTAL REVENUE
 TOTAL REVENUES: ADMINISTRATION
 EXPENSESEXPENSES

100,000 TOTAL REVENUE
 100,000 TOTAL REVENUES: ADMINISTRATION

100,000
 100,000

MISCELLANEOUS MISCELLANEOUS
 28-10-0011-6860 OPERATING TRANSFER TO

105,510

TOTAL MISCELLANEOUS
 TOTAL ADMINISTRATION

105,510 TOTAL MISCELLANEOUS
 105,510 TOTAL ADMINISTRATION

105,510

105,510 DATE: 02/18/2020 SYCAMORE PARK DISTRICT

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 ID: BP450000.WOW ID: BP450000.WOW
 FUND: SOCIAL SECURITY

FINAL BUDGET REPORT
 FUND: SOCIAL SECURITY

ACCOUNT
 NUMBER ACCOUNT DESCRIPTION

2020
 FINAL ACCOUNT
 BUDGET NUMBER ACCOUNT DESCRIPTION

2020
 FINAL
 BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

100,000 TOTAL FUND REVENUES & BEG. BALANCE

100,000

TOTAL FUND EXPENSES

105,510 TOTAL FUND EXPENSES

105,510

FUND SURPLUS (DEFICIT)

(5,510) FUND SURPLUS (DEFICIT)

(5,510) DATE: 02/18/2020 SYCAMORE PARK DISTRICT

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 ID: BP450000.WOW ID: BP450000.WOW
 FUND: CONCESSIONS

FINAL BUDGET REPORT
 FUND: CONCESSIONS

ACCOUNT
 NUMBER ACCOUNT DESCRIPTION

2020
 FINAL ACCOUNT
 BUDGET NUMBER ACCOUNT DESCRIPTION

2020
 FINAL
 BUDGET

BEGINNING BALANCE

0 BEGINNING BALANCE

0

CLUBHOUSE CONCESSIONS CLUBHOUSE CONCESSIONS

REVENUES REVENUES

REVENUE REVENUE

30-30-0000-3022 TRANSFERS FROM OTHER FUNDS 4,703
 30-30-0000-3050 MARKETING INCOME 1,000
 30-30-0000-4359 SALES TAX COLLECTED 4,300
 30-30-0000-4500 BREAKFAST SANDWICHES 850
 30-30-0000-4501 DONUTS, ROLLS, MUFFINS 325
 30-30-0000-4502 COLD SANDWICHES 1,000
 30-30-0000-4503 BURGERS 3,500
 30-30-0000-4505 HOT DOGS, BRATS 7,400
 30-30-0000-4506 CHICKEN (WINGS, STRIPS, GRILLED) 1,500
 30-30-0000-4507 APPETIZERS 2,200

30-30-0000-4508 COOKIES, CRACKERS, GRANOLA BAR 900
 30-30-0000-4509 PRETZELS 50
 30-30-0000-4510 NACHOS & CHEESE 30
 30-30-0000-4512 CHIPS 1,500
 30-30-0000-4513 COLD SNACKS 125
 30-30-0000-4514 CANDY & GUM 1,300
 30-30-0000-4516 ICE CREAM 50
 30-30-0000-4520 FOUNTAIN DRINKS 3,100
 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 5,000
 30-30-0000-4527 SMOOTHIES 70
 30-30-0000-4528 WINE 450

 TOTAL REVENUE 75,703
 TOTAL REVENUES: CLUBHOUSE CONCESSIONS 75,703

 TOTAL REVENUE 75,703
 TOTAL REVENUES: CLUBHOUSE CONCESSIONS 75,703

BEVERAGE CART
 REVENUES

REVENUE REVENUE
 30-31-0000-3022 TRANSFERS FROM OTHER FUNDS 206
 30-31-0000-4359 SALES TAX COLLECTED 275
 30-31-0000-4508 COOKIES, CRACKERS, GRANOLA BAR 100
 30-31-0000-4512 CHIPS 150
 30-31-0000-4514 CANDY & GUM 200
 30-31-0000-4521 POP, GATORADE, WATER 1,000
 30-31-0000-4524 BEER 7,000

53DATE: 02/18/2020 SYCAMORE PARK DISTRICT
 TIME: 13:05:42 FINAL BUDGET REPORT
 ID: BP450000.WOWID: BP450000.WOW FUND: CONCESSIONS

DATE: 02/18/2020
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 FINAL BUDGET REPORT

SYCAMORE PARK DISTRICT

PAGE:

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 30-31-0000-4525 SPECIALTY DRINKS 300
 30-31-0000-4526 MIXED DRINKS 2,000
 30-31-0000-4528 WINE 75

 TOTAL REVENUE 11,306

FUND: CONCESSIONS 2020
 FINAL ACCOUNT NUMBER ACCOUNT DESCRIPTION 2020 FINAL BUDGET

 TOTAL REVENUE 11,306

TOTAL REVENUES: BEVERAGE CART
 SPORTS COMPLEX CONCESSIONS
 REVENUES

11,306 TOTAL REVENUES: BEVERAGE CART

11,306

REVENUE	REVENUE	
30-33-0000-3022	TRANSFERS FROM OTHER FUNDS	788
30-33-0000-4359	SALES TAX COLLECTED	2,650
30-33-0000-4500	BREAKFAST SANDWICHES	225
30-33-0000-4501	DONUTS, ROLLS, MUFFINS	200
30-33-0000-4502	COLD SANDWICHES	500
30-33-0000-4503	BURGERS	4,000
30-33-0000-4505	HOT DOGS, BRATS	4,300
30-33-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	400
30-33-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	800
30-33-0000-4509	PRETZELS	2,500
30-33-0000-4510	NACHOS & CHEESE	1,500
30-33-0000-4511	POPCORN	1,000
30-33-0000-4512	CHIPS	1,200
30-33-0000-4513	COLD SNACKS	500
30-33-0000-4514	CANDY & GUM	3,200
30-33-0000-4516	ICE CREAM	1,700
30-33-0000-4520	FOUNTAIN DRINKS	1,600
30-33-0000-4521	POP, GATORADE, WATER	10,000
30-33-0000-4522	HOT DRINKS	600
30-33-0000-4523	JUICE BOXES	200

TOTAL REVENUE 37,863
 TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS 37,863

TOTAL REVENUE 37,863
 TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS 37,863

POOL CONCESSIONS
 REVENUES

30-34-0000-3022 TRANSFERS FROM OTHER FUNDS
 54 DATE: 02/18/2020 SYCAMORE PARK DISTRICT
 TIME: 13:05:42 FINAL BUDGET REPORT TIME: 13:05:42
 ID: BP450000.WOWID: BP450000.WOW
 FUND: CONCESSIONS

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SYCAMORE PARK DISTRICT

PAGE:

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND: CONCESSIONS
 2020
 FINAL BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2020
 FINAL BUDGET

POOL CONCESSIONS
 REVENUES

REVENUE	REVENUE	
30-34-0000-4359	SALES TAX COLLECTED	800
30-34-0000-4505	HOT DOGS, BRATS	900

30-34-0000-4508 COOKIES, CRACKERS, GRANOLA BAR 200
 30-34-0000-4509 PRETZELS 1,300
 30-34-0000-4510 NACHOS & CHEESE 900
 30-34-0000-4511 POPCORN 200
 30-34-0000-4512 CHIPS 300
 30-34-0000-4513 COLD SNACKS 25
 30-34-0000-4514 CANDY & GUM 1,500
 30-34-0000-4516 ICE CREAM 800
 30-34-0000-4520 FOUNTAIN DRINKS 900
 30-34-0000-4521 POP, GATORADE, WATER 600
 30-34-0000-4523 JUICE BOXES 25

 TOTAL REVENUE 8,673
 TOTAL REVENUES: POOL CONCESSIONS 8,673

CATERING
 REVENUES

REVENUE REVENUE
 30-35-0000-3022 TRANSFERS FROM OTHER FUNDS 103
 30-35-0000-4359 SALES TAX COLLECTED 650
 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 19,253
 TOTAL REVENUES: CATERING 19,253

CLUBHOUSE CONCESSIONS
 EXPENSES

WAGES WAGES
 30-30-0001-6040 CONCESSIONS MANAGER 21,346
 30-30-0001-6041 CONCESSIONS STAFF 16,000

 TOTAL WAGES 37,346

PAYROLL EXPENSES PAYROLL EXPENSES DATE: 02/18/2020
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SYCAMORE PARK

FINAL BUDGET REPORT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

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ACCOUNT NUMBER ACCOUNT DESCRIPTION

2020
 FINAL BUDGET

CLUBHOUSE CONCESSIONS
 EXPENSES
 PAYROLL EXPENSES PAYROLL EXPENSES

30-30-0002-6100 IMRF EXPENSE 2,190
 30-30-0002-6101 SOCIAL SECURITY EXPENSE 2,315
 30-30-0002-6102 MEDICARE EXPENSE 542

 TOTAL PAYROLL EXPENSES 5,047

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 30-30-0004-6200 OFFICE SUPPLIES 300
 30-30-0004-6207 EDUCATION & TRAINING 300
 30-30-0004-6210 LICENSES/INSPECTIONS/REGISTRAT 3,100
 30-30-0004-6211 TRAVEL EXPENSE 200
 30-30-0004-6215 UNIFORMS 500

 TOTAL ADMINISTRATIVE EXPENSES 4,400

CONTRACTED SERVICES CONTRACTED SERVICES
 30-30-0005-6302 REFUSE REMOVAL 700
 30-30-0005-6307 EQUIPMENT MAINTENANCE 1,500
 30-30-0005-6310 CREDIT CARD SYSTEM EXPENSE 800

 TOTAL CONTRACTED SERVICES 3,000

MAINTENANCE MAINTENANCE
 30-30-0006-6400 SMALL EQUIPMENT PURCHASE 500
 30-30-0006-6401 BUILDINGS 250

 TOTAL MAINTENANCE 750

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 300

 TOTAL MATERIALS & SUPPLIES 2,600

COST OF GOODS SOLD COST OF GOODS SOLD
 30-30-0008-6610 BREAKFAST SANDWICHES 150
 30-30-0008-6611 DONUTS, ROLLS, MUFFINS 200
 30-30-0008-6612 COLD SANDWICHES 425
 30-30-0008-6613 BURGERS 2,000
 30-30-0008-6615 HOT DOGS, BRATS 2,700

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FINAL ACCOUNT
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2020
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 5,047

TOTAL PAYROLL EXPENSES

TOTAL ADMINISTRATIVE EXPENSES

TOTAL CONTRACTED SERVICES

TOTAL MAINTENANCE

TOTAL MATERIALS & SUPPLIES

 4,400

 3,000

 750

 2,600

 CLUBHOUSE CONCESSIONSCLUBHOUSE CONCESSIONS
 EXPENSESEXPENSES

COST OF GOODS SOLD COST OF GOODS SOLD

30-30-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)	900
30-30-0008-6617	APPETIZERS	1,200
30-30-0008-6618	COOKIES,CRACKERS,GRANOLA BARS	500
30-30-0008-6619	PRETZELS	25
30-30-0008-6620	NACHOS & CHEESE	10
30-30-0008-6622	CHIPS	1,000
30-30-0008-6623	COLD SNACKS	100
30-30-0008-6624	CANDY & GUM	750
30-30-0008-6629	CONDIMENTS	800
30-30-0008-6630	FOUNTAIN DRINKS	4,000
30-30-0008-6631	POP, GATORADE, WATER	5,500
30-30-0008-6632	HOT DRINKS	200
30-30-0008-6634	BEER	7,600
30-30-0008-6635	SPECIALTY DRINKS	400
30-30-0008-6636	MIXED DRINKS	1,400
30-30-0008-6637	SMOOTHIES	100
30-30-0008-6638	WINE	500

TOTAL COST OF GOODS SOLD 30,460

UTILITIES UTILITIES

30-30-0009-6700	TELEPHONE	900
30-30-0009-6701	CELLULAR PHONE	195
30-30-0009-6702	ELECTRICITY	1,000
30-30-0009-6703	GAS	350
30-30-0009-6705	CABLE/SATELLITE	850

TOTAL UTILITIES 3,295

INSURANCE INSURANCE

30-30-0010-6801	HEALTH INSURANCE PREMIUMS	6,876
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TOTAL INSURANCE 6,876

MISCELLANEOUS MISCELLANEOUS

30-30-0011-6852	SALES TAX	6,300
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TOTAL MISCELLANEOUS 6,300

TOTAL CLUBHOUSE CONCESSIONS 100,074

TOTAL COST OF GOODS SOLD 30,460

TOTAL UTILITIES 3,295

TOTAL INSURANCE 6,876

TOTAL MISCELLANEOUS 6,300

TOTAL CLUBHOUSE CONCESSIONS 100,074

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

BEVERAGE CART	BEVERAGE CART				
WAGES	WAGES				
30-31-0001-6041	CONCESSIONS STAFF	3,000			
		-----			-----
TOTAL WAGES		3,000	TOTAL WAGES		3,000
PAYROLL EXPENSES	PAYROLL EXPENSES				
30-31-0002-6101	SOCIAL SECURITY EXPENSE	186			
30-31-0002-6102	MEDICARE EXPENSE	44			
		-----			-----
TOTAL PAYROLL EXPENSES		230	TOTAL PAYROLL EXPENSES		230
CONTRACTED SERVICES	CONTRACTED SERVICES				
30-31-0005-6310	CREDIT CARD SYSTEM EXPENSE	25			
		-----			-----
TOTAL CONTRACTED SERVICES		25	TOTAL CONTRACTED SERVICES		25
MAINTENANCE	MAINTENANCE				
30-31-0006-6409	GOLF CARTS	300			
		-----			-----
TOTAL MAINTENANCE		300	TOTAL MAINTENANCE		300
COST OF GOODS SOLD	COST OF GOODS SOLD				
30-31-0008-6618	COOKIES,CRACKERS,GRANOLA BARS	50			
30-31-0008-6622	CHIPS	50			
30-31-0008-6624	CANDY & GUM	100			
30-31-0008-6631	POP, GATORADE, WATER	500			
30-31-0008-6634	BEER	2,300			
30-31-0008-6635	SPECIALTY DRINKS	100			
30-31-0008-6636	MIXED DRINKS	800			
30-31-0008-6638	WINE	40			
		-----			-----
TOTAL COST OF GOODS SOLD		3,940	TOTAL COST OF GOODS SOLD		3,940
MISCELLANEOUS	MISCELLANEOUS				
30-31-0011-6852	SALES TAX	1,000			
		-----			-----
TOTAL MISCELLANEOUS		1,000	TOTAL MISCELLANEOUS		1,000
TOTAL BEVERAGE CART		8,495	TOTAL BEVERAGE CART		8,495

SPORTS COMPLEX CONCESSIONS
SPORTS COMPLEX CONCESSIONS
EXPENSES

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FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
SPORTS COMPLEX CONCESSIONS					
EXPENSES					
WAGES					
30-33-0001-6041	CONCESSIONS STAFF	11,500			
TOTAL WAGES		11,500	TOTAL WAGES		11,500
PAYROLL EXPENSES					
30-33-0002-6101	SOCIAL SECURITY EXPENSE	713			
30-33-0002-6102	MEDICARE EXPENSE	167			
TOTAL PAYROLL EXPENSES		880	TOTAL PAYROLL EXPENSES		880
ADMINISTRATIVE EXPENSES					
30-33-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	300			
TOTAL ADMINISTRATIVE EXPENSES		300	TOTAL ADMINISTRATIVE EXPENSES		300
CONTRACTED SERVICES					
30-33-0005-6307	EQUIPMENT MAINTENANCE	250			
30-33-0005-6310	CREDIT CARD SYSTEM EXPENSE	100			
TOTAL CONTRACTED SERVICES		350	TOTAL CONTRACTED SERVICES		350
MAINTENANCE					
30-33-0006-6400	SMALL EQUIPMENT PURCHASE	500			
30-33-0006-6401	BUILDINGS	500			
TOTAL MAINTENANCE		1,000	TOTAL MAINTENANCE		1,000
MATERIALS & SUPPLIES					
30-33-0007-6500	MISCELLANEOUS	100			
30-33-0007-6510	JANITORIAL	25			
30-33-0007-6550	PAPER/PLASTIC	800			
30-33-0007-6551	CLEANING - CONCESSIONS	100			
TOTAL MATERIALS & SUPPLIES		1,025	TOTAL MATERIALS & SUPPLIES		1,025
COST OF GOODS SOLD					
30-33-0008-6610	BREAKFAST SANDWICHES	50			
30-33-0008-6611	DONUTS, ROLLS, MUFFINS	75			
30-33-0008-6612	COLD SANDWICHES	125			
30-33-0008-6613	BURGERS	950			

30-33-0008-6615 HOT DOGS, BRATS
 30-33-0008-6616 CHICKEN (WINGS,STRIPS,GRILL)
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1,250
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FUND: CONCESSIONS
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FINAL BUDGET

SPORTS COMPLEX CONCESSIONS
 EXPENSES

COST OF GOODS SOLD	COST OF GOODS SOLD	
30-33-0008-6618	COOKIES,CRACKERS,GRANOLA BARS	250
30-33-0008-6619	PRETZELS	750
30-33-0008-6620	NACHOS & CHEESE	1,000
30-33-0008-6621	POPCORN	250
30-33-0008-6622	CHIPS	700
30-33-0008-6623	COLD SNACKS	300
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	3,500
30-33-0008-6632	HOT DRINKS	200
30-33-0008-6633	JUICE BOXES	100

 13,100 TOTAL COST OF GOODS SOLD

 13,100

UTILITIES	UTILITIES	
30-33-0009-6702	ELECTRICITY	1,250

 1,250 TOTAL UTILITIES

 1,250

MISCELLANEOUS	MISCELLANEOUS	
30-33-0011-6852	SALES TAX	3,300

 3,300 TOTAL MISCELLANEOUS

 3,300

TOTAL SPORTS COMPLEX CONCESSIONS 32,705 TOTAL SPORTS COMPLEX CONCESSIONS 32,705

POOL CONCESSIONS
 EXPENSES

WAGES	WAGES	
30-34-0001-6041	CONCESSIONS STAFF	3,250

 3,250 TOTAL WAGES

 3,250

TOTAL WAGES	TOTAL WAGES	
PAYROLL EXPENSES	PAYROLL EXPENSES	

30-34-0002-6101 SOCIAL SECURITY EXPENSE 202
 30-34-0002-6102 MEDICARE EXPENSE 47

TOTAL PAYROLL EXPENSES 249
 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES DATE: 02/18/2020
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TOTAL PAYROLL EXPENSES 249
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: CONCESSIONS 2020 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

POOL CONCESSIONS POOL CONCESSIONS					
EXPENSES EXPENSES					
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES					
30-34-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	300			

TOTAL ADMINISTRATIVE EXPENSES		300	TOTAL ADMINISTRATIVE EXPENSES		300
CONTRACTED SERVICES CONTRACTED SERVICES					
30-34-0005-6310	CREDIT CARD SYSTEM EXPENSE	50			

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

TOTAL MAINTENANCE		100	TOTAL MAINTENANCE		100
MATERIALS & SUPPLIES MATERIALS & SUPPLIES					
30-34-0007-6500	MISCELLANEOUS	50			
30-34-0007-6510	JANITORIAL	50			
30-34-0007-6550	PAPER/PLASTIC	200			
30-34-0007-6551	CLEANING-CONCESSIONS	25			

TOTAL MATERIALS & SUPPLIES		325	TOTAL MATERIALS & SUPPLIES		325
COST OF GOODS SOLD COST OF GOODS SOLD					
30-34-0008-6615	HOT DOGS, BRATS	275			
30-34-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	75			
30-34-0008-6619	PRETZELS	450			
30-34-0008-6620	NACHOS & CHEESE	300			
30-34-0008-6621	POPCORN	50			
30-34-0008-6622	CHIPS	200			
30-34-0008-6623	COLD SNACKS	10			
30-34-0008-6624	CANDY & GUM	725			

30-34-0008-6626 ICE CREAM 200
 30-34-0008-6629 CONDIMENTS 50
 30-34-0008-6630 FOUNTAIN DRINKS 500
 30-34-0008-6631 POP, GATORADE, WATER 700
 30-34-0008-6633 JUICE BOXES 10

 TOTAL COST OF GOODS SOLD 3,545
 MISCELLANEOUS MISCELLANEOUS
 30-34-0011-6852 SALES TAX 750

TOTAL MISCELLANEOUS 750

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ACCOUNT NUMBER ACCOUNT DESCRIPTION

TOTAL POOL CONCESSIONS 8,569

CATERING CATERING
 EXPENSES EXPENSES

WAGES WAGES
 30-35-0001-6041 CONCESSIONS STAFF 1,500

TOTAL WAGES 1,500

PAYROLL EXPENSES PAYROLL EXPENSES
 30-35-0002-6101 SOCIAL SECURITY EXPENSE 93
 30-35-0002-6102 MEDICARE EXPENSE 22

TOTAL PAYROLL EXPENSES 115

COST OF GOODS SOLD COST OF GOODS SOLD
 30-35-0008-6640 CATERING COSTS 4,000

TOTAL COST OF GOODS SOLD 4,000

MISCELLANEOUS MISCELLANEOUS
 30-35-0011-6852 SALES TAX 950

TOTAL MISCELLANEOUS 950

TOTAL CATERING 6,565
 6,565 DATE: 02/18/2020 SYCAMORE PARK DISTRICT

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200
 50
 500
 700
 10

 TOTAL COST OF GOODS SOLD 3,545

 TOTAL COST OF GOODS SOLD 3,545

750 TOTAL MISCELLANEOUS
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FUND: CONCESSIONS
 2020
 FINAL ACCOUNT 2020
 BUDGET NUMBER ACCOUNT DESCRIPTION FINAL
 BUDGET

TOTAL POOL CONCESSIONS 8,569

TOTAL WAGES 1,500

TOTAL PAYROLL EXPENSES 115

TOTAL COST OF GOODS SOLD 4,000

TOTAL MISCELLANEOUS 950

6,565 TOTAL CATERING
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FUND: CONCESSIONS

FUND: CONCESSIONS

2020

2020

ACCOUNT
NUMBER

ACCOUNT DESCRIPTION

FINAL ACCOUNT
BUDGET NUMBER

ACCOUNT DESCRIPTION

FINAL
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

152,798 TOTAL FUND REVENUES & BEG. BALANCE

152,798

TOTAL FUND EXPENSES

156,408 TOTAL FUND EXPENSES

156,408

FUND SURPLUS (DEFICIT)

(3,610) FUND SURPLUS (DEFICIT)

(3,610) DATE: 02/18/2020

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FUND: DEVELOPER CONTRIBUTIONS

FUND: DEVELOPER CONTRIBUTIONS

2020

2020

ACCOUNT
NUMBER

ACCOUNT DESCRIPTION

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BUDGET NUMBER

ACCOUNT DESCRIPTION

FINAL
BUDGET

BEGINNING BALANCE

0 BEGINNING BALANCE

0

ADMINISTRATION ADMINISTRATION

REVENUES REVENUES

REVENUE REVENUE

32-10-0000-3015 DEVELOPER CONTRIBUTIONS

15,000

TOTAL REVENUE

15,000 TOTAL REVENUE

15,000

TOTAL REVENUES: ADMINISTRATION

15,000 TOTAL REVENUES: ADMINISTRATION

15,000

EXPENSES EXPENSES

MISCELLANEOUS MISCELLANEOUS

32-10-0011-6860 OPERATING TRANSFER TO

6,000

TOTAL MISCELLANEOUS

6,000 TOTAL MISCELLANEOUS

6,000

TOTAL ADMINISTRATION

6,000 TOTAL ADMINISTRATION

6,000 DATE: 02/18/2020

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FUND: DEVELOPER CONTRIBUTIONS

FUND: DEVELOPER CONTRIBUTIONS

2020

2020

ACCOUNT
NUMBER

ACCOUNT DESCRIPTION

FINAL ACCOUNT
BUDGET NUMBER

ACCOUNT DESCRIPTION

FINAL
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

15,000 TOTAL FUND REVENUES & BEG. BALANCE

15,000

TOTAL FUND EXPENSES

6,000 TOTAL FUND EXPENSES

6,000

FUND SURPLUS (DEFICIT)

9,000 FUND SURPLUS (DEFICIT)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET	2020 FINAL BUDGET
BEGINNING BALANCE		0	0
GOLF OPERATIONS			
REVENUES			
50-40-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	14,913	
TOTAL REVENUE		14,913	14,913
GREENS FEES, RESIDENT			
50-40-0300-4300	WEEKDAY 18 HOLE BEFORE 2	6,650	
50-40-0300-4301	WEEKDAY 18 HOLE AFTER 2	2,200	
50-40-0300-4302	WEEKDAY 9 HOLE BEFORE 6	8,600	
50-40-0300-4303	WEEKDAY 9 HOLE AFTER 6	3,600	
50-40-0300-4304	WEEKEND 18 HOLE BEFORE 2	21,000	
50-40-0300-4305	WEEKEND 18 HOLE AFTER 2	2,000	
50-40-0300-4306	WEEKEND 9 HOLE BEFORE 6	9,900	
50-40-0300-4307	WEEKEND 9 HOLE AFTER 6	1,325	
50-40-0300-4308	OFF SEASON GREEN FEES	8,500	
50-40-0300-4309	OUTING GREENS FEES	20,000	
50-40-0300-4318	WALKING 18 HOLES	9,200	
50-40-0300-4319	WALKING 9 HOLES	13,650	
TOTAL GREENS FEES, RESIDENT		106,625	106,625
GREENS FEES, NON-RESIDENT			
50-40-0301-4300	WEEKDAY 18 HOLE BEFORE 2	11,200	
50-40-0301-4301	WEEKDAY 18 HOLE AFTER 2	3,000	
50-40-0301-4302	WEEKDAY 9 HOLE BEFORE 6	700	
50-40-0301-4303	WEEKDAY 9 HOLE AFTER 6	2,300	
50-40-0301-4304	WEEKEND 18 HOLE BEFORE 2	13,000	
50-40-0301-4305	WEEKEND 18 HOLE AFTER 2	6,400	
50-40-0301-4306	WEEKEND 9 HOLE BEFORE 6	275	
50-40-0301-4307	WEEKEND 9 HOLE AFTER 6	744	
50-40-0301-4318	WALKING 18 HOLES	4,000	
50-40-0301-4319	WALKING 9 HOLES	2,000	
TOTAL GREENS FEES, NON-RESIDENT		43,619	43,619

GOLF EVENTS & MISC GOLF EVENTS & MISC
 50-40-0305-4310 WEEKLY LEAGUE RATE 12,000
 50-40-0305-4312 HANDICAP SERVICE 1,600
 50-40-0305-4313 PERMANENT TEE TIMES 1,650
 50-40-0305-4314 LOCKER RENTAL 525
 50-40-0305-4319 LEAGUES 2,600

TOTAL GOLF EVENTS & MISC

18,375 TOTAL GOLF EVENTS & MISC

18,375 DATE: 02/18/2020

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FUND: GOLF COURSE

FUND: GOLF COURSE

2020

2020

ACCOUNT

FINAL ACCOUNT

FINAL

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ACCOUNT DESCRIPTION

BUDGET

NUMBER

ACCOUNT DESCRIPTION

BUDGET

 GOLF OPERATIONS GOLF OPERATIONS

CART RENTALS CART RENTALS

50-40-0310-4320 EARLY BIRD WEEKDAY 18 HOLES 8,300
 50-40-0310-4321 EARLY BIRD WEEKDAY 9 HOLES 3,850
 50-40-0310-4322 18 HOLES BEFORE 2 36,500
 50-40-0310-4323 18 HOLES AFTER 2 7,700
 50-40-0310-4324 9 HOLES BEFORE 6 25,600
 50-40-0310-4325 9 HOLES AFTER 6 8,500
 50-40-0310-4327 PULL CART 2,100
 50-40-0310-4329 OUTING CART 9,500

TOTAL CART RENTALS

102,050 TOTAL CART RENTALS

102,050

SEASON PASS, RESIDENT SEASON PASS, RESIDENT

50-40-0311-4330 ADULT UNLIMITED 23,250
 50-40-0311-4331 SPOUSE UNLIMITED 3,000
 50-40-0311-4332 SENIOR UNLIMITED 14,900
 50-40-0311-4333 JUNIOR UNLIMITED 1,100
 50-40-0311-4334 ADULT WEEKDAY 5,750
 50-40-0311-4335 SPOUSE WEEKDAY 300
 50-40-0311-4336 SENIOR WEEKDAY 5,750
 50-40-0311-4337 JUNIOR WEEKDAY 1,740
 50-40-0311-4338 SENIOR WEEKDAY RESTRICTED 21,800

TOTAL SEASON PASS, RESIDENT

77,590 TOTAL SEASON PASS, RESIDENT

77,590

SEASON PASS, NONRESIDENT SEASON PASS, NONRESIDENT

50-40-0312-4330 ADULT UNLIMITED 1,650
 50-40-0312-4332 SENIOR UNLIMITED 4,250

50-40-0312-4337 JUNIOR WEEKDAY 345
 50-40-0312-4338 SENIOR WEEKDAY RESTRICTED 3,400

 TOTAL SEASON PASS, NONRESIDENT 9,645
 PRO SHOP SALES PRO SHOP SALES
 50-40-0315-4350 GOLF BALLS 13,000
 50-40-0315-4351 CLOTHING 8,500
 50-40-0315-4352 CLUBS 10,000
 50-40-0315-4353 CLUB REPAIR 2,000
 50-40-0315-4354 GOLF BAGS 900
 50-40-0315-4355 SHOES 3,600
 50-40-0315-4356 MISCELLANEOUS 2,500
 50-40-0315-4359 SALES TAX COLLECTED 3,240

TOTAL SEASON PASS, NONRESIDENT 9,645

 TOTAL PRO SHOP SALES 43,740
 TOTAL REVENUES: GOLF OPERATIONS 416,557

TOTAL PRO SHOP SALES 43,740
 TOTAL REVENUES: GOLF OPERATIONS 416,557
 GOLF MAINTENANCE GOLF MAINTENANCE
 REVENUES REVENUES DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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 FUND: GOLF COURSE

PAGE: 67 DATE: 02/18/2020 SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

GOLF MAINTENANCE	GOLF MAINTENANCE				
REVENUE	REVENUE				
50-41-0000-3022	TRANSFERS FROM OTHER FUNDS	21,964			

TOTAL REVENUE		21,964	TOTAL REVENUE		21,964
TOTAL REVENUES: GOLF MAINTENANCE		21,964	TOTAL REVENUES: GOLF MAINTENANCE		21,964

GOLF OPERATIONS	GOLF OPERATIONS				
EXPENSES	EXPENSES				
WAGES	WAGES				
50-40-0001-6000	WAGES - FULL TIME	71,968			
50-40-0001-6011	PRO SHOP CASHIER	18,500			
50-40-0001-6012	RANGERS	7,200			
50-40-0001-6013	CART HANDLERS	14,500			

TOTAL WAGES		112,168	TOTAL WAGES		112,168
PAYROLL EXPENSES	PAYROLL EXPENSES				
50-40-0002-6100	IMRF EXPENSE	7,384			
50-40-0002-6101	SOCIAL SECURITY EXPENSE	6,954			

50-40-0002-6102	MEDICARE EXPENSE	1,626			
		-----			-----
TOTAL PAYROLL EXPENSES		15,964	TOTAL PAYROLL EXPENSES		15,964
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES				
50-40-0003-6126	CART RENTALS	7,000			
50-40-0003-6127	HANDICAP SERVICES	1,850			
		-----			-----
TOTAL PROFESSIONAL SERVICES		8,850	TOTAL PROFESSIONAL SERVICES		8,850
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
50-40-0004-6215	UNIFORMS	1,000			
50-40-0004-6216	PROGRAM SUPPLIES/EXPENSES	500			
50-40-0004-6219	FAIRWAY CLUB MENS LEAGUE	2,600			
		-----			-----
TOTAL ADMINISTRATIVE EXPENSES		4,100	TOTAL ADMINISTRATIVE EXPENSES		4,100
CONTRACTED SERVICES	CONTRACTED SERVICES				
50-40-0005-6310	CREDIT CARD SYSTEM EXPENSE	6,600			
		-----			-----
TOTAL CONTRACTED SERVICES		6,600	TOTAL CONTRACTED SERVICES		6,600
MAINTENANCE	MAINTENANCE				
DATE: 02/18/2020	SYCAMORE PARK DISTRICT		PAGE: 68	DATE: 02/18/2020	SYCAMORE PARK DISTRICT

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FUND: GOLF COURSE

FINAL BUDGET REPORT
FUND: GOLF COURSE
2020
FINAL ACCOUNT ACCOUNT DESCRIPTION FINAL BUDGET

GOLF OPERATIONS			GOLF OPERATIONS		
EXPENSES			EXPENSES		
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	1,750			
		-----			-----
TOTAL MATERIALS & SUPPLIES		1,750	TOTAL MATERIALS & SUPPLIES		1,750
COST OF GOODS SOLD			COST OF GOODS SOLD		
50-40-0008-6600	GOLF BALLS	10,400			
50-40-0008-6601	CLOTHING	6,100			
50-40-0008-6602	GOLF CLUBS	7,700			
50-40-0008-6603	CLUB REPAIR SUPPLIES	1,700			
50-40-0008-6604	GOLF BAGS	700			

50-40-0008-6605 SHOES 2,900
 50-40-0008-6606 MISCELLANEOUS GOLF 2,200

 TOTAL COST OF GOODS SOLD 31,700
 UTILITIES UTILITIES
 50-40-0009-6701 CELLULAR PHONE 300
 50-40-0009-6702 ELECTRICITY 4,000
 50-40-0009-6703 GAS 350
 50-40-0009-6705 CABLE/SATELLITE 864

 TOTAL UTILITIES 5,514
 INSURANCE INSURANCE
 50-40-0010-6801 HEALTH INSURANCE PREMIUMS 23,124

 TOTAL INSURANCE 23,124
 MISCELLANEOUS MISCELLANEOUS
 50-40-0011-6852 SALES TAX 3,150

 TOTAL MISCELLANEOUS 3,150
 TOTAL GOLF OPERATIONS 218,420

TOTAL COST OF GOODS SOLD 31,700

 TOTAL UTILITIES 5,514

 TOTAL INSURANCE 23,124

 TOTAL MISCELLANEOUS 3,150

 TOTAL GOLF OPERATIONS 218,420

GOLF MAINTENANCE
 EXPENSES DATE: 02/18/2020
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 FUND: GOLF COURSE

FINAL BUDGET REPORT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND: GOLF COURSE
 2020
 FINAL ACCOUNT BUDGET NUMBER

ACCOUNT DESCRIPTION

2020
 FINAL BUDGET

GOLF MAINTENANCE

WAGES WAGES
 50-41-0001-6000 WAGES - FULL TIME 75,062
 50-41-0001-6005 WAGES - PART TIME MAINTENANCE 73,000

TOTAL WAGES 148,062

PAYROLL EXPENSES PAYROLL EXPENSES
 50-41-0002-6100 IMRF EXPENSE 12,076
 50-41-0002-6101 SOCIAL SECURITY EXPENSE 9,180
 50-41-0002-6102 MEDICARE EXPENSE 2,147

TOTAL PAYROLL EXPENSES 23,403

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 50-41-0004-6215 UNIFORMS 100

TOTAL WAGES 148,062

TOTAL PAYROLL EXPENSES 23,403

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	500		
50-41-0005-6302 REFUSE REMOVAL	350		
50-41-0005-6308 LANDSCAPE SERVICES	1,000		
50-41-0005-6309 PORTABLE TOILET RENTAL	1,000		

TOTAL CONTRACTED SERVICES	3,250	TOTAL CONTRACTED SERVICES	3,250
MAINTENANCE		MAINTENANCE	
50-41-0006-6400 SMALL EQUIPMENT PURCHASE	500		
50-41-0006-6401 BUILDINGS	200		
50-41-0006-6402 VEHICLES/TRACTORS	600		
50-41-0006-6403 MOWERS/UTILITY VEHICLES	12,000		

TOTAL MAINTENANCE	13,300	TOTAL MAINTENANCE	13,300
MATERIALS & SUPPLIES		MATERIALS & SUPPLIES	
50-41-0007-6500 MISCELLANEOUS	900		
50-41-0007-6505 IRRIGATION/DRAINAGE	500		
50-41-0007-6506 FERTILIZER	7,000		
50-41-0007-6507 PESTICIDES	24,500		
50-41-0007-6508 TOP DRESSINGS/SOILS	800		
50-41-0007-6509 SAND & GRAVEL	1,400		
50-41-0007-6512 TOOLS	100		
50-41-0007-6514 SAFETY			

70DATE: 02/18/2020 SYCAMORE PARK DISTRICT 50DATE: 02/18/2020 SYCAMORE PARK DISTRICT PAGE: 70
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
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GOLF MAINTENANCE	GOLF MAINTENANCE		
EXPENSES	EXPENSES		
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES		
50-41-0007-6515 GAS/OIL		8,500	
50-41-0007-6517 GOLF COURSE ACCESSORIES		1,200	

TOTAL MATERIALS & SUPPLIES	44,950	TOTAL MATERIALS & SUPPLIES	44,950
UTILITIES		UTILITIES	
50-41-0009-6700 TELEPHONE	900		
50-41-0009-6701 CELLULAR PHONE	960		

50-41-0009-6702 ELECTRICITY 9,500
 50-41-0009-6703 GAS 4,400

TOTAL UTILITIES 15,760
 INSURANCE INSURANCE
 50-41-0010-6801 HEALTH INSURANCE PREMIUMS 26,172

TOTAL INSURANCE 26,172
 TOTAL GOLF MAINTENANCE 274,997

274,997 DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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 FUND: GOLF COURSE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE 438,521
 TOTAL FUND EXPENSES 493,417
 FUND SURPLUS (DEFICIT) (54,896)
 (54,896) DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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 FUND: AQUATICS

ACCOUNT NUMBER ACCOUNT DESCRIPTION

BEGINNING BALANCE 0
 COMMUNITY POOL COMMUNITY POOL
 REVENUES REVENUES
 REVENUE REVENUE
 51-80-0000-3022 TRANSFERS FROM OTHER FUNDS 3,500
 TOTAL REVENUE 3,500
 DAILY FEES, RESIDENT DAILY FEES, RESIDENT
 51-80-0400-4400 YOUTH 4-17 23,000
 51-80-0400-4403 LATE SWIM 2,570
 TOTAL DAILY FEES, RESIDENT 25,570
 SEASON PASS, RESIDENT SEASON PASS, RESIDENT
 51-80-0405-4410 YOUTH 4-17 18,300

9,500
 4,400

 15,760 TOTAL UTILITIES 15,760

 26,172 TOTAL INSURANCE 26,172
 274,997 TOTAL GOLF MAINTENANCE 274,997

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FINAL BUDGET REPORT

FUND: GOLF COURSE
 2020

FINAL ACCOUNT NUMBER ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE 438,521
 TOTAL FUND EXPENSES 493,417
 FUND SURPLUS (DEFICIT) (54,896)
 (54,896) DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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FINAL BUDGET REPORT

FUND: AQUATICS
 2020

FINAL ACCOUNT NUMBER ACCOUNT DESCRIPTION

0 BEGINNING BALANCE 0
 3,500

 3,500 TOTAL REVENUE 3,500

 25,570 TOTAL DAILY FEES, RESIDENT 25,570

 18,300

51-80-0405-4413	FAMILY	14,000		
		-----		-----
TOTAL SEASON PASS, RESIDENT		32,300	TOTAL SEASON PASS, RESIDENT	32,300
MISC PROGRAMS	MISC PROGRAMS			
51-80-0409-4105	CONCESSIONS	200		
51-80-0409-4421	MIDDLE SCHOOL POOL PARTY	1,500		
51-80-0409-4422	POOL RENTAL	1,800		
51-80-0409-4423	LOCKER RENTAL	50		
51-80-0409-4427	OSCAR PROGRAM	4,200		
		-----		-----
TOTAL MISC PROGRAMS		7,750	TOTAL MISC PROGRAMS	7,750
TOTAL REVENUES: COMMUNITY POOL		69,120	TOTAL REVENUES: COMMUNITY POOL	69,120

SWIM LESSONSSWIM LESSONS				
REVENUESREVENUES				
REVENUE	REVENUE			
51-82-0000-3022	TRANSFERS FROM OTHER FUNDS	672		
		-----		-----
TOTAL REVENUE		672	TOTAL REVENUE	672
SWIM LESSONS	SWIM LESSONS			
51-82-0410-4430	MOM AND ME	360		
51-82-0410-4431	TINY TOTS	5,000		
51-82-0410-4432	LEARN TO SWIM	14,000		
51-82-0410-4434	PRIVATE	800		
		-----		-----
TOTAL SWIM LESSONS		20,160	TOTAL SWIM LESSONS	20,160
TOTAL REVENUES: SWIM LESSONS		20,832	TOTAL REVENUES: SWIM LESSONS	20,832

20,832 DATE: 02/18/2020 SYCAMORE PARK DISTRICT PAGE: 73 DATE: 02/18/2020 SYCAMORE PARK DISTRICT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET	2020 FINAL BUDGET
SPLASHPADSPLASHPAD			
REVENUESREVENUES			
REVENUE	REVENUE		
51-83-0000-3022	TRANSFERS FROM OTHER FUNDS	34	
		-----	-----
TOTAL REVENUE		34	TOTAL REVENUE
DAILY FEES - RESIDENT	DAILY FEES - RESIDENT		
51-83-0420-4400	INDIVIDUAL	17,000	
		-----	-----

TOTAL DAILY FEES - RESIDENT	17,000	TOTAL DAILY FEES - RESIDENT	17,000
MISCELLANEOUS MISCELLANEOUS			
51-83-0429-4422 RENTAL	1,000		
	-----		-----
TOTAL MISCELLANEOUS	1,000	TOTAL MISCELLANEOUS	1,000
TOTAL REVENUES: SPLASHPAD	18,034	TOTAL REVENUES: SPLASHPAD	18,034
COMMUNITY POOLCOMMUNITY POOL			
EXPENSESEXPENSES			
WAGES WAGES			
51-80-0001-6030 POOL MANAGER	9,200		
51-80-0001-6031 POOL ASST. MANAGER	5,500		
51-80-0001-6032 POOL FRONT DESK	5,100		
51-80-0001-6033 LIFE GUARDS	31,200		
51-80-0001-6041 CONCESSIONS STAFF	50		
	-----		-----
TOTAL WAGES	51,050	TOTAL WAGES	51,050
PAYROLL EXPENSES PAYROLL EXPENSES			
51-80-0002-6101 SOCIAL SECURITY EXPENSE	3,165		
51-80-0002-6102 MEDICARE EXPENSE	740		
	-----		-----
TOTAL PAYROLL EXPENSES	3,905	TOTAL PAYROLL EXPENSES	3,905
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES			
51-80-0004-6200 OFFICE SUPPLIES	40		
51-80-0004-6207 EDUCATION & TRAINING	300		
51-80-0004-6215 UNIFORMS	600		
51-80-0004-6216 PROGRAM SUPPLIES/EXPENSES	1,000		
	-----		-----
TOTAL ADMINISTRATIVE EXPENSES	1,940	TOTAL ADMINISTRATIVE EXPENSES	1,940
CONTRACTED SERVICES CONTRACTED SERVICES			
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FUND: AQUATICS	FUND: AQUATICS		
	2020		2020
ACCOUNT	FINAL ACCOUNT		FINAL
NUMBER	BUDGET NUMBER	ACCOUNT DESCRIPTION	BUDGET

COMMUNITY POOLCOMMUNITY POOL			
EXPENSESEXPENSES			
CONTRACTED SERVICES CONTRACTED SERVICES			
51-80-0005-6310 CREDIT CARD SYSTEM EXPENSE	1,700		
	-----		-----
TOTAL CONTRACTED SERVICES	1,700	TOTAL CONTRACTED SERVICES	1,700
MATERIALS & SUPPLIES MATERIALS & SUPPLIES			

51-80-0007-6500 MISCELLANEOUS 500
 51-80-0007-6510 JANITORIAL 200
 51-80-0007-6513 FIRST AID 300
 51-80-0007-6514 SAFETY 200

 TOTAL MATERIALS & SUPPLIES 1,200
 TOTAL COMMUNITY POOL 59,795

 TOTAL MATERIALS & SUPPLIES 1,200
 TOTAL COMMUNITY POOL 59,795

AQUATICS MAINTENANCE
 EXPENSES

ADMINISTRATIVE EXPENSES
 51-81-0004-6210 LICENSES/INSPECTIONS/REGISTRAT 400

 TOTAL ADMINISTRATIVE EXPENSES 400

 TOTAL ADMINISTRATIVE EXPENSES 400

CONTRACTED SERVICES
 51-81-0005-6300 BUILDINGS MAINT SERVICES 1,000
 51-81-0005-6302 REFUSE REMOVAL 300

 TOTAL CONTRACTED SERVICES 1,300

 TOTAL CONTRACTED SERVICES 1,300

MAINTENANCE
 51-81-0006-6401 BUILDINGS 1,300
 51-81-0006-6410 POOL REPAIR & IMPROVEMENTS 5,600

 TOTAL MAINTENANCE 6,900

 TOTAL MAINTENANCE 6,900

MATERIALS & SUPPLIES
 51-81-0007-6500 MISCELLANEOUS 800
 51-81-0007-6550 POOL CHEMICALS 6,500

 TOTAL MATERIALS & SUPPLIES 7,300

 TOTAL MATERIALS & SUPPLIES 7,300

UTILITIES
 51-81-0009-6702 ELECTRICITY 6,200

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ACCOUNT
 NUMBER ACCOUNT DESCRIPTION

FUND: AQUATICS
 2020
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ACCOUNT DESCRIPTION

2020
 FINAL BUDGET

 AQUATICS MAINTENANCE
 EXPENSES

UTILITIES
 51-81-0009-6703 GAS 6,300
 51-81-0009-6704 WATER/SEWER 5,800

TOTAL UTILITIES		18,300	TOTAL UTILITIES	18,300
TOTAL AQUATICS MAINTENANCE		34,200	TOTAL AQUATICS MAINTENANCE	34,200
SWIM LESSONSSWIM LESSONS				
EXPENSESEXPENSES				
WAGES WAGES				
51-82-0001-6034	SWIM LESSON INSTRUCTORS	8,200		
51-82-0001-6035	SWIM LESSON COORDINATOR	1,600		
		-----		-----
TOTAL WAGES		9,800	TOTAL WAGES	9,800
PAYROLL EXPENSES PAYROLL EXPENSES				
51-82-0002-6101	SOCIAL SECURITY EXPENSE	608		
51-82-0002-6102	MEDICARE EXPENSE	142		
		-----		-----
TOTAL PAYROLL EXPENSES		750	TOTAL PAYROLL EXPENSES	750
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES				
51-82-0004-6216	PROGRAM SUPPLIES/EXPENSES	200		
		-----		-----
TOTAL ADMINISTRATIVE EXPENSES		200	TOTAL ADMINISTRATIVE EXPENSES	200
TOTAL SWIM LESSONS		10,750	TOTAL SWIM LESSONS	10,750

SPLASHPADSPLASHPAD				
EXPENSESEXPENSES				
WAGES WAGES				
51-83-0001-6032	FRONT DESK	500		
		-----		-----
TOTAL WAGES		500	TOTAL WAGES	500
PAYROLL EXPENSES PAYROLL EXPENSES				
51-83-0002-6101	SOCIAL SECURITY EXPENSE	31		
51-83-0002-6102	MEDICARE EXPENSE	7		
		-----		-----
TOTAL PAYROLL EXPENSES		38	TOTAL PAYROLL EXPENSES	38

MATERIALS & SUPPLIES MATERIALS & SUPPLIES DATE: 02/18/2020 SYCAMORE PARK DISTRICT PAGE: 76 DATE: 02/18/2020 SYCAMORE
PARK DISTRICT PAGE: 76
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET

SPLASHPADSPLASHPAD					
EXPENSESEXPENSES					
MATERIALS & SUPPLIES MATERIALS & SUPPLIES					
51-83-0007-6500	MISCELLANEOUS	225			
51-83-0007-6513	FIRST AID	25			

51-83-0007-6514 SAFETY

50

TOTAL MATERIALS & SUPPLIES
TOTAL SPLASHPAD

300 TOTAL MATERIALS & SUPPLIES
838 TOTAL SPLASHPAD

300

838 DATE: 02/18/2020 SYCAMORE PARK DISTRICT
77

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FUND: AQUATICS

FUND: AQUATICS

ACCOUNT
NUMBER ACCOUNT DESCRIPTION

2020
FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

2020
FINAL
BUDGET

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

107,986 TOTAL FUND REVENUES & BEG. BALANCE
105,583 TOTAL FUND EXPENSES
2,403 FUND SURPLUS (DEFICIT)

107,986
105,583

2,403 DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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FUND: DEBT SERVICE

FUND: DEBT SERVICE

ACCOUNT
NUMBER ACCOUNT DESCRIPTION

2020
FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

2020
FINAL
BUDGET

BEGINNING BALANCE
ADMINISTRATION ADMINISTRATION
REVENUES REVENUES

0 BEGINNING BALANCE

0

REVENUE REVENUE
60-10-0000-3001 REAL ESTATE TAXES CURRENT

630,000

TOTAL REVENUE
TOTAL REVENUES: ADMINISTRATION

630,000 TOTAL REVENUE
630,000 TOTAL REVENUES: ADMINISTRATION

630,000
630,000

EXPENSES EXPENSES
DEBT SERVICE EXPENSES DEBT SERVICE EXPENSES
60-10-0015-6900 DEBT RETIREMENT INTEREST
60-10-0015-6901 DEBT RETIREMENT PRINCIPLE

21,186
604,600

TOTAL DEBT SERVICE EXPENSES
TOTAL ADMINISTRATION

625,786 TOTAL DEBT SERVICE EXPENSES
625,786 TOTAL ADMINISTRATION

625,786

625,786 DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: DEBT SERVICE

FUND: DEBT SERVICE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)
 4,214 DATE: 02/18/2020 SYCAMORE PARK DISTRICT
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2020
 FINAL ACCOUNT NUMBER ACCOUNT DESCRIPTION
 BUDGET

 630,000 TOTAL FUND REVENUES & BEG. BALANCE
 625,786 TOTAL FUND EXPENSES
 4,214 FUND SURPLUS (DEFICIT)
 PAGE: 80 DATE: 02/18/2020 SYCAMORE PARK DISTRICT

FUND: CAPITAL PROJECTS

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE
 ADMINISTRATION ADMINISTRATION
 REVENUES REVENUES
 REVENUE REVENUE
 70-10-0000-3007 INTEREST INCOME
 70-10-0000-3022 TRANSFERS FROM OTHER FUNDS
 70-10-0000-3030 BOND PROCEEDS

2020
 FINAL ACCOUNT NUMBER ACCOUNT DESCRIPTION
 BUDGET

 0 BEGINNING BALANCE
 0

TOTAL REVENUE
 TOTAL REVENUES: ADMINISTRATION
 EXPENSES EXPENSES
 DEBT SERVICE DEBT SERVICE
 70-10-0015-6900 DEBT RETIREMENT INTEREST
 70-10-0015-6901 DEBT RETIREMENT PRINCIPLE
 70-10-0015-6903 BOND ISSUE COSTS

540,000 TOTAL REVENUE
 540,000 TOTAL REVENUES: ADMINISTRATION

 16,088
 145,000
 11,500

 172,588 TOTAL DEBT SERVICE
 172,588

TOTAL DEBT SERVICE
 CAPITAL CAPITAL
 70-10-0020-7002 MAINTENANCE EQUIPMENT
 70-10-0020-7004 EQUIPMENT AND FURNISHINGS
 70-10-0020-7005 GOLF COURSE
 70-10-0020-7008 PARKS & GROUNDS

425,300 TOTAL CAPITAL
 597,888 TOTAL ADMINISTRATION

 425,300

TOTAL CAPITAL
 TOTAL ADMINISTRATION
 597,888 DATE: 02/18/2020 SYCAMORE PARK DISTRICT
 PAGE: 81

425,300
 597,888

 425,300
 PAGE: 81 DATE: 02/18/2020 SYCAMORE PARK DISTRICT

TIME: 13:05:42 FINAL BUDGET REPORT TIME: 13:05:42
 ID: BP450000.WOWID: BP450000.WOW
 FUND: ACTION 2020

FINAL BUDGET REPORT

FUND: ACTION 2020
 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		208,600	TOTAL FUND REVENUES & BEG. BALANCE		208,600
TOTAL FUND EXPENSES		1,357,750	TOTAL FUND EXPENSES		1,357,750
FUND SURPLUS (DEFICIT)		(1,149,150)	FUND SURPLUS (DEFICIT)		
(1,149,150) DATE: 02/18/2020 SYCAMORE PARK DISTRICT			PAGE: 84 DATE: 02/18/2020 SYCAMORE PARK DISTRICT		
PAGE: 84					

TIME: 13:05:42 FINAL BUDGET REPORT TIME: 13:05:42
 ID: BP450000.WOWID: BP450000.WOW
 FUND: ALL FUNDS

FINAL BUDGET REPORT

FUND: ALL FUNDS
 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
TOTAL ALL FUNDS REV & BEG. BALANCE		5,743,828	TOTAL ALL FUNDS REV & BEG. BALANCE		5,743,828
TOTAL ALL FUNDS EXPENSES		7,173,862	TOTAL ALL FUNDS EXPENSES		7,173,862
ALL FUNDS SURPLUS (DEFICIT)		(1,430,034)	ALL FUNDS SURPLUS (DEFICIT)		(1,430,034)