



Sycamore
PARK DISTRICT
Established 1923

Sycamore Park District
Regular Board Meeting
January 25, 2021
6:00 PM
Sycamore Golf Club, A Facility of the Sycamore Park District
Riverview Room
940 E. State Street, Sycamore, IL

AGENDA

CALL TO ORDER (Roll Call Vote)

Motion to permit any Commissioners to participate remotely. (Roll Call Vote)

APPROVAL OF REGULAR AND CONSENT AGENDA (Voice Vote)

APPROVAL OF MINUTES: (Voice Vote)

- 3. Regular Minutes: December 21, 2021 (Voice Vote)
- Executive Session Minutes: December 21, 2021 (Voice Vote) to remain confidential

APPROVAL OF MONTHLY CLAIMS:

- 9. Claims Paid Since Board Meeting (Roll Call Vote)
- 25. Claims Presented (Roll Call Vote)

CONSENT AGENDA:

- 27. Superintendent of Finance Monthly Report
- 29. Budget Report
- 43. Superintendent of Recreation Monthly Report
- 48. Superintendent of Golf Operations Monthly Report
- 50. Superintendent of Parks and Facilities Monthly Report
- 52. Nicholas McCarney-Ecology, Natural Areas, and Education 2021
Annual Report
- 60. Executive Director Monthly Report

CORRESPONDENCE:

- 62. Chili Cookoff – Daryl Graves

PUBLIC INPUT:

POSITIVE FEEDBACK/REPORTS:

PLANNING COMMISSION REPORT: Ted

OLD BUSINESS:

- 63. Pool Updates: Jeff/Jonelle (r)**
 - **Pool heater information**

- 68. Construction Updates:**
 - **Founders Park**
 - **Bridge #1**
- * **Holiday Party: update**
- * **Policy Manual Status: Jonelle (Roll Call if vote needed)**
- 66. Final review of FY2022 Annual Operating Budget: Jackie (Roll Call)**
- * **GWT Seg 2 Properties of purchase - Jonelle**

NEW BUSINESS:

- 154. Open Positions/ Job Descriptions – Jonelle**
- 155. Ordinance 01-2022** Ordinance abating the tax hereto levied for the year 2021 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2017A, of the Sycamore Park District, DeKalb County, Illinois. – Jackie (ROLL CALL)
- 159. Ordinance 02-2022** Ordinance abating the tax hereto levied for the year 2021 to pay debt service on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015A, of the Sycamore Park District, DeKalb County, Illinois – Jackie (ROLL CALL)
- 163. Ordinance 03-2022** Ordinance abating the tax hereto levied for the year 2021 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Sycamore Park District, DeKalb County, Illinois – Jackie (ROLL CALL)
- 167. Organizational Chart: Jonelle (Roll Call)**
- 169. First Draft of Executive Summary: Jonelle**

Special Announcements

Potential Study Session February 8 at 6:00 PM—940 E. State St.

PUBLIC INPUT

EXECUTIVE SESSION (Roll Call Vote): In accordance with 5 ILCS, Par. 120/2c, I move that the Board convene in Executive Session to discuss:

- 5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

- 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

**Minutes of the Regular Meeting of the Board of Commissioners
Sycamore Park District
Tuesday, December 21, 2021**

The regular meeting of the Sycamore Park District Board of Commissioners, DeKalb County, Illinois, being held at our Clubhouse, located at 940 E. State St., Sycamore, Illinois is called to order at 6:02 p.m. on Tuesday, December 21, 2021.

Will the recording secretary please call the roll.

The following Sycamore Park District Commissioners are physically present and will be participating in the meeting in person: **Commissioners Ackmann, Doty, and Strack.**
Commissioner Graves was absent.

The following Sycamore Park District Commissioners are not physically present but will be participating in the meeting via video and/or audio conferencing: **None.**

The following Sycamore Park District Commissioners are not physically present and will not be participating in the meeting: **Graves.**

Staff members present were Director Jonelle Bailey, Jeff Donahoe, Jeanette Freeman, Jackie Hienbuecher, Kirk Lundbeck, and Theresa Tevsh.

Guests at the Board meeting were:

Laura Kvasnicka, Sycamore

Mike Kvasnicka, Sycamore

Ken Goodman, Sycamore

Regular and Consent Agenda Approval –

Motion

Commissioner Strack moved to approve the Regular Agenda and the Consent Agenda.
Commissioner Doty seconded the Motion.

Roll Call Vote

President Kroeger called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Approval of Minutes –

Motion

Commissioner Strack moved to approve the November 23, 2021, Regular Meeting Minutes. Commissioner Doty seconded the Motion.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Claims and Accounts Approval

Motion

Commissioner Ackmann moved to approve and pay the bills in the amount of \$966,016.09. Commissioner Doty seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday December 21, 2022
 P 2

Correspondence –

- Neighbors House Thank You
- Golf Course Thank You's

Public Input –

- Commissioner Strack asked about the WWE event that was held. Supt. Tevsh noted the Windy City Wrestling needed a building to hold their event and they came to our park district. Supt. Tevsh noted she made sure all the equipment would not damage our gym floor and it was a great event.
- Commissioner Strack also asked about the Chili Cookoff. Supt. Tevsh noted this is a series of events that happens throughout the United States. We will be the first in Illinois to kick off their season.

Planning Commission Report: Commissioner Strack noted he was not able to participate since Brian Grainger was asking the commission to rezone some property. The Plan Commission approved it and it will go to council next.

Old Business

Construction Updates:

- **Founders Park:** Director Bailey noted there is no playground equipment yet. Kids Around the World removed the old playground equipment to be recycled. Georges Landscaping took out the old sod, etc. Since the project wasn't done when projected it would be, there will be an additional cost. This would be about \$2325.00 and would include fencing, port-o-pots, and dumpster rental. President Kroeger asked Director Bailey asked her to check out the additional costs for the dumpsters.
- **Memorial Park:** Director Bailey noted that William Charles did a shape of the soil berm area for the winter. Field A is close to being ready for surface and Field E will follow that. She also noted that the conduits and water lines have been installed. Supt Donahoe noted that the plumbing lines and electrical lines are in and ready for spring.

Pool Updates:

- **Pool Heater Information:** Supt. Donahoe noted the WT engineer came out and will be working this week on drawing up the final plans. We will then get quotes from contractors. Once the contractor is locked in, we will turn in the application to the State. He also noted that when you change models you have to go through the process with the State for approval. They have a list of State approved contractors we have to use. We are going with two separate ones this time. It will be about \$20,000 to \$30,000 total.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday December 21, 2021
 P 3

Pool Updates – cont’d:

- **Focus Group:** Director Bailey noted we have three members of the Focus Group here tonight. We have a really good group on our Focus Group that is positive but yet realistic regarding the challenges we face. From the last meeting it was discussed that there not be a gap between closing down the pool and opening a new one. We do not want to be a community without a pool. The committee didn’t feel the pool was promoted enough and why there was a lack of attendance. There was a survey done and when a joint pool was discussed it showed 52 to 48 in favor of a joint pool.
- **Ken Goodman:** He noted he is a teacher at the Sycamore High School, and he gave thanks for the opportunity to be on the committee. He feels a pool is valuable and is important. The committee would like for the current pool to stay open as long as possible. He feels the Park District is a great steward throughout the years of funds. They realize the location is a problem. The results from the survey showed people wanted it to be walkable and not drivable.
- **Laura Kvasnicka:** Noted the mention of three towns sounds like a good idea, but then the capacity would have to be much larger and larger expense. She also noted she was surprised about the cost of the heater. She wondered if components can be replaced to fix it. President Kroeger noted staff has been very frugal and put band aids on the heater for years. DeKalb and Sycamore are the oldest in the State and still using the gas chlorine system. Supt. Donahoe noted we have exhausted all avenues with this heater. It is rusted out and so old parts for this model are not available.

Commissioner Strack noted that he feels a town like Sycamore needs to have a pool. He does realize there is a financial reality and that becomes a real financial factor. Can we financial digest it and how much longer can we keep putting band aids on it. President Kroeger noted that we will listen to the community to see what they want.

Holiday Party: Director Bailey gave the current information on this.

RFP Draft: Director Bailey noted that they were asked to look at our banking options. So, they put together a banking RFP. She noted they are hoping to have the recommendation to the Board in March and then implement it by May 1st.

New Business

MOU Recommendation Sports Affiliates: Supt. Tevsh noted there were no major changes.

Motion

Commissioner Strack moved to approve the MOUs as presented subject to extra consideration to AYSO, as necessary. Commissioner Doty seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday December 21, 2021
 P 4

Policy Manual Review: Director Bailey noted that she, Supt. Hienbuecher and Jeanette met for several months reviewing the full time and part time manual. The manual was updated and there will be one manual. Supt. Hienbuecher noted the manual is being reviewed by our attorneys before the board approves it.

Tax Levy Ordinance 06-2021:

Motion

Commissioner Doty moved to approve the Tax Levy Ordinance 06-2021. Commissioner Strack seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

First Review of Annual Operating Budget: Supt. Hienbuecher noted this is a first draft and she will present the final in January.

Final Draft of Capital Budget: Supt. Hienbuecher noted this is the final version.

Motion

Commissioner Strack moved to approve the Capital Budget as presented. Commissioner Ackmann seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Consider 2022 Meeting Dates:

Motion

Commissioner Doty moved to approve the 2022 meeting dates as presented.
 Commissioner Ackmann seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Consider 2022 Holidays:

Motion

Commissioner Doty moved to approve the 2022 holidays as presented. Commissioner Ackmann seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday December 21, 2021
 P 5

Travel Approval:

Motion

Commissioner Strack moved to approve the Travel recommendation for Conference as presented. Commissioner Doty seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Executive Director Evaluation: Executive Session

Motion

The Board adjourned the Regular Session to go into Executive Session at 7:25 pm on a motion made by Commissioner Doty for the reasons listed below. The motion was seconded by Commissioner Ackmann.

Roll Call

President Kroeger called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

The Board convened to Executive Session at 7:29 pm. The roll was called with Commissioners Doty, Ackmann, Doty and Kroeger present along with Director Bailey, Supt. Hienbuecher, Supt. Lundbeck, Supt. Tevsh and Recording Secretary Jeanette Freeman.

Motion

The Board adjourned the Executive Session at 8:40 p.m. on a motion made by Commissioner Strack. The motion was seconded by Commissioner Ackmann.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

The Board reconvened to Regular Session at 8:40 pm. The roll was called with Commissioners Doty, Ackmann, Strack and Kroeger present along with Director Bailey and Recording Secretary Jeanette Freeman.

Minutes of the Regular Meeting of the Board of Commissioners
Sycamore Park District
Tuesday December 21, 2021
P 6

Job Position Creation/Change: Executive Session

Motion

Commissioner Strack moved to approve the four different positions as presented.
Commissioner Doty seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Staff Compensation & adjustment recommendations: Executive Session

Motion

Commissioner Strack moved to approve the staff compensation and adjustments as presented. Commissioner Doty seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Special Announcements – January Study Session: None was scheduled.

Public Input – None

Motion

The Board adjourned the Regular Session at 8:45 p.m. on a motion made by Commissioner Doty. The motion was seconded by Commissioner Ackmann.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Respectfully Submitted

Jeanette Freeman
Recording Secretary
Sycamore Park District

DATE: 01/19/2022
 TIME: 10:53:16
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

Inferim

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACUSHNET	ACUSHNET COMPANY								
912248545	01	TITLEIST STAFF IRONS	501000001302	12/01/21	00005351	64083	01/13/22	730.56	730.56
912377867	01	TITLEIST 15 DEGREE FAIRWAY	501000001302	12/22/21	00005389	64041	01/07/22	245.54	245.54
	02	SHIPPING INV 912377867	501000001302		00005389				237.00
	03	DISCOUNT INV 912377867	501000001302		00005389				13.28
									-4.74
									976.10
									VENDOR TOTAL:
ADVANCE	ADVANCE AUTO PARTS								
2454-459821	01	GAS CAP -TRUCK	101500066402	12/07/21		64054	01/12/22	213.73	9.45
2454-460127	01	RETURN-GAS CAP	101500066402	12/13/21		64054	01/12/22	213.73	9.45
2454-460167	01	LARGE DUMP TRUCK BELT	101500066402	12/14/21		64054	01/12/22	213.73	-9.45
2454-460371	01	BRAKES AND PARTS SMALL DUMP	101500066402	12/17/21	00005370	64054	01/12/22	213.73	-9.45
2454-460512	01	TUBE NUT - SHOP TIRE	101500066402	12/21/21		64054	01/12/22	213.73	21.43
2454-460574	01	TUBE NUT - SHOP	101500066402	12/22/21		64054	01/12/22	213.73	21.43
2454-460590	01	RETURN - BRAKE SHOE	101500066402	12/22/21		64054	01/12/22	213.73	205.96
									205.96
									6.49
									6.49
									6.49
									6.49
									213.73
									VENDOR TOTAL:
AFLAC	AFLAC								
479351	01	AFLAC - PRE TAX	101000002006	12/12/21		64006	12/22/21	855.39	855.39
	02	AFLAC - AFTER TAX	101000002007						812.19
									43.20
									855.39
									VENDOR TOTAL:
AIRGAS	AIRGAS USA LLC								
9984984025	01	WELDING TANK FUEL - SHOP	101500056307	12/31/21		64055	01/12/22	34.47	34.47
									34.47

DATE: 01/19/2022
 TIME: 10:53:16
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARMDET		ALARM DETECTION SYSTEMS, INC							
	219337-1005								
		01 CH ALARM - 1ST QTR	101000056300	12/05/21		64056	01/12/22	605.75	303.75
		02 CH ALARM - 1ST QTR	201000056300						151.87
									151.88
	SI-563591								
		01 KEYPAD REPAIR	101000066401	12/23/21		64056	01/12/22	605.75	302.00
		02 KEYPAD REPAIR	201000066401						151.00
									151.00
									605.75
ANCEL		ANCEL GLINK, P.C.							
	86090								
		01 CORP MATTERS	101000036120	12/08/21		64017	12/29/21	1,432.50	1,432.50
		02 FOUNDATION	101000036120						415.00
									1,017.50
									1,432.50
BANN		BANNER UP SIGNS							
	76446								
		01 MISSION VALUES ON WALL CC & M	101200046215	12/17/21	00005365	64007	12/22/21	2,069.00	1,331.00
									1,331.00
	76449								
		01 TENT AND TABLE CLOTH	101200046214	12/17/21	00005366	64007	12/22/21	2,069.00	738.00
									738.00
	76510								
		01 CHILI COOK OFF BANNER	101200046203	12/23/21	00005388	64018	12/29/21	510.00	510.00
		02 DOG PARK MEMBERSHIP BANNER	101200046203		00005388				350.00
									160.00
	76533								
		01 DECALS FOR TRUCKS AND TRAILERS	101200046214	12/27/21	00005395	64057	01/12/22	1,918.00	1,918.00
									1,918.00
									4,497.00
BATTERIE		BATTERIES PLUS BULES							
	P47154105								
		01 BATTERIES - CC	207500046200	12/21/21		64058	01/12/22	26.40	26.40
									26.40
	P47565942								
		01 C BATTERIES	101000046200	01/04/22		64042	01/07/22	79.20	79.20
		02 C BATTERIES	201000046200						26.40
		03 C BATTERIES	207500046200						26.40

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
P47886071	01	BEDKNIFE GRINDER - SHOP	101500066401	01/13/22	01/14/22	64084	26.26	26.26
							VENDOR TOTAL:	131.86
BCGNOR	1101	BCG-NORTH AMERICA CORP						
	01	TRAINING	101000046207	12/16/21	01/12/22	64059	342.00	342.00
	02	TRAINING	201000046207					171.00
							VENDOR TOTAL:	171.00
BJS		BJ'S DECORATING						342.00
	139786	01 PRO SHOP CARPETING	701000207003	12/29/21	01/14/22	64088	3,148.39	3,148.39
							VENDOR TOTAL:	3,148.39
CAPITALO		CAPITAL ONE						
	1639342017	01 HOLIDAY DECORATIONS	101200046214	12/19/21	12/29/21	64019	70.74	70.74
							VENDOR TOTAL:	70.74
CHAPM		CHAPMAN AND CUTLER						
	1972912	01 BOND/ISSUE 2021	701000156903	12/07/21	12/29/21	64020	5,100.00	5,100.00
							VENDOR TOTAL:	5,100.00
CINTA		CINTAS CORPORATION #355						
	4006332653	01 RAG & RUG SERVICE	101500056301	12/30/21	01/12/22	64061	215.66	36.42
		02 RAG & RUG SERVICE	504100056301					14.61
		03 RAG & RUG SERVICE	201000056301					14.60
		04 RAG & RUG SERVICE	101000056301					3.60
							VENDOR TOTAL:	3.61
	404339215	01 RAG & RUG SERVICE	201000056301	12/10/21	12/29/21	64022	323.49	16.48
							VENDOR TOTAL:	16.48
	4104339232	01 RAG & RUG SERVICE	101500056301	12/10/21	12/29/21	64022	323.49	36.42
		02 RAG & RUG SERVICE	504100056301					14.61
		03 RAG & RUG SERVICE	201000056301					14.60
		04 RAG & RUG SERVICE	101000056301					3.60
							VENDOR TOTAL:	3.61

DATE: 01/19/2022
 TIME: 10:53:16
 ID: AP45000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4104339242	01	RAG & RUG SERVICE	207500056301	12/10/21		64022	12/29/21	323.49	54.93 54.93
4105006387	01	RAG & RUG SERVICE	101500056301	12/17/21		64022	12/29/21	323.49	36.42 14.61 14.60 3.60 3.61
4105006424	01	RAG & RUG SERVICE	207500056301	12/17/21		64022	12/29/21	323.49	54.93 54.93
4105006425	01	RAG & RUG SERVICE	201000056301	12/17/21		64022	12/29/21	323.49	16.48 16.48
4105682360	01	RAG & RUG SERVICE	101500056301	12/23/21		64022	12/29/21	323.49	36.42 14.61 14.60 3.60 3.61
4105682408	01	RAG & RUG SERVICE	201000056301	12/23/21		64022	12/29/21	323.49	16.48 16.48
4105682483	01	RAG & RUG SERVICE	207500056301	12/23/21		64022	12/29/21	323.49	54.93 54.93
4106332615	01	RAG & RUG SERVICE	207500056301	12/30/21		64061	01/12/22	215.66	54.93 54.93
4106332723	01	RAG & RUG SERVICE	201000056301	12/30/21		64061	01/12/22	215.66	16.48 16.48
4107034777	01	RAG & RUG SERVICE	101500056301	01/07/22		64061	01/12/22	215.66	36.42 14.61 14.60 3.60 3.61
4107034819	01	RAG & RUG SERVICE	201000056301	01/07/22		64061	01/12/22	215.66	16.48 16.48
4107034855	01	RAG & RUG SERVICE	207500056301	01/07/22		64061	01/12/22	215.66	54.93 54.93

DATE: 01/19/2022
 TIME: 10:53:16
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
CINTA2	CINTAS CORP						VENDOR TOTAL:	539.15
	5088868360	01 ADMIN COST - 1ST AID	207500076513	12/23/21	01/07/22	64043	10.70	10.70
							VENDOR TOTAL:	10.70
CITY2	CITY OF SYCAMORE							
	127100000-1221	01 WATER/SEWER - MAINT	101500096704	12/31/21	01/12/22	64062	767.48	208.36
								208.36
	1271005000-1221	01 WATER/SEWER - CC	207500096704	12/31/21	01/12/22	64062	767.48	559.12
								559.12
							VENDOR TOTAL:	767.48
COMCA	COMCAST							
	0468024-1221	01 INTERNET	101000096706	12/10/21	12/29/21	64023	654.54	654.54
		02 INTERNET	201000096706					134.23
		03 CABLE	207500096705					134.23
								386.08
	0468768-0122	01 CABLE	303000096705	12/25/21	01/12/22	64063	163.00	163.00
		02 CABLE	504000096705					81.50
								81.50
							VENDOR TOTAL:	817.54
COMMO	COMMONWEALTH EDISON							
	0558722008-10221	01 BASEBALL CONCESSIONS	303300096702	12/06/21	12/29/21	64025	6,552.34	5,566.55
		02 POOL	518100096702					65.04
		03 MAINTENANCE	101500096702					199.46
		04 MAINTENANCE	504100096702					67.46
		05 PUMP HOUSE	504100096702					67.46
		06 CART BLDG	504000096702					3.00
		07 CLUBHOUSE	303000096702					986.48
		08 PROSHOP	504000096702					63.03
		09 ADMIN	101000096702					63.03
		10 ADMIN	201000096702					147.07
		11 ELECTRONIC SIGN	101000096702					147.07
		12 ELECTRONIC SIGN	201000096702					6.71
		13 COMMUNITY CENTER	207500096702					6.71
								3,744.03

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
120621		01 FOUNDERS PARK	101500096702	12/06/21		64025	12/29/21	6,552.34	985.79
		02 OLD MILL	101500096702						24.04
		03 SYCAMORE LAKE	101500096702						24.75
		04 MAINT BLDG	101500096702						29.22
		05 MAINT BLDG	504100096702						448.65
		06 SPORTS COMPLEX	202100096702						448.65
									10.48
								VENDOR TOTAL:	6,552.34
121017314		01 DIESEL - GOLF	504100076515	12/30/21		64044	01/07/22	128.10	128.10
		02 DIESEL -PARKS	101500076515						81.84
		03 WINTERIZER - PARKS	101500076515						15.19
									31.07
40014361		01 SOLAR SALT-ROAD SALT - CC	207500066401	12/29/21		64064	01/12/22	327.61	327.61
		02 SHOP GREASE - MOWERS	101500076515						273.91
									53.70
								VENDOR TOTAL:	455.71
DEKALB LAWN & EQUIPMENT CO.									
72978		01 BLOWER STRAP	101500066402	12/17/21	00005371	64008	12/22/21	10.51	10.51
									10.51
								VENDOR TOTAL:	10.51
DEKALB IMPLEMENT CO.,									
198563		01 CAP SCREW	202100066402	12/30/21	00005393	64045	01/07/22	4.50	4.50
									4.50
								VENDOR TOTAL:	4.50
DEKALB MECHANICAL INC									
81379		01 CC FURNACE INSP-REPAIRS	207500056300	12/16/21		64009	12/22/21	807.50	640.00
		02 POOL MAINTENANCE	518100056300						400.00
									240.00
81404		01 HOUSE FURNACE INSPECT-REPAIR	101000056300	12/16/21		64009	12/22/21	807.50	167.50
									167.50
81443		01 CC FURNACE -SERVICE/REPAIR	207500056300	12/22/21		64065	01/12/22	155.00	155.00
									155.00

SYCAMORE PARK DISTRICT
PAID INVOICE LISTING

DATE: 01/19/2022
TIME: 10:53:16
ID: AP450000.WOW

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	962.50
ENGIN		ENGINEERING RESOURCE ASSOC							
	150711FD.15	01 MEMORIAL PARK	7110000207035	12/16/21		64026	12/29/21	7,160.00	7,160.00
	160910.P1.34	01 GWT PHASE 1 ENG	7110000207039	07/30/21		64027	12/29/21	7,758.66	1,571.11
	160910.P1.35	01 GWT PHASE 1 ENG	7110000207039	10/29/21		64027	12/29/21	7,758.66	468.90
	160910LA.03	01 GWT ROW ACQUISITION	7110000207039	10/29/21		64027	12/29/21	7,758.66	1,875.00
	W2125500.01	01 BRIDGE 1 REPLACEMENT	101000036125	11/19/21		64027	12/29/21	7,758.66	3,843.65
	W2125500.02	01 BRIDGE 1 REPLACE	101000036125	12/16/21		64028	12/29/21	7,875.00	7,875.00
								VENDOR TOTAL:	22,793.66
FOX1		FOX VALLEY FIRE & SAFETY							
	IN00485166	01 SHOP FIRE ALARM MONITORING	101500056300	12/07/21		64010	12/22/21	165.00	165.00
	IN00489405	01 CC FIRE ALARM INSP/REPAIRS	207500056300	12/30/21		64066	01/12/22	790.00	790.00
								VENDOR TOTAL:	955.00
FREESPI		FREE SPIRIT SIBERIAN RESERVE							
	SLED DOG DEMO 2022	01 WINTER FAMILY PLAY-SLED DOGS	206095176216	01/14/22		64085	01/14/22	200.00	200.00
FRONTIER		FRONTIER							
	0670-120721	01 ADMIN	101000096700	12/07/21		64029	12/29/21	593.15	593.15
		02 ADMIN	201000096700						296.58
	4818-122221	01 MAINT	101500096700	12/22/21		64067	01/12/22	155.68	155.68
		02 MAINT	504000096700						77.84
									77.84

DATE: 01/19/2022
 TIME: 10:53:16
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
HARR		HARRIS COMPUTER SYSTEMS					VENDOR TOTAL:	748.83
	MSIXT0000176	01 W2'S, 1099'S	1010000046200	11/18/21	12/29/21	64030	246.81	246.81
		02 W2'S, 1099'S	2010000046200					123.41
								123.40
							VENDOR TOTAL:	246.81
IL2		IL STATE POLICE						
	2128-2022-1	01 BACKGROUND CHECKS	1010000056305	01/01/22	01/12/22	64068	1,000.00	1,000.00
		02 BACKGROUND CHECKS	2010000056305					500.00
								500.00
							VENDOR TOTAL:	1,000.00
ILLINSTA		ILLINOIS OFFICE OF THE						
	5125122892	01 2022 ELEVATOR RENEWAL	2075000056300	11/24/21	12/22/21	64011	75.00	75.00
								75.00
							VENDOR TOTAL:	75.00
INTEG		INTEGRA BUSINESS SYSTEMS, INC.						
	INV101700	01 PRINTER/COPIER - MAINT	1010000056304	01/04/22	01/12/22	64069	189.96	31.53
		02 PRINTER/COPIER - MAINT	2010000056304					15.77
								15.76
	INV101701	01 PRINTER/COPIER - CC	1010000056304	01/04/22	01/12/22	64069	189.96	90.55
		02 PRINTER/COPIER - CC	2010000056304					45.27
								45.28
	INV101702	01 PRINTER/COPIER - ADMIN	1010000056304	01/04/22	01/12/22	64069	189.96	67.88
		02 PRINTER/COPIER - ADMIN	2010000056304					33.94
								33.94
							VENDOR TOTAL:	189.96
INTERS		INTERSTATE BATTERIES ROCKFORD						
	200389616	01 TRUCK 3 BATTERY	1015000066402	01/04/22	01/07/22	64046	111.96	111.96
								111.96
							VENDOR TOTAL:	111.96
LOV		LOVELL'S DISCOUNT TIRE						
	65870	01 USED TIRE RECYCLING	1015000056302	12/16/21	12/22/21	64012	220.00	220.00
								220.00

DATE: 01/19/2022
 TIME: 10:53:16
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LOWE	LOWE'S							VENDOR TOTAL:	220.00
	903043-IBVVCXX	01 PICNIC TABLE WOOD	101500066404	12/16/21		64070	01/12/22	484.95	136.12
									136.12
	903170-HZTJAT	01 EXTENSION CORDS - CC	207500066401	12/02/21		64070	01/12/22	484.95	16.59
									16.59
	903183-IAKLBY	01 PAINT ROLLERS	101500066404	12/07/21		64070	01/12/22	484.95	10.44
									10.44
	903395-HZYKCN	01 PARK TRASH CANS	101500066404	12/03/21		64070	01/12/22	484.95	78.80
									78.80
	903464-IAPLZS	01 PICNIC TABLE WOOD	101500066404	12/08/21	00005353	64070	01/12/22	484.95	132.80
									132.80
	903703-ICGNPO	01 PICNIC TABLE BOLTS	101500066404	12/20/21	00005375	64070	01/12/22	484.95	45.76
									45.76
	907053-HZICVA	01 HOLIDAY ORNAMENTS FOR CC	101200046214	11/30/21	00005377	64070	01/12/22	484.95	64.44
									64.44
MENA	MENARDS - SYCAMORE							VENDOR TOTAL:	484.95
	58138	01 FAUCETS FOR CLUBHOUSE	504000066401	12/01/21	00005368	64014	12/22/21	486.73	343.00
									343.00
	58406	01 FASTENERS-WOOD BOARDS-SHOP	101500076500	12/05/21		64071	01/12/22	249.46	82.94
									82.94
	58454	01 SPRAY PAINT, SEED/FERT, SPORTS	202100066404	12/06/21	00005358	64071	01/12/22	249.46	19.83
									19.83
	58473	01 CAULK, SHOP FLOOR WALL	101500066401	12/06/21	00005357	64071	01/12/22	249.46	23.94
									23.94
	58519	01 CASTER WHEELS	202100066404	12/07/21	00005356	64014	12/22/21	486.73	19.96
									19.96
	58538	01 MOP HEADS CC	207000076510	12/07/21	00005380	64014	12/22/21	486.73	17.96
									17.96

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
58570	01	HOLIDAY DECORATION CLUBHOUSE	101200046214	12/07/21	00005379	64014	12/22/21	486.73	29.42 29.42
58580	01	GRINDING STONE SHOP	101500076500	12/08/21	00005354	64014	12/22/21	486.73	2.99 2.99
58639	01	40' CORD	101000076510	12/09/21	00005367	64014	12/22/21	486.73	13.26 13.26
58641	01	SHOP--CARRIAGE BOLTS	101500076511	12/09/21		64014	12/22/21	486.73	35.16 35.16
58655	01	EXT CORD-STRETCH WRAP-SHOP	202100076500	12/09/21		64014	12/22/21	486.73	24.98 24.98
58704	01	CASTOR WHEELS-SHOP TABLE	202100076500	12/10/21		64071	01/12/22	249.46	31.16 31.16
58940	01	SHOP BOLTS	101500076511	12/14/21		64071	01/12/22	249.46	7.44 7.44
58988	01	MOP HANDLE, WD40	207500076500	12/15/21	00005369	64031	12/29/21	33.42	33.42 33.42
59277	01	WOOD, SEALER, TABLES	101500066404	12/20/21	00005372	64047	01/07/22	312.37	39.50 39.50
59286	01	RV ANIT FREEZE SPRAYER	504100066403	12/20/21	00005374	64047	01/07/22	312.37	129.62 29.94
	02	PATIO PAVERS, 12 T BENCH	504100066408		00005374				99.68
59290	01	WOOD PICNIC TABLES	101500066404	12/20/21	00005373	64047	01/07/22	312.37	33.92 33.92
59429	01	WOOD-BOLTS-STAIN PICNIC TABLES	101500066404	12/22/21		64047	01/07/22	312.37	109.33 109.33
59478	01	BOLTS-NUTS STORAGE BIN-SHOP	101500076511	12/23/21		64071	01/12/22	249.46	6.25 6.25
60043	01	CASTER SWIVEL WHEELS SHOP	101500066401	01/04/22	00005390	64071	01/12/22	249.46	77.90 77.90

VENDOR TOTAL: 1,081.98

DATE: 01/19/2022
 TIME: 10:53:16
 ID: AP45000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

PAGE: 11

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
NICOR	NICOR GAS							
	113021	01 MAINT BLDG	101500096703	11/30/21	12/29/21	64032	1,902.62	1,902.62
		02 MAINT BLDG	504100096703					361.90
		03 POOL	518100096703					361.90
		04 UPSTAIRS OFFICE	101000096703					209.84
		05 ADMIN	101000096703					62.95
		06 ADMIN	201000096703					72.65
		07 PRO SHOP	504000096703					72.66
		08 CLUBHOUSE	303000096703					31.14
		09 PUMP HOUSE	504100096703					31.14
		10 AIRPROT RD PROPERTY	207500096703					57.86
								640.58
	123021	01 MAINT BLDG	101500096703	12/30/21	01/12/22	64072	2,279.53	2,279.53
		02 MAINT BLDG	504100096703					423.25
		03 POOL	518100096703					423.24
		04 UPSTAIRS OFFICE	101000096703					266.03
		05 ADMIN	101000096703					66.33
		06 ADMIN	201000096703					91.73
		07 PRO SHOP	504000096703					91.72
		08 CH	303000096703					39.31
		09 PUMP HOUSE	504100096703					39.31
		10 AIRPORT RD PROPERTY	207500096703					66.33
								772.28
PDRMA	PDRMA						VENDOR TOTAL:	4,182.15
	DEC 2021	01 HEALTH INS PREM	101000106801	12/29/21	12/29/21	64034	76,387.10	22,899.64
		02 HEALTH INS PREM	101500106801					5,032.08
		03 HEALTH INS PREM	504100106801					1,490.66
		04 HEALTH INS PREM	504000106801					1,805.61
		05 HEALTH INS PREM	201000106801					1,306.88
		06 HEALTH INS PREM	202100106801					6,891.46
		07 HEALTH INS PREM	207500106801					5,785.05
		08 HEALTH INS PREM	303000106801					63.38
								524.52
	NOV 2021	01 HEALTH INS PREM	101000106801	12/29/21	12/29/21	64034	76,387.10	22,899.64
		02 HEALTH INS PREM	101500106801					5,032.08
		03 HEALTH INS PREM	504100106801					1,490.66
		04 HEALTH INS PREM	504000106801					1,805.61
		05 HEALTH INS PREM	201000106801					1,306.87
		06 HEALTH INS PREM	202100106801					6,891.46
		07 HEALTH INS PREM	207500106801					5,785.05
		08 HEALTH INS PREM	303000106801					63.38
								524.53

DATE: 01/19/2022
 TIME: 10:53:16
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SH21191				12/29/21		64034	12/29/21	76,387.10	30,587.82
		01 WORKERS COMP	231000106805						12,966.72
		02 GENERAL LIABILITY	231000106806						17,621.10
				VENDOR TOTAL:				800.00	800.00
PERRYS		PERRY'S PROFESSIONAL PAINTING		01/13/22		64086	01/14/22	800.00	800.00
	27	01 PAINTING - PRO SHOP WINDOWS	504000076500						800.00
PRIN		PRINCIPAL LIFE GROUP							800.00
	JAN 2022			12/17/21		64073	01/12/22	1,483.73	1,483.73
		01 DENTAL INS PREM	101000106801						312.45
		02 DENTAL INS PREM	101500106801						79.15
		03 DENTAL INS PREM	504100106801						92.07
		04 DENTAL INS PREM	504000106801						67.03
		05 DENTAL INS PREM	201000106801						435.86
		06 DENTAL INS PREM	207500106801						155.23
		07 DENTAL INS PREM	303000106801						24.83
		08 DENTAL INS PREM	202100106801						317.11
				VENDOR TOTAL:				1,483.73	1,483.73
REIN		REINDERS, INC.							
	600495-00			01/03/22		64074	01/12/22	997.76	997.76
		01 BED KNIVES-REELS-TORO PARTS	504100066403						997.76
RINGCEN		RINGCENTRAL INC.							
	CD_000336916			12/21/21		64048	01/07/22	968.94	968.94
		01 PHONE SERVICE	101000096700						484.47
		02 PHONE SERVICE	201000096700						484.47
				VENDOR TOTAL:				968.94	968.94
SHAW		SHAW SUBURBAN MEDIA							
	122110027030			12/31/21		64075	01/12/22	1,190.00	1,190.00
		01 CVB DEKALB CO GUIDE AD	101200046208						890.00
		02 BLINDER ADS	101200046208						300.00
				VENDOR TOTAL:				1,190.00	1,190.00

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
SHER		SHERWIN-WILLIAMS CO						
	7734-6	01 PAINT - PRO SHOP	504000066401	12/22/21	01/07/22	64049	255.81	255.81
	7829-4	01 PAINT- PRO SHOP	504000066401	12/29/21	01/12/22	64076	86.69	86.69
							VENDOR TOTAL:	342.50
SOFT		SOFT WATER CITY						
	2652-1021	01 WATER	101500076500	10/31/21	12/29/21	64035	283.25	40.50
								40.50
	2652-1121	01 RENT-WATER-SALT	101500076500	11/30/21	12/29/21	64035	283.25	242.75
		02 REPAIR	101500076500					73.25
		03 SALT-CC	207500076500					139.50
								30.00
	2652-1221	01 WATER	101500076500	12/31/21	01/12/22	64077	271.35	33.75
								33.75
	3129-2022	01 HOUSE WATER SOFTENER	101000056300	01/01/22	01/12/22	64077	271.35	237.60
								237.60
							VENDOR TOTAL:	554.60
SPE		SPEER FINANCIAL INC.						
	207-21	01 BOND ISSUE 2021	701000156903	12/29/21	12/29/21	64036	5,800.00	5,800.00
								5,800.00
							VENDOR TOTAL:	5,800.00
SWEDELEC		SWEDBERG ELECTRIC INC.						
	11076	01 REPAIR-CC FIRE PIT SYSTEM	207500056300	12/17/21	12/22/21	64015	579.06	267.77
								267.77
	11077	01 SHOP LIGHT REPAIR-REPLACE	101500056300	12/17/21	12/22/21	64015	579.06	311.29
		02 SHOP LIGHT REPAIR-REPLACE	202100066401					155.64
								155.65
							VENDOR TOTAL:	579.06
SYC		SYCAMORE CHAMBER OF COMMERCE						
	19805	01 CHAMBER DUES	101000046204	11/15/21	01/12/22	64078	135.00	135.00
		02 CHAMBER DUES	201000046204					67.50
								67.50

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:	135.00
SYCPK2		SYCAMORE PARK DISTRICT						
		CHILI COOKOFF PRIZE		01/14/22	01/14/22	64087	50.00	50.00
		01 CHILI COOK OFF 1ST PLACE	206095196216					50.00
							VENDOR TOTAL:	50.00
T0001705		LASIEWSKI, NATASHA						
		REFUND		01/07/22	01/07/22	64050	20.00	20.00
		01 CLASS REFUND	201000002150					20.00
							VENDOR TOTAL:	20.00
THEW-T		THE W-T GROUP, LLC						
		A2100212-02		12/31/21	01/07/22	64051	2,037.10	2,037.10
		01 ENGINEERING-POOL HEATER	701000207006					2,037.10
							VENDOR TOTAL:	2,037.10
UNUM		UNUM LIFE INSURANCE						
		0439956-001.1121		12/29/21	12/29/21	64037	323.08	323.08
		01 STD INS PREM	101000106801					45.33
		02 STD INS PREM	101500106801					25.05
		03 STD INS PREM	504100106801					22.20
		04 STD INS PREM	504000106801					14.80
		05 STD INS PREM	201000106801					111.38
		06 STD INS PREM	202100106801					81.59
		07 STD INS PREM	207500106801					12.62
		08 STD INS PREM	303000106801					10.11
							VENDOR TOTAL:	323.08
VERIZON		VERIZON						
		9892925338		11/15/21	12/29/21	64038	134.75	62.73
		01 DATA PLAN	504100096700					36.01
		02 DATA PLAN	303000096700					26.72
							VENDOR TOTAL:	134.75
		9895158704		12/15/21	12/29/21	64038	134.75	72.02
		01 DATA PLAN	504100096700					36.01
		02 DATA PLAN	303000096700					36.01
							VENDOR TOTAL:	134.75
VERMONT		VERMONT SYSTEMS INC						
		VS002182		12/22/21	01/12/22	64079	6,762.98	6,762.98
		01 ANNUAL MAINT	201000046206					6,762.98

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	VS002182-2ND CHECK			12/22/21		64080	01/12/22	6,762.98	6,762.98
	01 ANNUAL MAINT		201000046206						6,762.98
	VS002182-3RD CHECK			12/22/21		64081	01/12/22	6,762.98	6,762.98
	01 ANNUAL MAINT		201000046206						6,762.98
							VENDOR TOTAL:		20,288.94
	VISA CARDMEMBER SERVICE			12/09/21		64039	12/29/21	1,077.00	1,077.00
120921	01 FACEBOOK AD		101200046209						12.00
	02 WIPES		207000076510						1,065.00
							VENDOR TOTAL:		1,077.00
	VISIONAR VISIONARY WEBWORKS			03/19/21		64040	12/29/21	2,593.00	225.00
VW-031921-52	01 Q1 2021 WEB HOSTING		201000036130		00005381				225.00
VW-031921-53	01 Q2 2021 WEB HOSTING		201000036130		00005382				225.00
VW-031921-54	01 WEB SECURITY UPDATES		201000036130		00005386				328.00
VW-091020-20	01 Q4 2020 WEB HOSTING		201000036130	09/10/20		64040	12/29/21	2,593.00	225.00
VW-100621-43	01 Q3 2021 WEB HOSTING		201000036130	10/06/21		64040	12/29/21	2,593.00	225.00
VW-100621-44	01 Q4 2021 WEB HOSTING		201000036130	10/06/21		64040	12/29/21	2,593.00	225.00
VW-100621-45	01 WEB REFRESHER 2021		201000036130	10/06/21		64040	12/29/21	2,593.00	1,140.00
							VENDOR TOTAL:		1,140.00
	WAGNEXCA WAGNER EXCAVATING, LLC			12/03/21		64082	01/12/22	2,846.00	2,846.00
24497	01 EXCAVATE OLD MILL PLAYGROUND		701000207025						2,846.00
							VENDOR TOTAL:		2,846.00

DATE: 01/19/2022
 TIME: 10:53:16
 ID: AP45000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/17/2021 TO 01/18/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	WAREHOUSE	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT

		WAREHOUSE DIRECT BUSINESS							
	5139813-0	01 PAPER - CC		207500046200	01/06/22	01/07/22	64052	175.66	175.66
		02 CAN LINERS - CC		207500076510					9.57
		03 MULTI FOLD TOWELS - CC		207500076510					41.99
									124.10
									VENDOR TOTAL: 175.66

		WILLCHAR WILLIAM CHARLES CONSTRUCTION							
	8	01 SOCCER COMPLEX		711000207037	11/30/21	01/07/22	64053	32,446.01	32,446.01
									VENDOR TOTAL: 32,446.01

		WINTERLA WINTERS LANDSCAPE							
	96894	01 SOD - PARKS		101500076502	12/13/21	12/22/21	64016	700.00	700.00
		02 SOD - SC		202100076500					300.00
									400.00
									VENDOR TOTAL: 700.00
									TOTAL --- ALL INVOICES: 211,748.89

DATE: 01/19/22
TIME: 14:31:41
ID: AP441000.WOW

SYCAMORE PARK DISTRICT
DETAIL BOARD REPORT

New

INVOICES DUE ON/BEFORE 01/19/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CINTA2	CINTAS CORP							
8405471039	12/24/21	01	1ST AID REFILL	1015000076513			01/19/22	33.36
							INVOICE TOTAL:	33.36
							VENDOR TOTAL:	33.36
CLEARWAT	CLEAR WATER POOLS, LLC							
DEPOSIT-HEATERS	01/19/22	01	DOWN PAYMENT - POOL HEATERS	701000207006			01/19/22	8,975.00
							INVOICE TOTAL:	8,975.00
							VENDOR TOTAL:	8,975.00
REIN	REINDERS, INC.							
6005457-00	01/18/22	01	MOWER PARTS	504100066403			01/19/22	500.00
		02	MOWER PARTS	101500066403				583.41
							INVOICE TOTAL:	1,083.41
							VENDOR TOTAL:	1,083.41
STAPLES	STAPLES BUSINESS ADVANTAGE							
3497116525	01/08/22	01	ENVELOPES	101000046200			01/19/22	18.99
		02	ENVELOPES	201000046200				19.00
		03	TOILET PAPER-PAPER TOWELS - CC	207500076510				109.45
		04	BOWL CLEANER - CC	207500076510				36.49
							INVOICE TOTAL:	183.93
3497116526	01/08/22	01	PUTTY - POST ITS	207500046200			01/19/22	13.07
							INVOICE TOTAL:	13.07
3497116527	01/08/22	01	COPY PAPER	101000046200			01/19/22	18.49
		02	COPY PAPER	201000046200				18.50
							INVOICE TOTAL:	36.99
							VENDOR TOTAL:	233.99
T0001706	FARMER, LAMIA							

DATE: 01/19/22
 TIME: 14:31:41
 ID: AP441000.WOW

SYCAMORE PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/19/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T0001706	FARMER, LAMIA							
REFUND	01/19/22	01	REFUND-PUMPKIN ROLL DOWN	201000002150			01/19/22	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
WARE	WAREHOUSE DIRECT BUSINESS							
5141202-0	01/07/22	01	COPY PAPER	1010000046200			01/19/22	7.50
		02	COPY PAPER	2010000046200				7.51
							INVOICE TOTAL:	15.01
							VENDOR TOTAL:	15.01
WASTE	WASTE MANAGEMENT							
3660358-2011-2	12/31/21	01	REFUSE - ADMIN	101000056302			01/19/22	61.66
		02	REFUSE -CH	303000056302				61.66
		03	REFUSE -ADMIN	101000056302				8.50
		04	REFUSE -OLD SHOP	504100056302				-12.41
		05	REFUSE -PICNIC	101500056302				-21.02
		06	REFUSE -CC	207500056302				145.94
							INVOICE TOTAL:	244.33
							VENDOR TOTAL:	244.33
							TOTAL ALL INVOICES:	10,615.10

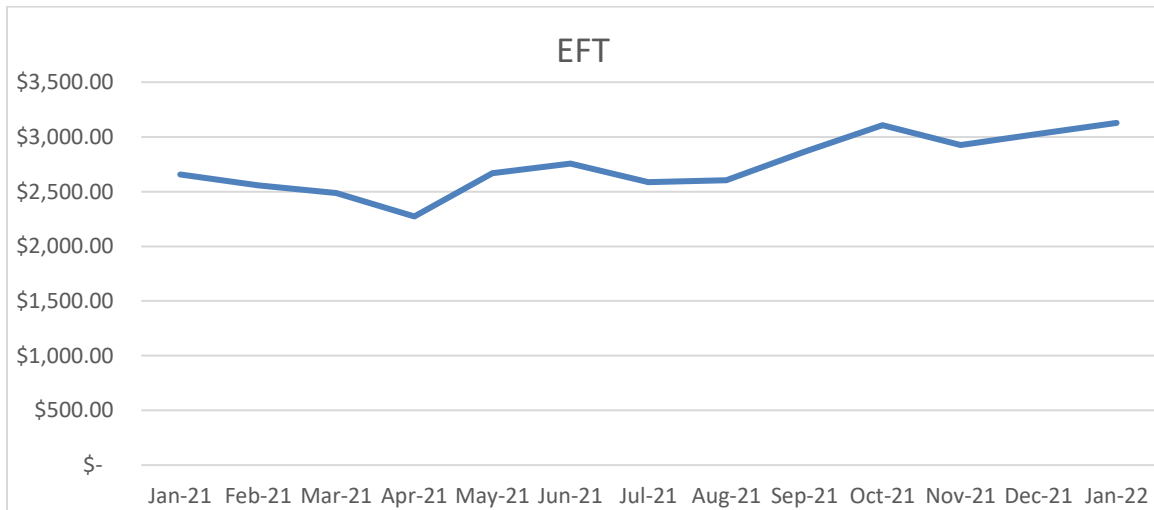
Interim \$ 211,748.89
New \$ 10,615.10

Total \$ 222,363.99

To: Board of Commissioners
 From: Jackie Hienbuecher
 Subject: Monthly Report
 Date: January 25, 2022

Administrative Initiatives (1/1/22 – 1/31/22)

- Attended scheduled Board and leadership/staff meetings.
- Reviewed deposits for Community Center using Rectrac. Prepared general ledger journal entry to be uploaded and posted to MSI, separating out dog park, shelter, and clubhouse rentals to ensure posting to proper fund.
- Reviewed deposits for Golf and Concessions (Clubhouse, Catering, Recreation) in TeeSnap. Prepared general ledger journal entries to be entered and posted to MSI. Adding the cost of goods sold entry for Concessions.
- Updated EFTs. Performed installment billing for Pathway Fitness memberships and passes. The January installment was for 148 individuals, an increase of 5 from December. The monthly installment was \$3,022 (\$100.60 increase) processed through credit cards and \$106 (no change) through ACH transactions. There were 5 households whose credit cards did not process (\$138) due to declined credit cards. I am following up on each of these and processing the transactions when possible. (See chart below that shows monthly EFT revenue over the last year.)



- Continued to monitor new household accounts on Rectrac for residency and process refund for those that registered as non-resident when they should be resident.
- Assisted staff with technology problems/concerns/needs. Coordinated assistance from CMJ to resolution when necessary. Topics: email updates and additions; update to MSI for year end reporting; various updates required to specific computers
- Prepared monthly sales tax returns.
- Filed monthly IMRF earnings and submitted payment.
- Prepared and filed quarterly payroll taxes.
- Submitted payroll direct deposit files for processing and scheduled transfer of funds.

- Processed monthly bills for payment.
- Processed pro shop inventory/special orders.
- Performed criminal background checks on new hires and volunteers.
- Allocated IMRF and SS tax levy.
- Attended Pumpkin Festival Committee meeting.
- Updated FY2022 Operating Budget with wage/staff changes. Added Capital Budget. Finalized for board approval.
- Followed up with city Finance Director regarding Impact Fees. No real communication since June and pending response to December 13th email regarding same.
- Attend IPRA/IAPD State Conference.
- Completed year-end reporting: w-2s, 1099s and ACA. File with IRS.
- Completed employee valuation statements for 2022.
- Assisted with year end pro shop inventory.
- Prepared annual abatement ordinances. Filed with County.
- Prepared confirmations for Audit.
- Updated insurance for changes in staffing.
- Updated Cobra Administrator with 2022 premiums.
- Resolved issue with TeeSnap regarding billing of extra tablet.
- Assisted in preparation of letter to staff regarding COVID protocol.
- Updated job description for part time accountant.
- Participated in PATH Mindful of Mental Health Webinar – Overcoming Burnout
- Provided 2021 pensionable wages to auditors for OPEB update.
- Updated conference room reservations due to changes.
- Prepared 2022 Employee Value Statements.
- Prepared Total Compensation report to be posted to our website as required.
- Submitted additional COVID costs for reimbursement to CURE.

Administrative Initiatives (2/1/22 – 2/28/22)

- Attend scheduled Superintendent and Board meetings.
- File monthly unemployment report with state.
- Prepare and file monthly Sales Tax Return.
- Review deposits for Community Center, Golf, and Concessions. Prepare journal entries to be posted.
- File monthly IMRF earnings and submit payment.
- Monthly bank reconciliation.
- Process monthly EFT for memberships/passes.
- Work with CMJ on technology as needed.
- Attend Pumpkin Festival Committee meeting.
- Facilitate PATH Incentive Payment to eligible employees
- Continue preparing for 2021 Audit.
- Look into RecTrac credit card options.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2021

Corporate Fund (10)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>	<u>Variance</u>	<u>2019 YTD Actual</u>	
Revenues							
Administration	12,778.66	1,672,574.42	1,583,814.00	1,484,649.93	12.7% (1)	1,423,937.24	17.5%
Marketing	-	1,000.00	-	272.50	267.0% (5)	-	#DIV/0!
Parks	1,712.63	22,106.90	23,732.00	25,315.34	-12.7% (2)	21,253.30	4.0%
Total Revenues	14,491.29	1,695,681.32	1,607,546.00	1,510,237.77	12.3%	1,445,190.54	17.3%
Expenses							
Administration	62,209.59	1,238,005.75	1,269,693.00	1,369,620.88	-9.6% (3)	724,704.84	70.8%
Marketing	5,984.21	29,040.20	44,939.00	41,560.24	-30.1% (4)	39,628.33	-26.7%
Parks	26,809.73	262,305.87	297,933.00	259,340.11	1.1%	293,421.12	-10.6%
Total Expenses	95,003.53	1,529,351.82	1,612,565.00	1,670,521.23	-8.5%	1,057,754.29	44.6%
Total Fund Revenues	14,491.29	1,695,681.32	1,607,546.00	1,510,237.77	12.3%	1,445,190.54	17.3%
Total Fund Expenses	95,003.53	1,529,351.82	1,612,565.00	1,670,521.23	-8.5%	1,057,754.29	44.6%
Surplus (Deficit)	(80,512.24)	166,329.50	(5,019.00)	(160,283.46)	-203.8%	387,436.25	-57.1%

(1) Replacement Taxes in 2021 greater than 2020 by 75.6% \$34,535 and 2019 by 56.9% \$29,100. Shelter rentals were impacted by COVID in 2020 and increased in 2021 by 287.9% \$6,113; compared to 2019 they are higher 10.0% \$746. Overall property tax increase from 2020 to 2021 is 4.4%, \$58,373. Includes proceeds from sale of MMNH \$149,907.

(2) 2021 allocation of tax levy less due to lower part time maintenance payroll costs.

(3) 2021 wages and related taxes less than 2020 19.7% \$61,892; 2020 had overlap in ED and payment to IMRF for ED Retirement. The IMRF employer rate has steadily decreased. 2020 included \$20,899 in misc consultants for Survey and Sustaining the Legacy exercise. 2020 also had COVID related expenses that we were later reimbursed for. Health Insurance Premium has decreased in 2021 compared to 2020, \$8,830 due to coverage difference and overlap of directors in 2020.

(4) In 2020 we had cost of COVID mailers. (Later reimbursed through CURE)

(5) Banner program in 2021.

Recreation Fund (20)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>		
Revenues								
Administration	6,697.18	1,025,794.16	1,027,728.00	1,013,901.38	1.2%	(1)	972,738.55	5.5%
Sports Complex	19,080.00	43,554.50	44,457.00	8,115.50	436.7%	(2)	43,569.00	0.0%
Sports Complex Maintenance	4,714.55	43,472.45	42,339.00	43,978.89	-1.2%		39,424.52	10.3%
Midwest Museum of Natural Hist	-	1,680.86	2,400.00	3,269.88	-48.6%		2,995.10	-43.9%
Programs-Youth	3,079.96	24,584.73	21,711.00	11,624.72	111.5%	(3)	16,903.89	45.4%
Programs-Tweens	59.84	608.63	1,696.00	157.00	287.7%	(3)	72.00	745.3%
Programs-Adult	958.05	22,501.15	4,806.00	3,886.81	478.9%	(3)	9,895.30	127.4%
Programs-Leagues	58.00	7,357.41	9,798.00	9,328.13	-21.1%	(3)	8,391.37	-12.3%
Programs-Youth Athletics	10,953.56	66,079.36	24,382.00	18,657.51	254.2%	(3)	29,081.82	127.2%
Programs-Fitness	3,107.34	21,737.34	12,629.00	9,743.68	123.1%	(3)	20,229.32	7.5%
Programs-Early Childhood	6.00	156.00	6,569.00	2,878.00	-94.6%	(3)	5,938.00	-97.4%
Programs-Dance	365.96	3,359.98	3,085.00	1,947.18	72.6%	(3)	3,414.80	-1.6%
Programs-Special Events	432.92	5,945.49	9,594.00	9,699.02	-38.7%	(3)	11,486.34	-48.2%
Programs-Community Events	79.19	11,497.28	6,850.00	6,185.00	85.9%	(3)	11,542.67	-0.4%
Brochure	-	4,050.00	7,350.00	4,050.00	0.0%		7,350.00	-44.9%
Weight Room	10,141.11	118,547.77	149,397.00	101,268.75	17.1%	(4)	180,830.44	-34.4%
Community Center	7,319.17	64,491.28	50,849.00	42,145.13	53.0%	(4)	61,939.69	4.1%
Total Revenues	67,052.83	1,465,418.39	1,425,640.00	1,290,836.58	13.5%		1,425,802.81	2.8%

(1) Overall property tax increase 2020 to 2021 is 2.53% \$23,828.

(2) 2020 impacted by COVID. Did not start using sports complex in 2020 until 8/1.

(3) Revenue from programs increased 121.1%, \$89,720 compared to 2020. In comparison to 2019, revenues increased 40.1% \$46,872.

(4) Still feeling impacts of COVID

Compared to Annual Budget/Compared to 2020 YTD/Compared to 2019 YTD:

Pathway Fitness Membership 70.04% / 102.12% / 59.20%

Pathway Fitness Pass 90.22% / 134.06% / 73.96%

Track Only Pass 93.86% / 139.62% / 79.43%

Pre-pay Card 49.00% / 12.95% / 36.70%

Program Fees 81.23% / 137.22% / 49.84%

Daily Admission Fee 67.53% / 161.95% / 47.39%

Combined Revenue 79.35% / 117.06% / 65.62%

Compared to Annual Budget/Compared to 2020 YTD:

Open Gym Daily 165.01% / 199.33% / 141.86%

Open Gym Membership 153.37% / 205.05% / 129.00%

Rentals 104.41% / 125.88% / 80.58%

Combined Revenue 138.28% / 171.25% / 113.13%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2021

Expenses								
Administration	79,147.29	573,467.50	598,550.00	585,711.71	-2.1% (1)	540,818.97	6.0%	
Sports Complex	-	-	-	-	#DIV/0!	78.06	-100.0%	
Sports Complex Maintenance	55,191.48	426,828.23	434,361.00	410,336.14	4.0% (2)	422,888.17	0.9%	
Midwest Museum of Natural Hist	-	13,858.36	18,500.00	27,688.86	-49.9%	24,118.40	-42.5%	
Programs-Youth	522.55	7,801.39	13,196.00	8,772.57	-11.1% (3)	10,076.68	-22.6%	
Programs-Tweens	-	143.17	1,049.00	-	#DIV/0! (3)	50.00	186.3%	
Programs-Adult	142.11	9,362.46	2,765.00	3,359.04	178.7% (3)	8,242.03	13.6%	
Programs-Leagues	907.53	5,404.19	6,405.00	4,739.25	14.0% (3)	5,404.89	0.0%	
Programs-Youth Athletics	4,813.06	39,135.74	14,610.00	11,362.94	244.4% (3)	23,752.71	64.8%	
Programs-Fitness	1,749.31	13,748.20	9,527.00	6,710.27	104.9% (3)	12,617.93	9.0%	
Programs-Early Childhood	-	-	4,635.00	1,900.00	-100.0% (3)	3,989.00	-100.0%	
Programs-Dance	103.66	1,085.56	1,487.00	889.58	22.0% (3)	955.93	13.6%	
Programs-Special Events	200.00	2,299.47	6,204.00	4,367.24	-47.3% (3)	7,394.32	-68.9%	
Programs-Community Events	150.00	9,002.17	5,350.00	6,645.73	35.5% (3)	25,937.41	-65.3%	
Brochure	-	18,629.00	24,575.00	12,151.98	53.3%	23,816.17	-21.8%	
Weight Room	2,087.68	25,912.11	32,156.00	19,484.20	33.0%	29,969.20	-13.5%	
Community Center	18,002.55	181,028.36	218,217.00	174,982.46	3.5% (4)	196,456.61	-7.9%	
Total Expenses	163,017.22	1,327,705.91	1,391,587.00	1,279,101.97	3.8%	1,336,566.48	-0.7%	
Total Fund Revenues	67,052.83	1,465,418.39	1,425,640.00	1,290,836.58	13.5%	1,425,802.81	2.8%	
Total Fund Expenses	163,017.22	1,327,705.91	1,391,587.00	1,279,101.97	3.8%	1,336,566.48	-0.7%	
Surplus (Deficit)	(95,964.39)	137,712.48	34,053.00	11,734.61	1073.6%	89,236.33	54.3%	

(1) 2021 wages and related taxes less than 2020 4.1% \$18,074 primarily due to staffing change and drop in IMRF rate. Also in 2020 COVID related expenses that were later reimbursed

(2) 2021 health insurance decreased 5.6% \$4,354 due to staffing changes.

(3) Expenses for programs increased 80.5%, \$39,236 compared to 2020 and decreased 10.6% \$10,439 compared to 2019.

(4) Wages and related payroll taxes increased over 2020 33.4% \$23,258 due to building being closed three months in 2020 due to COVID.

Donations (21)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Administration	100.00	32,130.61	25,500.00	60,189.11	-46.6% (1)	83,287.73	-61.4%
Total Revenues	100.00	32,130.61	25,500.00	60,189.11	-46.6%	83,287.73	
Expenses							
Administration	-	1,827.00	50,000.00	-	#DIV/0!	-	#DIV/0!
Total Expenses	-	1,827.00	50,000.00	-	#DIV/0!	-	
Total Fund Revenues	100.00	32,130.61	25,500.00	60,189.11	-46.6%	83,287.73	
Total Fund Expenses	-	1,827.00	50,000.00	-	#DIV/0!	-	
Surplus (Deficit)	100.00	30,303.61	(24,500.00)	60,189.11	-49.7%	83,287.73	-63.6%

(1) Collection of Leaf a Legacy pledges.

Special Recreation (22)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Administration	-	207,815.02	208,000.00	200,973.13	3.4%	191,637.90	8.4%
Total Revenues	-	207,815.02	208,000.00	200,973.13	3.4%	191,637.90	
Expenses							
Administration	2,639.83	105,564.64	204,500.00	100,230.29	5.3%	95,345.91	10.7%
Total Expenses	2,639.83	105,564.64	204,500.00	100,230.29	5.3%	95,345.91	
Total Fund Revenues	-	207,815.02	208,000.00	200,973.13	3.4%	191,637.90	
Total Fund Expenses	2,639.83	105,564.64	204,500.00	100,230.29	5.3%	95,345.91	
Surplus (Deficit)	(2,639.83)	102,250.38	3,500.00	100,742.84	1.5%	96,291.99	6.2%

Insurance (23)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Administration	-	71,022.09	71,000.00	67,676.09	4.9%	72,247.91	-1.7%
Total Revenues	-	71,022.09	71,000.00	67,676.09	4.9%	72,247.91	
Expenses							
Administration	30,587.82	61,175.64	71,000.00	71,382.02	-14.3%	62,552.64	-2.2%
Total Expenses	30,587.82	61,175.64	71,000.00	71,382.02	-14.3%	62,552.64	
Total Fund Revenues	-	71,022.09	71,000.00	67,676.09	4.9%	72,247.91	
Total Fund Expenses	30,587.82	61,175.64	71,000.00	71,382.02	-14.3%	62,552.64	
Surplus (Deficit)	(30,587.82)	9,846.45	-	(3,705.93)	-365.7%	9,695.27	1.6%

Audit (24)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Administration	-	14,962.13	15,000.00	14,471.80	3.4%	15,081.32	-0.8%
Total Revenues	-	14,962.13	15,000.00	14,471.80	3.4%	15,081.32	
Expenses							
Administration	-	16,500.00	16,500.00	14,750.00	11.9%	15,950.00	3.4%
Total Expenses	-	16,500.00	16,500.00	14,750.00	11.9%	15,950.00	
Total Fund Revenues	-	14,962.13	15,000.00	14,471.80	3.4%	15,081.32	
Total Fund Expenses	-	16,500.00	16,500.00	14,750.00	11.9%	15,950.00	
Surplus (Deficit)	-	(1,537.87)	(1,500.00)	(278.20)	452.8%	(868.68)	77.0%

Paving & Lighting (25)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Administration	-	24,941.95	25,000.00	25,282.65	-1.3%	630.33	3857.0%
Total Revenues	-	24,941.95	25,000.00	25,282.65	-1.3%	630.33	
Expenses							
Administration	-	-	73,522.00	-	#DIV/0!	-	#DIV/0!
Total Expenses	-	-	73,522.00	-	#DIV/0!	-	
Total Fund Revenues	-	24,941.95	25,000.00	25,282.65		630.33	
Total Fund Expenses	-	-	73,522.00	-		-	
Surplus (Deficit)	-	24,941.95	(48,522.00)	25,282.65		630.33	3857.0%

Park Police (26)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Administration	11.85	5,277.43	5,319.00	875.36	502.9% (1)	353.54	1392.7%
Total Revenues	11.85	5,277.43	5,319.00	875.36	502.9%	353.54	
Expenses							
Administration	244.63	4,164.98	4,844.00	3,706.90	12.4% (2)	1,205.40	245.5%
Total Expenses	244.63	4,164.98	4,844.00	3,706.90	12.4%	1,205.40	
Total Fund Revenues	11.85	5,277.43	5,319.00	875.36	502.9%	353.54	
Total Fund Expenses	244.63	4,164.98	4,844.00	3,706.90		1,205.40	
Surplus (Deficit)	(232.78)	1,112.45	475.00	(2,831.54)	-139.3%	(851.86)	-230.6%

(1) Levy increased for 2021.

(2) Patrol of Dog Park (payroll) increased in 2020 during COVID and changing to members only. Continued into 2021

IMRF (27)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Administration	-	110,609.36	111,000.00	120,883.46	-8.5%	91,071.44	21.5%
Total Revenues	-	110,609.36	111,000.00	120,883.46	-8.5%	91,071.44	
Expenses							
Administration	13,101.64	110,609.36	111,000.00	120,883.46	-8.5%	91,071.44	21.5%
Total Expenses	13,101.64	110,609.36	111,000.00	120,883.46	-8.5%	91,071.44	
Total Fund Revenues	-	110,609.36	111,000.00	120,883.46	-8.5%	91,071.44	
Total Fund Expenses	13,101.64	110,609.36	111,000.00	120,883.46	-8.5%	91,071.44	
Surplus (Deficit)	(13,101.64)	-	-	-		-	#DIV/0!

Social Security (28)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Administration	-	100,112.77	100,000.00	101,611.43	-1.5%	101,917.75	-1.8%
Total Revenues	-	100,112.77	100,000.00	101,611.43	-1.5%	101,917.75	
Expenses							
Administration	9,607.26	105,336.86	105,224.00	101,897.45	3.4%	103,520.70	1.8%
Total Expenses	9,607.26	105,336.86	105,224.00	101,897.45	3.4%	103,520.70	
Total Fund Revenues	-	100,112.77	100,000.00	101,611.43	-1.5%	101,917.75	
Total Fund Expenses	9,607.26	105,336.86	105,224.00	101,897.45	3.4%	103,520.70	
Surplus (Deficit)	(9,607.26)	(5,224.09)	(5,224.00)	(286.02)		(1,602.95)	225.9%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2021

Concessions (30)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Clubhouse Concessions	527.40	97,968.98	68,256.00	57,763.12	69.6%	62,277.13	57.3%
Beverage Cart	(7.43)	10,710.68	6,352.00	2,293.36	367.0%	7,009.39	52.8%
Sports Complex Concessions	(18.45)	48,620.18	32,667.00	13,012.13	273.7%	31,829.63	52.8%
Pool Concessions	-	-	10,549.00	-	#DIV/0!	8,332.11	-100.0%
Catering	704.87	16,430.46	18,007.00	3,349.22	390.6%	17,070.55	-3.7%
	<u>1,206.39</u>	<u>173,730.30</u>	<u>135,831.00</u>	<u>76,417.83</u>		<u>126,518.81</u>	<u>37.3%</u>
Total Revenues	1,206.39	173,730.30	135,831.00	76,417.83	127.3% (1)	126,518.81	37.3%
Expenses							
Clubhouse Concessions	4,713.03	91,536.20	88,703.00	72,999.39	25.4%	82,192.92	11.4%
Beverage Cart	-	9,165.88	5,381.00	589.98	1453.6%	4,615.26	98.6%
Sports Complex Concessions	65.04	35,215.98	31,665.00	8,922.28	294.7%	27,824.38	26.6%
Pool Concessions	-	-	10,046.00	-	#DIV/0!	7,016.92	-100.0%
Catering	300.86	4,485.57	6,690.00	1,483.29	202.4%	5,854.35	-23.4%
	<u>5,078.93</u>	<u>140,403.63</u>	<u>142,485.00</u>	<u>83,994.94</u>		<u>127,503.83</u>	<u>10.1%</u>
Total Expenses	5,078.93	140,403.63	142,485.00	83,994.94	67.2% (1)	127,503.83	10.1%
Total Fund Revenues	1,206.39	173,730.30	135,831.00	76,417.83	127.3%	126,518.81	37.3%
Total Fund Expenses	5,078.93	140,403.63	142,485.00	83,994.94	67.2%	127,503.83	10.1%
Surplus (Deficit)	(3,872.54)	33,326.67	(6,654.00)	(7,577.11)	-539.8%	(985.02)	-3483.3%

(1) Weather has been dry allowing for increased opportunities for revenue. In 2020, concessions opening was delayed due to COVID; sports complex nothing until Aug 1. 2019 was a cold wet Spring. I also feel that having the tablets with credit card capabilities increased sales at sports complex and bev cart.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2021

Developer Contributions (32)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Administration	-	0.92	15,000.00	15,314.11	-100.0%	14,698.35	-100.0%
Total Revenues	-	0.92	15,000.00	15,314.11	-100.0%	14,698.35	
Expenses							
Administration	-	-	15,000.00	-	#DIV/0!	-	#DIV/0!
Total Expenses	-	-	15,000.00	-	#DIV/0!	-	
Total Fund Revenues	-	0.92	15,000.00	15,314.11	-100.0%	14,698.35	
Total Fund Expenses	-	-	15,000.00	-	#DIV/0!	-	
Surplus (Deficit)	-	0.92	-	15,314.11	-100.0%	14,698.35	-100.0%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2021

Golf Course (50)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Golf Operations	3,460.32	614,228.82	425,553.00	459,398.15	33.7% (1)	383,451.67	60.2%
Golf Maintenance	2,407.24	21,868.77	22,039.00	20,566.89	6.3%	19,428.77	12.6%
Total Revenues	5,867.56	636,097.59	447,592.00	479,965.04	32.5%	402,880.44	57.9%
Expenses							
Golf Operations	15,915.56	241,692.09	233,920.00	205,928.55	17.4% (2)	203,163.72	19.0%
Golf Maintenance	27,195.39	279,751.78	265,811.00	232,680.41	20.2% (3)	272,594.98	2.6%
Total Expenses	43,110.95	521,443.87	499,731.00	438,608.96	18.9%	475,758.70	9.6%
Total Fund Revenues	5,867.56	636,097.59	447,592.00	479,965.04	32.5%	402,880.44	57.9%
Total Fund Expenses	43,110.95	521,443.87	499,731.00	438,608.96	18.9%	475,758.70	9.6%
Surplus (Deficit)	(37,243.39)	114,653.72	(52,139.00)	41,356.08	177.2%	(72,878.26)	-257.3%

(1) Golf Course opened earlier in 2021. 2020 COVID delayed opening and May flood. 2019 April flood and cold wet May. Compared to Annual Budget/Compared to 2020 YTD/Compared to 2019 YTD:

Daily Greens Fees 157.54% / 139.63% / 181.76%

Golf Events & Misc 37.80% / 39.41% / 32.99%

Lessons 64.27% / na / na

Carts 165.59% / 143.40% / 189.80%

Season passes 138.58% / 135.67% / 136.32%

Pro shop sales 121.14% / 108.46% / 119.23%

Weekly league rate is now in green fees

(2) Wages and related expenses higher in 2021 compared to 2020 22.9% \$27,074 and 2019 23.3% \$27,453. New POS system in 2021 \$10,200. Higher credit card fees 87.0% \$5,978 due to higher rate with POS and more transactions. COGS and sales tax expense greater due to increased sales.

(3) 2021 Wages and related taxes compared to 2020 increased 17.4% 24,315 and to 2019 increased 4.5% \$7,079 primarily due to part time staff.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2021

Aquatics (51)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Pool	(60.55)	26,915.22	71,654.00	1,044.68	2476.4%	68,448.48	-60.7%
Swim Lessons	(1.09)	2,664.99	22,811.00			20,929.39	-87.3%
Splashpad	-	13,251.00	22,804.00	8,194.00	61.7%	13,211.45	0.3%
Total Revenues	(61.64)	42,831.21	117,269.00	9,238.68	363.6% (1)	102,589.32	-58.2%
Expenses							
Pool	-	47,232.57	67,929.00	1,529.02	2989.1%	52,622.42	-10.2%
Aquatics Maintenance	1,080.01	29,099.47	33,200.00	12,262.21	137.3%	34,885.95	-16.6%
Swim Lessons	-	816.11	11,734.00	-		9,083.98	-91.0%
Splashpad	-	55.93	349.00	-	#DIV/0!	50.45	10.9%
Total Expenses	1,080.01	77,204.08	113,212.00	13,791.23	459.8%	96,642.80	-20.1%
Total Fund Revenues	(61.64)	42,831.21	117,269.00	9,238.68	363.6%	102,589.32	-58.2%
Total Fund Expenses	1,080.01	77,204.08	113,212.00	13,791.23	459.8%	96,642.80	-20.1%
Surplus (Deficit)	(1,141.65)	(34,372.87)	4,057.00	(4,552.55)	655.0%	5,946.52	-678.0%

(1) Due to COVID, pool was closed in 2020. Opened in 2021 with time slots. Once into Phase 5, opened completely and sold reduced passes. Minimal lessons.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2021

Debt Service (60)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Administration		644,122.31	645,000.00	634,141.89	1.6%	621,963.07	3.6%
Total Revenues	-	644,122.31	645,000.00	634,141.89	1.6%	621,963.07	
Expenses							
Administration	81,845.00	640,178.21	640,178.00	625,786.26	2.3%	614,115.84	4.2%
Total Expenses	81,845.00	640,178.21	640,178.00	625,786.26	2.3%	614,115.84	
Total Fund Revenues	-	644,122.31	645,000.00	634,141.89	1.6%	621,963.07	
Total Fund Expenses	81,845.00	640,178.21	640,178.00	625,786.26	2.3%	614,115.84	
Surplus (Deficit)	(81,845.00)	3,944.10	4,822.00	8,355.63	-52.8%	7,847.23	-49.7%

Capital Projects (70)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Administration	559,795.00	559,820.22	549,000.00	551,602.74	1.5%	540,238.72	3.6%
Total Revenues	559,795.00	559,820.22	549,000.00	551,602.74	1.5%	540,238.72	
Expenses							
Administration	51,239.91	466,681.77	614,838.00	541,454.07	-13.8%	511,656.71	-8.8%
Total Expenses	51,239.91	466,681.77	614,838.00	541,454.07	-13.8%	511,656.71	
Total Fund Revenues	559,795.00	559,820.22	549,000.00	551,602.74	1.5%	540,238.72	
Total Fund Expenses	51,239.91	466,681.77	614,838.00	541,454.07	-13.8%	511,656.71	
Surplus (Deficit)	508,555.09	93,138.45	(65,838.00)	10,148.67	817.7%	28,582.01	225.9%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2021

Action 2020 (71)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2020 YTD Actual</u>		<u>2019 YTD Actual</u>	
Revenues							
Administration	49,172.52	141,012.03	249,002.00	38,598.29	265.3%	5,327,301.92	-97.4%
Total Revenues	49,172.52	141,012.03	249,002.00	38,598.29	265.3%	5,327,301.92	
Expenses							
Administration	23,343.72	1,010,272.04	1,620,350.00	808,648.01	24.9%	2,341,913.36	-56.9%
Total Expenses	23,343.72	1,010,272.04	1,620,350.00	808,648.01	24.9%	2,341,913.36	
Total Fund Revenues	49,172.52	141,012.03	249,002.00	38,598.29	265.3%	5,327,301.92	
Total Fund Expenses	23,343.72	1,010,272.04	1,620,350.00	808,648.01	24.9%	2,341,913.36	
Surplus (Deficit)	25,828.80	(869,260.01)	(1,371,348.00)	(770,049.72)	12.9%	2,985,388.56	-129.1%
Total Fund Revenues	697,635.80	5,925,585.65	5,752,699.00	5,198,315.96		10,563,411.90	
Total Fund Expenses	519,900.45	6,118,419.81	7,286,536.00	5,874,756.79		6,931,558.10	
Surplus (Deficit)	177,735.35	(192,834.16)	(1,533,837.00)	(676,440.83)		3,631,853.80	

Sycamore Park District
Fund Balances

	Audited 1/1/2021	Revenues	Expenses	12/31/2021	12/31/2021 Cash balance
10 Corporate	820,032.92	1,695,681.32	1,529,351.82	986,362.42	983,206.01
20 Recreation	463,680.80	1,465,418.39	1,327,705.91	601,393.28	613,913.13
21 Donations	166,593.13	32,130.61	1,827.00	196,896.74	196,896.74
22 Special Recreation	19,460.95	207,815.02	105,564.64	121,711.33	121,711.33
23 Insurance	43,018.31	71,022.09	61,175.64	52,864.76	52,864.76
24 Audit	13,423.50	14,962.13	16,500.00	11,885.63	11,885.63
25 Paving & Lighting	48,804.64	24,941.95	-	73,746.59	73,746.59
26 Park Police	690.47	5,277.43	4,164.98	1,802.92	1,883.21
27 IMRF	-	110,609.36	110,609.36	-	-
28 Social Security	5,224.09	100,112.77	105,336.86	-	-
30 Concessions	26,192.46	173,730.30	140,403.63	59,519.13	54,905.57
32 Developer Contributions	15,492.35	0.92	-	15,493.27	15,493.27
50 Golf	28,463.93	636,097.59	521,443.87	143,117.65	150,530.14
51 Aquatics	2,372.62	42,831.21	77,204.08	(32,000.25)	(31,194.21)
60 Debt Service	88,244.06	644,122.31	640,178.21	92,188.16	92,188.16
70 Capital Projects	421,544.39	559,820.22	466,681.77	514,682.84	514,682.84
71 Action 2020	1,905,295.24	49,172.52	23,343.72	1,931,124.04	1,432,947.84
	4,068,533.86	5,833,746.14	5,131,491.49	4,770,788.51	4,285,661.01

Summary of depository accounts as of

1/18/2022

<u>Location</u>	<u>Balance</u>	<u>Interest</u>
First Midwest Bank	1,979,223.54	0.05
Resource Bank	200,152.11	0.08
IPDLAF	1,979,902.28	varies
DCCF - Action 2020	73,571.41	
Dekalb Co. Community Foundation	<u>22,803.44</u>	
	4,255,652.78	

To: Board of Commissioners

From: Theresa Tevsh, Superintendent of Recreation Services

Subject: Monthly Report

Date: January 19, 2022

Administrative Initiatives (1/1/22-1/31/22)

Theresa Tevsh, Superintendent of Recreation Services and Recreation Staff

- Attended all Board meetings and management team meetings in December.
- Attended KSRA Special meeting January 5 and 24.
- Recent graduate, Kelsey Lynch, started on January 5th as the interim recreation assistant while we search for a Full-time Recreation Specialist person.
- The Park District lost our Part-time custodian in December to a full-time job offer. We have the position posted and no applications have been received to date. The position is 5 days a week at minimum wage. This is a critical position, especially during pandemic when we promise our patrons that we are following a disciplined sanitation routine and best cleaning practices. These duties have been added to the Service desk staff, of which five out of nine are still in training. We opened the Community Center with twelve part-time Service desk staff in 2018. So, it has been challenging.
- The Community Center held its Open House on January 6th to promote the Winter registration and incentives if they sign up for multiple programming. Giveaways included the new logo on coffee mugs, frisbees and water bottles.
- The Park District hosted the Chamber After Business Hours from 4-6pm on January 6th, in conjunction with our already scheduled Open House. The Business community participated in a scavenger hunt that promoted fitness and lead them around the rooms of the community center. We handed out our Corp wellness information and coffee mugs.
- Recreation Supervisor Rex rolled out the new logo & mission signs in the lobby at the Community Center – hopefully you like! It fits well on the wall spaces that needed a little “umpf”!
- Dog Park passes sold at end of 2021 totaled 467. To date we have sold 51. Daily Dog park fees will be accepted if owner has all the required information at the time of purchase.
- December vending sales totaled \$237.50 in product from the Community Center.
- It was a little icy and snow covered on the Great Western trail in January, but with help from Superintendent of Parks, Donahoe and Recreation Supervisor Rex, Literacy Lane Story Boards were installed on the Trail January 13th. The theme for the Month of January is the Winter Olympics- be sure you check it out!
- There were no Clubhouse rentals in December.
- Recreation Specialist Dobberstein coordinated four birthday parties and two rentals at the community center in December.
- Recreation Specialist Dobberstein is still recruiting vendors for Self-Care Fair on February 5th. Recreation staff met to discuss plans to modify or cancel the event if we do not get enough vendors. Many responses are lack of staffing to attend or covid related.

- Facility Supervisor Metcalf continues to work in RecTrac to update things as new tasks get added and changed.
- Affiliate AYSO made a partial Leaf A Legacy contribution of \$8000 and will make their final payment at the end of the Fall 2022 season. They noted that 2020 COVID halted their season and need the registration revenues to make their final contribution to the park District.
- Winter Family Play Day is scheduled for January 25th from 12-3pm. The line-up of activities includes sled dog racing, outdoor scavenger hunt, Metro Net snowball toss, NIU sport equipment and hot chocolate. Free!
- Recreation staff will attend the IPRA/IAPD State conference January 27-29. This will be Lisa Metcalf, Sarah Rex, Theresa Tevsh, Grad Student Brooke Carter, Interim Recreation Assistant Kelsey Lynch
- Customer Service Specialist Tracy Oczkowski has been working tirelessly to train several new staff at the service Desk (working 16 days straight). She will be taking a well-deserved vacation in February and will leave behind some great staff to lead customer service. Please welcome new staff: Jimmy Moreno, Donald Carlson, Mallorie Koc, Grace Lennartz, Katrina (Kate) Mathey.
- We held our first, Chili Cookoff on January 15th at the Clubhouse. We had 15 chefs, 15 judges, 28 public tasting, and bars sales. The Tails Humane Society was picked as the charity benefit from the event and will receive \$100 from the park district and a free Dog Park membership for 2022.
- As of January 18, 2022, we have 237 Active Pathway Fitness 24/7 Memberships, 269 Active Pathway Fitness Passes, 41 Active Track 24/7 Memberships, 173 Active Track Passes and 285 Active Open Gym Passes.
- First session of Winter/Spring classes started. We have 13 Group Fitness Classes running.
- Facility Supervisor Coordinated CPR / First Aid/AED Training for the Full Time Staff on January 25th from 9-noon.
- Facility Coordinator Metcalf with Pool manager Savannah, to start planning for summer 2022 aquatic programming and the Pool hours.
- Superintendent Tevsh working with the Lions club on a possible x-country ski donation from Lions to the Park district. Some of the equipment may not be feasible to use due to its age. Tevsh will be inspecting the skis on January 21.
-

***See attached Facility usage report with yearly comparison. November marked the first month with attendance greater than 2019.**

Administrative Initiatives (2/1/22-2/28/22)

Theresa Tevsh, Superintendent of Recreation Services and Recreation Staff

- Will attend all Board meetings, any study session, and management team meetings in February.

- Will be a guest speaker at the NIU Kinesiology 300 class on February 2nd.
- Recreation staff will work the Self Care Fair scheduled for February 5th.
- Superintendent Tevsh and GA Carter will lead the Cross-Town Pickleball event at SPD on February 8th.
- Recreation Staff will prepare for the annual Sweetheart Dance scheduled for February 20th.
- KSRA will host a wheelchair basketball clinic, followed by a competitive game on February 23rd in the Community Center gym.
- Recreation Supervisor Rex will begin preparations for the 100th Anniversary
- Recreation Supervisor Rex will begin working with Visionary webworks to plan the new Park District and Parks Foundation websites.
- Superintendent Tevsh and Facility Supervisor Metcalf have met with the owners of the Sycamore Theater to strike up a partnership for summer programming at the Theater. They have been very receptive, and we continue to work on ideas to tie the Park District and theater attendance.
- Recreation Supervisor Rex will
 - Will finalized SPD Annual Report
- Recreation Supervisor Rex
 - Coordinated SPD Apparel order
- Recreation Specialist Dobberstein will continue with the employee Holiday party plans that were rescheduled from January.
-

	2018	2019	2020	2021
December				
1	97	90	86	145
2	109	199	96	147
3	175	174	75	135
4	171	167	69	98
5	168	159	33	89
6	134	129	29	159
7	125	103	110	159
8	102	93	81	172
9	113	188	89	148
10	147	171	65	139
11	155	167	81	116
12	126	163	61	84
13	140	136	46	175
14	103	91	122	150
15	85	86	107	137
16	62	195	120	139
17	162	160	82	143
18	135	164	85	132
19	131	148	49	78
20	134	122	49	213
21	111	92	113	196
22	89	60	105	178
23	50	137	78	169
24	80	85	69	63
25	18	0	15	14
26	124	114	59	91
27	160	129	48	130
28	143	94	101	154
29	117	83	89	145
30	111	152	78	186
31	124	90	86	92
TOTALS	3,701	3,941	2,376	4,176

December Daily Users

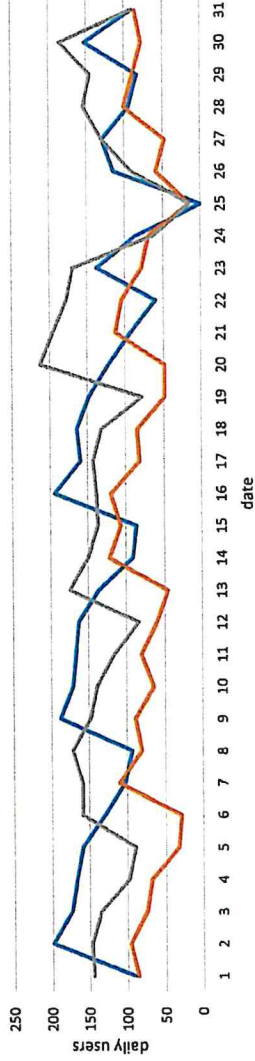
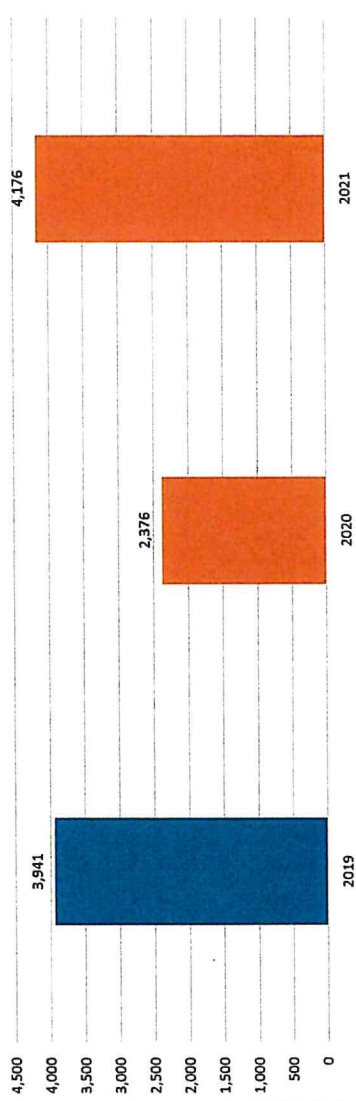
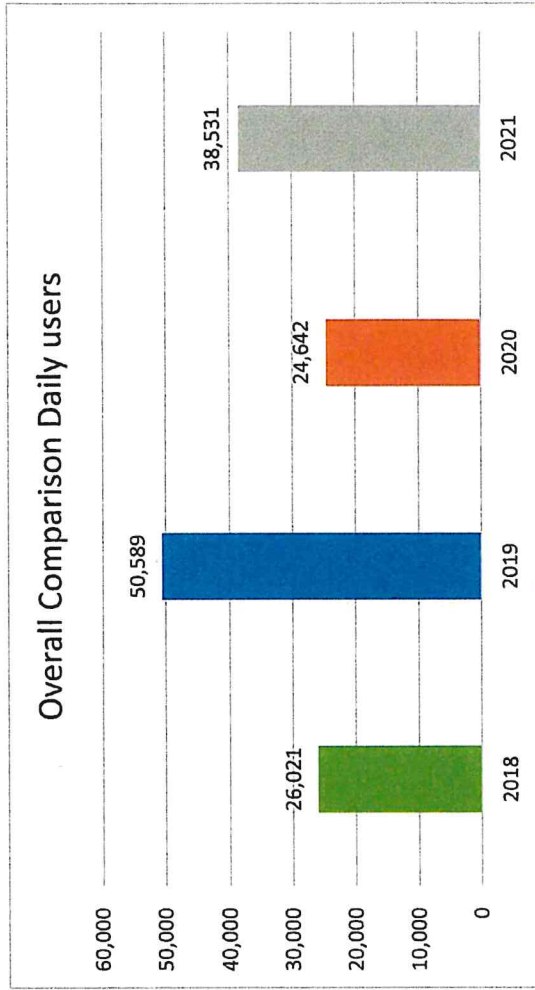


Chart Title



	2018	2019	2020	2021
January		4,950	5,133	3,154
February		4,595	4,713	3,133
March		5,462	2,325	2,937
April	1,005	2,504	0	1,700
May	1,591	4,265	0	2,986
June	4,179	5,343	0	3,703
July	2,530	5,700	2,520	3,745
August	3,986	3,999	2,270	3,829
September	2,680	3,157	1,455	2,566
October	3,075	3,077	1,871	2,738
November	3,274	3,596	1,979	3,864
December	3,701	3,941	2,376	4,176
	26,021	50,589	24,642	38,531



From: Kirk T. Lundbeck

Subject: Monthly Report

Date: January 25, 2022

Administrative Initiatives (1/1/22 – 1/31/22)

- Attended all administrative team meetings as scheduled.
- Continued bi-monthly marketing calls with Teesnap marketing.
- Completed pro shop renovation which included new ceiling, window and wall paint, as well as new carpeting. Moved pro shop displays, merchandise, and office furniture back into the pro shop and office.
- Continued to work with Jonelle, Jeff, Steve and ERA on Bridge number 1 preconstruction plans and timeline.
- Continued to meet with sales representatives for pro shop merchandise for 2022.
- Created a wish list for golf course on-course projects with Jeff Donahoe and Steve Tritt.
- Met with Sub 70 Golf in Sycamore about creating a partnership with them and their golf products for 2022.
- Continued the promotion of 2022 approved golf rates.
- Continued the Swing into Spring Sale marketing. This sale is scheduled for Friday, March 4th through Sunday, March 6th.
- Finalized the lay out of the 2022 Tournament and Outing calendar, 2022 lesson promotions flyer and permanent tee time information.
- Finalized Assistant Professional/Apprentice or Pro Shop Manager job description and begin promoting the acceptance of applications.

- Attended Soaring to New Heights Conference.

Administrative Initiatives (2/1/22 – 2/28/22)

- Attend all administrative team meetings as scheduled.
- Continue bi-monthly marketing calls with Teesnap marketing.
- Attend holiday party.
- Meet with Jonelle and Sarah to begin possible marketing promotion of existing scoreboard north of the pro shop with new business sponsors.
- Finalize Swing into Spring Sale information and flyers.
- Speak at Sycamore Rotary Club about the 2022 golf season offerings including lesson programs, bridge #1 construction and promotion of the Caddyshack Grill and the deck.
- Promote Assistant Professional/Apprentice or Pro Shop Manager job description and begin promoting the acceptance of applications including all 19 Professional Golf Management Universities.
- Meet with Teesnap Marketing and update golf website with new pictures.
- Continue to work with Jonelle, Jeff, Steve and ERA on Bridge number 1 preconstruction plans and timeline.
- Continue to meet with sales representatives for pro shop merchandise for 2022.
- Prepare cart barn for the 2022 golf season.
- Meet with 2021 part-time staff and begin to set the work schedule for 2022 filling part-time positions as needed.

To: Board of Commissioners

From: Jeff Donahoe

Subject: Monthly Report

Date: January 25th, 2022

Administrative Initiatives (1/1/22-1/31/22)

Golf

- A couple of inches Dec. 28th and four inches Jan. 1 have been the snow falls to date with a couple minor snows since then.
- Staff has plowed and salted as needed. Indoor work is now taking place repainting ball washers, flag sticks, tee markers, etc., equipment fluid/filter/lube changes, mower reel and blade sharpening, and repairs as well.
- Meeting with product reps and I have priced and ordered some fertilizer and pesticide products with terms to save money from early order programs. This also locks in product as the supply chain issues will continue into spring.
- Zoom met with Kirk, Director Bailey, and ERA engineers on the plans for the new bridge at 10 tee.

Sports

- Staff also working inside on garbage can repair and painting, equipment work, and product inventory.
- We are already collaborating with user groups on ball field tournaments for next year.
- William Charles continues work inside on power and water hook ups from the maintenance shop for the new fields.
- Pool heater replacement: Have now received plans and drawings from W-T Engineering and contractor quotes for the work plus the heaters. Now the engineers will send in the permit application to the State for approval. Looking like the project total for all contractor work, engineering, permit fees, and heaters will be in the 22-25K range

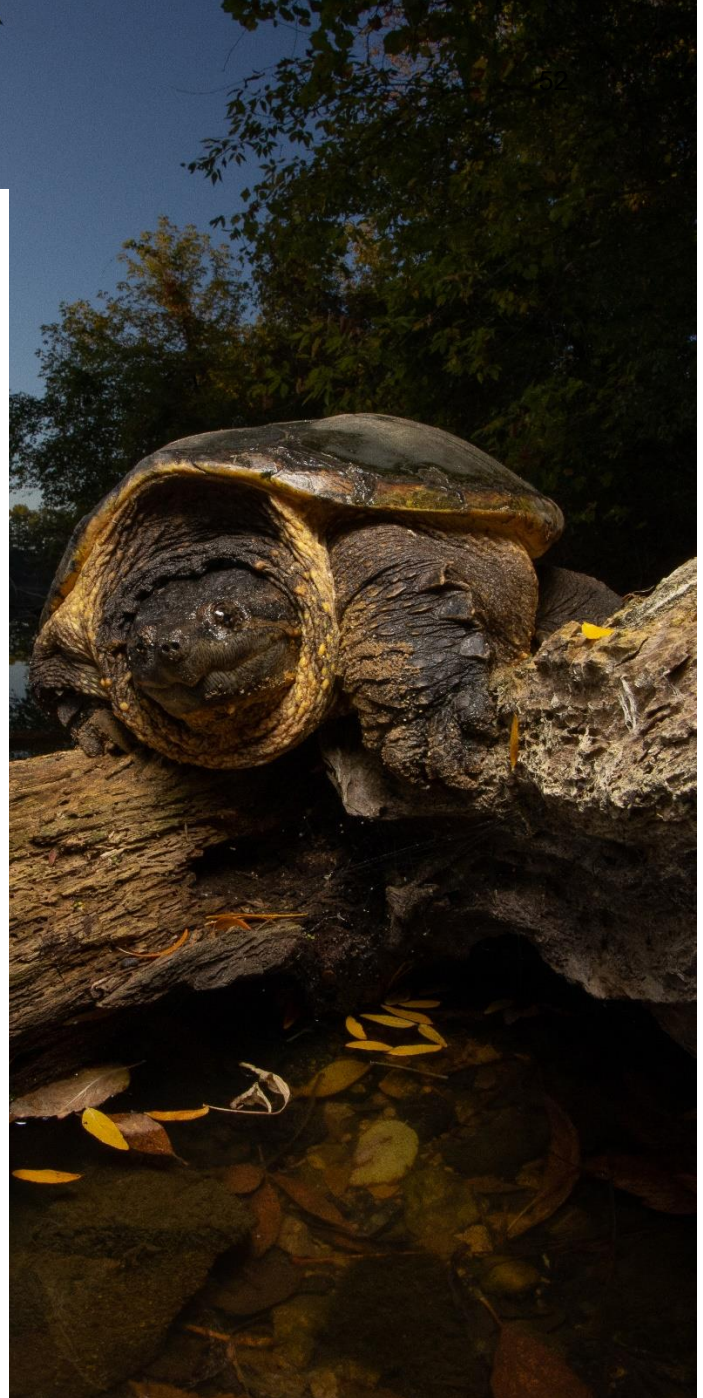
Parks

- I attended staff and Board meetings.
- Have heard many positive comments about the library literacy trail signs along the new trail as the first story is now in place, helped Rec. staff change out the story to a new one in mid-January.
- Coordinating our required annual compliance inspections for fire alarms, fire sprinklers, elevator, backflow preventors, and HVAC checks for our buildings.
- Staff plowing and working on equipment inside. Picnic tables have been gone thru with many wood boards replaced.
- Working on educational training planning for winter. I must retake both the Certified Pool Operator and the Certified Playground Safety Inspector classes and exams this winter. Other staff must take the State Pesticide Applicator exam.
- Staff will complete First Aid training on January 25th.
- I will attend the IAPD/IPRA conference at the end of this month in Chicago.

Administrative Initiatives (2/1/22-2/28/22)

- Attend all staff, Board, and planning meetings.
- Should receive new playground equipment for Founders Park.
- Continue pool heater replacement planning.
- Continue project planning, materials ordering for season.
- Organize office and filing systems.
- Complete required building function inspections.
- Work with Rec. staff on sports field user group planning.
- Meet/talk with sports user groups as we plan for the spring season and field requests.
- Continue working on equipment and eventually golf carts along with plowing and salting as required.

Ecology, Natural Areas, and Education Report



YEAR OF 2021

Sycamore Park District

Authored by: Nicholas McCarney



Ecological Management and Educational Outreach

Introduction

The reductions in COVID19 restrictions in 2021 allowed for increased productivity within natural areas.

Additional natural areas in the form of wetland and prairie swaths around the Riverside Soccer Complex nearly doubled average annual management acreage. New skillsets and methodologies were required to make management more productive.

***“Tell me and I forget. Teach me and I remember.
Involve me and I learn.”***

Educational outreach increased both in form and function with the addition of new partners and events.

Volunteer work and donated equipment increased overall productivity while keeping costs low. New chemical formulations and drought conditions resulted in significantly less management required for Park Maintenance than in previous years.

The intentions of this report are to continue to facilitate the growth and preservation of Natural Areas and Educational Outreach within the Sycamore Park District by outlining both successful existing procedure and highlighting areas that require additional attention.

Ecology and Natural Areas

Responsibilities and Tasks

Chemical Management of Natural + Park Areas

Mechanical Management Natural + Park Areas

Brush clearing and Restoration of Native Areas

Event Coordination/creation

Teaching of courses/classes/ events

Overseeing of Ecological Intern hiring + Work Management

Volunteer and Stewardship coordination

Flora + Fauna Surveys

Grant Funding Research

Planting and removal of ornamental flowers and shrubs

Environmental Outreach with local universities and schools.

Management of Middle School Prairie

Middle School Science Olympiad Representation

Distribution/Editing/Filming of Educational Media

Herpetological research for conservation + funding purposes

Permit acquisition/renewals

Acquisition/establishment/management of "Grow room"

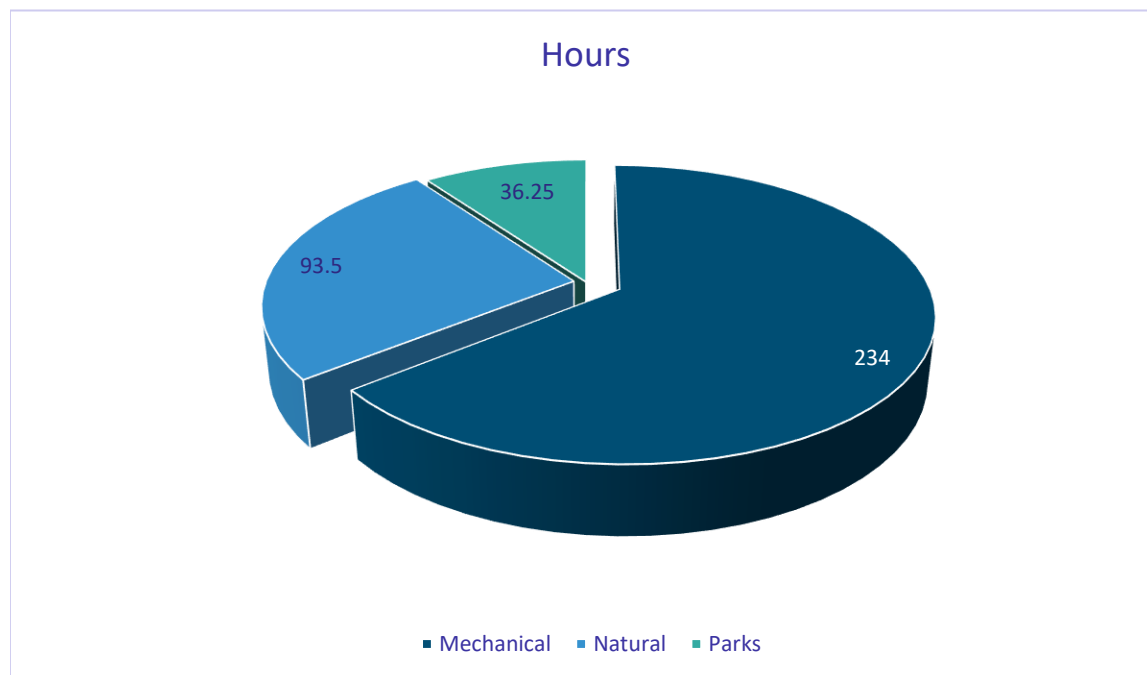
Establishment/Construction of Educational Center

Additional Assistance with general maintenance and chemical application for other departments.

Networking and Partnership with new entities throughout the Chicagoland area for increased visibility and resources.

Statistics

Breakdown of Hours and Quantities



2021 saw an increase in management of natural areas due to decreased effectiveness during the 2020 season from COVID limitations. More hours were spent in 2020 focusing on Park Maintenance due to an inability to hire volunteers/seasonal workers.

New methodology and management strategies allowed for increases in effectiveness of mechanical management and reduction in time spent applying chemicals. The addition of a seasonal employee and their hours are not accommodated within this chart. Overall management effectiveness was increased with the additional personnel.

Hours spraying herbicide were reduced from 352.75 to 229.75 (rough addition of 100 hours to accommodate for extra personnel). Additional time was used for mechanical management and for native plantings facilitated by the establishment of a grow room.

Herbicide Quantity and Application

TOTAL herbicide usage in ounces 2021: 723.25 oz

TOTAL herbicide usage in ounces 2020: 735.95 oz

TOTAL herbicide usage in ounces 2019: 2477.245 oz

Herbicide quantity overall remained the same, with a slight reduction in total volume. Application methodology and the additional personnel decreased time spent on application drastically, allowing for more focus on the growth of native plants for native biota replenishment.

Seed collection and Grow Room

Several dozen species of seed were collected through the 2021 year. Values in seed quantity alone represent estimates of several hundred to several thousand dollars.

It is the intention to utilize the collected seeds to grow native plants not only for native replenishment, but for public sales. Sale revenue from native plants have potential to generate significant revenue in forthcoming years after the success of the grow room.

The grow room was acquired through a mutual partner of the Sycamore Park District, *Innovative Growers Equipment LLC*. Equipment values at **\$5,757.00** and was donated to the Park District without stipulation. Media representation and signage were given in exchange for the donation.

Approximately 750 native plants were successfully grown within the grow room comprising several different species and representing an estimated **9,000** dollars in native plant material and labor (Estimates based on past contracts with restoration firms and plug values of identical plant species of similar sizes).

Classes and Events

Breakdown of Educational Outreach

Class Curricula

Park District Plants (Adult/family)
 Turtle Research (Adult/family)
 Sycamore Safari (Adult/family)
 Amphibians (Eco-Explorers)
 Birds of Prey (Eco-Explorers)
 Crazy Colors (Eco-Explorers)
 Dead Serious Science (Eco-Explorers)
 Dino-Science (Eco-Explorers)
 Eco Friendly (Eco-Explorers)
 Extinction (Eco-Explorers)
 Habitats (Eco-Explorers)
 Insects (Eco-Explorers)
 Invasive Species (Eco-Explorers)
 Super Scientists (Eco-Explorers)
 Intro to Ecosystems Classes 1-3 (Ages 7-11 Home School)
 Intro to Ecosystems Classes 1-3 (Ages 4-6 Home School)
 Photography Basics (Middle school)
 Woodburning Class (Adult)

Presentations/Speaking Events

Middle School Olympiad
 9 Class sessions at Clinton-Rosette Middle School
 2 KSRA Sessions
 2 Events with Dekalb County Forest Preserve District
 Virtual Learning Class with Batavia Middle School

Virtual Content

Nature Hotline Educational Video Series on YouTube
 "Spring" Nature Documentary Educational Video on YouTube

Projected Expenditures

The operation of the “Ecology” division of the Park District under the umbrella of several different departments has made budget design and implementation difficult. Upon suggestion by Superintendent Jonelle Bailey, a new plan to implement an annual budget proposal will be put in place.

Research and education equipment is purchased sporadically throughout the year, with totals rarely exceeding \$200.00 dollars. Examples of past purchases include a Kestrel Weather Meter System for the purpose of research and burn condition monitoring during future prescription burns. Total: \$169.00. Another purchase made in 2021 was a portable ink gun used for mark/recapture data of turtles. Total: \$90.00.

Consumable purchases involve various small tools and supplies to aid in tasks such as putting up signage around natural areas/park repairs/maintenance/ etc. Such expenditures are minimal and generally pertain to Parks and Maintenance budget.

Additional requested expenditures are examples that are deemed necessary for effective improvement and management of existing natural areas and educational outreach.

The bulk of projected expenses would involve the acquisition of native seed mixes of different varieties for reestablishment and management of significantly human impacted areas. The result of excessive fishing, littering, and other general destruction of natural areas are unable to be re-established without the addition of native seed mixes.

Current native seed collection and diversity is not significant enough to replenish destroyed areas that must be decompacted, matted, and reseeded. Therefore, an annual seed acquisition would allow for quicker and more effective re-establishment and prevent additional degradation of existing natural areas.

Additionally, as areas are increased in floristic quality by the addition of native seed, their overall management needs will decrease, resulting in less chemical and manual control of non-native species for their preservation.

Seed mixes vary in expense based on soil type and plant diversity. Due to the need for quick growing and hardy plant species in areas of already-established native plant populations, less expensive seed mixes are required, floristic quantity over quality. Due to the lack of significantly more expensive rare species, a total of approximately \$2,000 annually should be sufficient to vastly increase restoration capabilities.

The intention of keeping more exact expense records in 2022 to establish a firmer budget for the Ecology subdivision of the Park Maintenance division will allow for a better itemization of costs following the 2022 field season.

Offsetting additional costs by implementing new revenue streams from additional classes and grow room sales is a goal set for the 2022 season.

Conclusions

Overall efficiency and effectiveness of management and educational outreach have been proven to increase with the aid of additional help in the form of interns/volunteers and new methodology and equipment acquisition.

In order to maintain the increasing natural demands while still increasing the effectiveness of education and revenue streams, consistent aid in the form of seasonal employment to some degree is required. Filling unpaid positions is inconsistent and difficult and requires significantly extra effort whereas consistent additional labor significantly reduce overall management time and improve effectiveness.

Additional delineations in budget and revenue streams will likely improve clarity and make things easier for multiple parties.

To: Board of Commissioners
 From: Jonelle Bailey
 Subject: Monthly Report
 Date: January 2022

Administrative Initiatives (1/1 – 1/31/2022)

- Attend all Staff, Board and Planning meetings.
- Attend all administrative staff meetings as scheduled.
- Attend ALL-Staff meetings when scheduled.
- Attend Rotary and Chamber Meetings
- Attend IPRA meetings: Diversity Section, Membership Council
- Attend IPRA/IAPD Annual Conference
- Present at IPRA/IAPD Annual Conference
- Present to NRPA regarding DEI trainings
- Continue get to know community members and local businesses.
- Bi-weekly meeting with the Superintendents
- Staff:
 - Organizational Chart Review – Final document February 2022
- Continue to monitor COVID-19 State and Federal compliance plans and modification of guidelines.
- Training:
 - Continuing Education Benefits for all staff
- Review Marketing needs and timelines with Sarah Rex.
- Review all construction projects and next steps:
 - GWT parcel purchase overview for Phase/Segment 2 of the trail: in the process of negotiation and review
 - Memorial Park Development timeline and construction update
- Started process to create the Sycamore Park District Foundation
 - Planning first year of activities
 - Official roll-out of launch scheduled
 - Working on Webpage and social media for Foundation
 - Have emails for foundation members
 - Creating a working Budget for the Foundation
- Working on RFP for Banking Services

Administrative Initiatives (2/1 – 2/28/2022)

- Attend all Staff, Board and Planning meetings.
- Attend all administrative staff meetings as scheduled.
- Attend ALL-Staff meetings when scheduled.
- Attend Rotary and Chamber Meetings
- Attend IPRA meetings: Diversity Section, Membership Council
- Continue get to know community members and local businesses.
- Bi-weekly meeting with the Superintendents
- Staff:
 - Organizational Chart Review – Final document February 2022
- Continue to monitor COVID-19 State and Federal compliance plans and modification of guidelines.
- Training:
 - Continuing Education Benefits for all staff
- Review Marketing needs and timelines with Sarah Rex.
- Review all construction projects and next steps:

- GWT parcel purchase overview for Phase/Segment 2 of the trail: in the process of negotiation
- Memorial Park Development timeline and construction update
- Founders Park Status
- OSLAD grant status?
- Final draft to board for the update of the Employee Manual with Staff
- Started process to create the Sycamore Park District Foundation
 - Planning first year of activities
 - Official roll-out of launch scheduled
 - Working on Webpage and social media for Foundation
 - Have emails for foundation members
 - Creating a working Budget for the Foundation
- Prepare information and work with ERA on Bid packet for Bridge #1
- Continue working on Banking Services with Jackie

From: Daryl Graves <darylg@sycamoreparkdistrict.com>

Sent: Monday, January 17, 2022 6:47 PM

To: Jonelle Bailey <jonelleb@sycparks.org>; Theresa Tevsh <theresat@sycparks.org>; Melissa Dobberstein <melissad@sycparks.org>; Sarah Rex <sarahr@sycparks.org>

Subject: Chili Cookoff!

To all- you are amazing! Saturday was awesome! Thank you for your continued hard work and commitment to bring the "MORE" into the Sycamore Park District! The Chili Cook-off was a great event and will grow in the next years to follow. So proud of all of you. Please forward to staff. Many thanks
DG

Get [Outlook for iOS](#)



Board of Commissioners
Date of Board Meeting: January 25, 2022

STAFF RECOMMENDATION

AGENDA ITEM:

Pool Heater Replacement

BACKGROUND INFORMATION:

The Sycamore Community Pool heaters stopped working the last weekend the pool was open. Due to the age of the pool and pool heater we could not find an exact replacement for current heater. Superintendent Donahoe has been working with WT our aquatic engineers to find a company to replace our heaters.

Two companies were found:

1. Aqua Joy whose quote came in at \$21,500 for purchase and installation.
2. Clear Water Pools, LLC came in at \$17,9500 for purchase and installation.

FISCAL IMPACT:

STAFF RECOMMENDATION: We are asking the board to support the selection of the Clear Water Pools, LLC as our contractor.

PREPARED BY: Jonelle Bailey, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL: BOARD ACTION:

Jonelle Bailey

**Contact Address:**

Jeff Donahoe
Sycamore Park District
940 E. State St.
Sycamore, IL 60179

Site Location:

Sycamore Park District
940 E. State St
Sycamore, IL 60178

1/6/2022

CLEAR WATER POOLS, LLC hereby proposes the following work on Swimming Pools "New pool heater".

Replace Pool Heaters

Services include but are not limited to the following:

- Using approved IDPH drawings by WT Group
- Remove and discard of old pool heater
- Supply and install (2) new B-R405A-EN-X
- Supply and install new 2" and 4" True Union balls valves, as noted on drawings
- Supply and install new Thermometers, per drawing
- Supply and install new 75PSI pressure relief valve and extended piping, per drawings
- Supply and install new CPVC plumbing connected into existing 8" line, per drawing
- Supply and install new Aquastat limit switch, per drawing
- Connect 9" flue into existing vent pipe.

Permit and fees to be handled by Sycamore Park District.

<i>Proposed work</i>	<i>Amount</i>
New Pool heaters	\$17,950.00
Total	\$17,950.00

Payment to be made as follows: **50% due at signing for materials/ remainder due at completion**

Billing address of the Client:

Sycamore Park District c/o Jeff Donahoe
Sycamore Park District
940 E. State St
Sycamore, IL 60178

Payments are to be submitted:

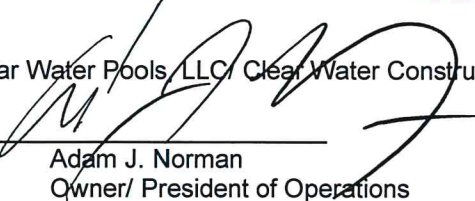
Clear Water Pools, LLC
P.O. Box 4131
Naperville, IL 60567

This document signed or written authorization shall secure Clear Water Pools, LLC/ Clear Water Construction, LLC's swimming pool service work.

Communication can be made by email, adam@clearwaterpoolsllc.net or phone, 630.296.4420.

Clear Water Pools, LLC/ Clear Water Construction, LLC

BY:


Adam J. Norman
Owner/ President of Operations

Sycamore Park District Representative

BY:


Title: Executive Director

P.O. Box 4131
Naperville, IL 60567

Clear Water Pools, LLC
www.clearwaterpoolsllc.net

Ph: 630.296.4420
Fax: 630.995.3435



Board of Commissioners
Date of Board Meeting: December 21, 2021

STAFF RECOMMENDATION

AGENDA ITEM:

Construction Update

BACKGROUND INFORMATION:

Founders Park: The playground was removed at the end of October by Kids Around the world. George's Landscaping started excavation and laying of the foundation for the new playground. Currently, the curbs are laid, and the fence is in place. Little Tykes has a new estimated delivery date of 1/21/2022. Due to the continued delays, there will be additional costs in the spring for George's regarding staffing, fencing costs, etc.

Attached is the included additional costs from Upland and Georges' Landscaping.

Additional Charge for the following rental extensions:

Dumpster Rental	\$700
Portable Restroom Rental	\$350
Construction Fence Rental	\$1,275
Total of:	\$2,235

FISCAL IMPACT: Total Change of \$2,325 increasing the total of \$80,075 for the Founder playground project.

STAFF RECOMMENDATION: Board vote to accept proposed change.

PREPARED BY: Jonelle Bailey, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL: BOARD ACTION:

JB GD

SYCAMORE PARK DISTRICT
 Board of Commissioners
 Date of Board Meeting: January 25, 2022
STAFF RECOMMENDATION

AGENDA ITEM: APPROVE FY 2022 OPERATING BUDGET:
Recommend Adoption

BACKGROUND INFORMATION: Attached is the final draft of the 2022 Operating Budget for your consideration. Any numbers that were changed in the 2022 Requested Budget column are bolded. The following are the most significant changes from the last presentation:

- The Action 2020 Fund Budget was completed. It includes:
 - Completion of Memorial Park and receipt of the remaining balance of the OSLAD grant.
 - Phase II engineering for GWT Segment 2 expense and 90% reimbursement.
- The Capital Fund Budget was completed. Numbers were pulled from the approved 2022 Capital Funding plan.
- Pay increases as approved by the board have been included in the appropriate funds. IMRF, Social Security, and Medicare expenses, as well as the allocation of the related tax levies, were adjusted accordingly.
- The staffing changes previously reviewed by the board have been added. This would be changing 2 IMRF positions to full-time and adding a part-time accountant and Pro Shop manager.
- Transfers were budgeted from the Special Recreation Fund to the Corporate Fund to assist in paying Action 2020 debt.
- Minor adjustments in various expenses and revenues were made.

FISCAL IMPACT: Bottom Line: Comparing FY 2021's Budget to the Proposed Budget for FY2022 we are proposing an increase in Revenues of \$709,544 and a increase in Expenses by \$88,172.

STAFF RECOMMENDATION: Staff Recommends Approval/Adoption of the Proposed Operating Budget attached to this recommendation.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance.

EXECUTIVE DIRECTOR REVIEW/APPROVAL:

J. H. (9/1)

BOARD ACTION:

					2021	09/30/21	Projected	2022
CORPORATE					Budget	YTD	2021	Requested
								Budget
10	10	0000	3001	real estate taxes current	1,392,000	1,349,894	1,385,086	1,446,000
			3002	real estate taxes int current		-	39	
			3005	replacement taxes	39,000	55,157	80,245	70,000
			3007	interest income	2,500	47	100	
			3010	donations				
			3018	insurance proceeds		-		
			3019	court judgements		-		
			3022	transfers from other funds	137,521	26,915	136,608	142,993
				IMRF/SS 43659				
				special rec for action 2020 debt				
			3025	farm income	4,993	2,541	4,938	4,792
				Hartman 4792				
				Heeter 100				
			3028	miscellaneous	250	155,152	155,434	250
			4000	shelter rentals	6,800	7,461	7,536	7,250
			4001	alcohol permits	750	700	700	750
TOTAL REVENUE					1,583,814	1,597,866	1,770,684	1,672,035
EXPENSES								
WAGES								
10	10	0001	6000	wages-full time	212,160	155,633	212,160	221,026
				ED, OM, SF 75% (25% in 20) SG 20%				
			6002	part time	5,500	13	13	20,000
				pt accountant	217,660	155,645	212,173	241,026
								227,326
PAYROLL EXPENSES								
10	10	0002	6100	imrf expense	21,587	15,678	21,330	18,845
				2022 rate decreased from 9.63% to 8.29%				
				imrf for phone allow 523 (6300)				
				ACCELERATED PAYMENT ????				
			6101	social security expense	13,898	9,106	12,381	14,094
				phone allow add 391				
			6102	medicare expense	3,250	2,130	2,896	3,296
				phone allow add 92	38,735	26,915	36,608	36,235
PROFESSIONAL SERVICES								
10	10	0003	6120	legal fees	25,000	15,897	21,000	25,000
			6125	misc consultants	50,000	16,199	40,000	50,000
					75,000	32,096	61,000	75,000
ADMINISTRATIVE EXPENSES								
10	10	0004	6200	office supplies	2,500	1,269	2,200	2,500
				administration/golf split with rec fund Separate for CC, concessions, parks				
			6201	office equipment	-			
			6202	postage	1,000	384	750	1,000
				split with 2010				
			6203	printing & publication	800	254	600	800
				budget hearing 35 (4) split				
				budget notice 35 (4) split				
				audit notice 30 (6) split				

CORPORATE		2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
	<i>job postings 500 split misc 200 split</i>				
6204	dues & subscriptions	6,100	5,101	7,000	7,000
*	<i>ipra 750 - supt of finance/golf/ed (12)</i>				
*	<i>chamber 75 -split (1)</i>				
*	<i>ambassador 65 - split (1)</i>				
*	<i>bulk mail 125 - split (1)</i>				
*	<i>iapd 2,000 - split (2)</i>				
*	<i>postage meter 200 - split (6)</i>				
*	<i>safe deposit box 57 (6)</i>				
*	<i>nrpa 440 -split -(8)</i>				
*	<i>nwiapr 25 - split (3)</i>				
	<i>HR Source 800</i>				
*	<i>pga 740 (7)</i>				
*	<i>usga 110 (1)</i>				
*	<i>midwest assoc of golf supt 205 (3)</i>				
*	<i>il turfgrass assoc 125 (3) ?</i>				
*	<i>gcsaa - jeff 400 (6)</i>				
*	<i>gcsaa - steve 260 (5) ?</i>				
*	<i>sports turf managers 100 (3) ?</i>				
*	<i>rotary - 400 - split quarterly genoa chamber - 65 (3) split ?</i>				
	<i>sams registration 2023 will be 250</i>				
6205	books & magazines				
6206	computer software	8,700	1,161	9,250	9,250
	<i>harris 6300 (10) ?upgrade 4125</i>				
	<i>OFFICE 365 2400 SPLIT</i>				
	<i>domain PD 5 YRS AT A TIME 2021 450</i>				
	<i>firewall support renewed 2020 3 year 600</i>				
	<i>adobe for Nettie 16x12 = 192</i>				
	<i>adobe creative cloud 350 - split (8)</i>				
6207	education & training	18,227	1,139	3,500	18,227
	<i>ED 3426</i>				
	<i>SOF 3426</i>				
	<i>OM 400</i>				
	<i>SOG 3915</i>				
	<i>board conference 5x770</i>				
	<i>steve 1560</i>				
	<i>golf imrf 2 - 800</i>				
	<i>golf - mech 20% 80</i>				
	<i>Il Conf 770</i>				
	<i>vermont systems 2500</i>				
6211	travel expense	400	-	100	300
	<i>see education & training</i>				
	<i>misc & ipass</i>				
6212	meetings expense	1,000	368	700	800
	<i>dan/ted - 2x month split 360</i>				
	<i>staff meetings split 300</i>				
	<i>annual chamber split 50</i>				
	<i>salute to scholars 50 split</i>				
	<i>misc 600 split</i>				
6213	employee relations	2,850	816	1,500	2,650

				2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
CORPORATE							
			<i>pt appreciation 750 split</i>				
			<i>holiday party 1350 split</i>				
			<i>birthdays 200 split</i>				
			<i>misc 550 split</i>				
6214			public relations				
6215			brand/image (uniforms)				
6218			refunds				
				41,577	10,492	25,600	42,527
CONTRACTED SERVICES							
10	10	0005	6300 building maintenance services	3,000	3,405	3,500	3,250
			<i>2021 - security 610-SPLIT 3,6,9,12 clubhouse</i>				
			<i>water softener house 240 (1)</i>				
			<i>softener salt clubhouse 700 split</i>				
			<i>carpet cleaning admin 400</i>				
			<i>carpet cleaning pro shop 150(2)</i>				
			<i>sprinkler inspection 250</i>				
			<i>ch fire alarm inspection 220 (2)split</i>				
			<i>misc 430 split</i>				
6301			Rag & rug	225	132	186	210
			<i>admin/clubhouse rugs</i>				
6302			refuse removal	820	650	850	960
			<i>portion of dumpster by clubhouse</i>				
6303			cleaning service		-		
			<i>deep cleaning</i>				
6304			office equipment	8,620	8,214	10,500	11,000
			<i>cmj - 5700 base services</i>				
			<i>prepaid 24 hour block of labor 2520 budget 3</i>				
			<i>2021 - 3 copiers 1500-split</i>				
6305			criminal background - split	750	250	500	500
6306			bank service charge - split	600	8	20	50
6310			credit card system expense	400	57	400	500
6311			MEDICAL SERVICES	300	-	-	250
				14,715	12,716	15,956	16,720
MAINTENANCE							
10	10	0006	6401 buildings	1,000	929	1,200	1,000
			6406 bridges & roads				
				1,000	929	1,200	1,000
MATERIALS & SUPPLIES							
10	10	0007	6500 misc	1,000	4,029	2,000	1,500
			6510 janitorial		-		
				1,000	4,029	2,000	1,500
utilities							
10	10	0009	6700 phone	9,600	6,503	9,400	9,600
			<i>ringcentral approx 500 a month SPLIT</i>				
			<i>Frontier approx 300 a month for credit card lines, fail over internet</i>				

		2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
CORPORATE					
6701	cell	900	675	900	900
	monthly stipend 25*3 (ED, OM, SF)				
6702	electricity - split	2,400	1,892	2,600	2,600
	35% of clubhouse meter and 50% electronic sign				
6703	gas - split	1,400	857	1,350	1,400
	35% of clubhouse meter and 100% upstairs sep. meter				
6706	internet - split	2,100	1,291	1,700	1,620
	comcast 135 per month	16,400	11,219	15,950	16,120
insurance					
10 10 0010	6800 unemployment				
	6801 health ins premiums	48,468	33,381	50,987	51,288
		48,468	33,381	50,987	51,288
miscellaneous					
10 10 0011	6860 operating transfer to				
	—to action 2020 200000				
	—to golf 46200				
debt service expenses					
10 10 0015	6900 debt retirement interest	437,888	225,900	437,888	424,100
	2015a JUNE INT 11375				
	2017A BOND 282075				
	2019A 130650				
	6901 debt retirement principal	375,000		375,000	390,000
	6902 agent fees	2,250	2,250	2,250	2,250
		815,138	228,150	815,138	816,350
	total expenses	1,269,693	515,570	1,236,611	1,297,766
	TOTAL REVENUE	1,583,814	1,597,866	1,770,684	1,672,035
	TOTAL EXPENSES	1,269,693	515,570	1,236,611	1,297,766
	NET INCOME(LOSS)	314,121	1,082,296	534,074	374,269

					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
MARKETING REVENUE								
10	12	0000	3022	transfers from other	-	-	-	-
			3010	donations				
			3050	marketing		1,000	1,000	
10	12	0000	4150	leaf a legacy event/sponsorships general	-	1,000	1,000	-
EXPENSES								
WAGES								
10	12	0001	6002	wages part time	-	-	-	-
PAYROLL EXPENSES								
10	12	0002	6100	imrf expense				
10	12	0002	6101	social security expense				
10	12	0002	6102	medicare expense	-	-	-	-
ADMINISTRATIVE EXPENSES								
10	12	0004	6208	advertising printed - general	12,000	4,263	8,973	11,000
				<i>Sycamore home pages - admin/golf 700</i>				
				<i>misc 1135</i>				
				<i>new values ads 1000</i>				
				<i>Shaw Media 5400</i>				
				<i>Skyline Publishing 350</i>				
				<i>Golf 1250</i>				
				<i>dyht ads 820</i>				
				<i>town square chamber mag. 2020-2021 895</i>				
				<i>bridal guide 450</i>				
			6203	printing & publications	11,000	9,699	13,294	15,000
				<i>golf 1200</i>				
				<i>dogpark 350</i>				
				<i>spring mailer 4900</i>				
				<i>community center posters 500</i>				
				<i>pathway postcards 150</i>				
				District trails trifold 500				
				<i>banner signs 375</i>				
				<i>misc 3025</i>				
			6209	advertising radio/web/digital	5,350	2,759	7,250	8,000
				<i>dekalb co online 850</i>				
				<i>B95 2500</i>				
				<i>WLBK 1000</i>				
				<i>misc 500</i>				
				<i>Facebook 500</i>				
			6214	public relations - general	11,589	2,354	11,082	13,000
				<i>castle challenge 500</i>				
				<i>community expo 125</i>				
				SURVEY MONKEY 384				
				<i>golf outings/sponsorships 1500 JH</i>				

MARKETING		2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
	<i>Pathway promor items 2000 clipart subscription 80 misc 5000 SR spd promo items 2000</i>				
6215	<i>brand image/uniforms</i>	5,000	512	4,000	5,000
	<i>allowance items 22 staff 5 Board @150=4050 allowance items 22 staff 5 Board @12 =324 misc 626</i>				
6223	<i>leaf a legacy event</i>				
		<hr/>	<hr/>	<hr/>	<hr/>
		44,939	19,588	44,599	52,000
	total expenses	44,939	19,588	44,599	52,000
	TOTAL REVENUE	-	1,000	1,000	-
	TOTAL EXPENSES	44,939	19,588	44,599	52,000
	NET INCOME(LOSS)	(44,939)	(18,588)	(43,599)	(52,000)

				2021	09/30/21	Projected	2022
PARKS				Budget	YTD	2021	Requested Budget
10	15	0000	3022 transfers from other accounts	18,232	12,028	16,978	18,889
			4600 merchandise sales				
			4005 dog park revenue	5,500	5,285	5,700	6,000
			4600 merchandise sales				
			TOTAL REVENUE	23,732	17,313	22,678	24,889
EXPENSES							
WAGES							
10	15	0001	6000 wages-full time	67,184	49,059	67,184	102,180
			6005 part time maintenance	65,000	28,559	45,000	45,000
				132,184	77,618	112,184	147,180
						87,184	
PAYROLL EXPENSES \$9.63 to 8.29							
10	15	0002	6100 imrf expense	8,839	6,091	8,396	8,471
							9.63
			6101 social security expense	8,195	4,812	6,955	9,125
			6102 medicare expense	1,917	1,125	1,627	2,134
				18,951	12,028	16,978	19,730
ADMINISTRATIVE EXPENSES							
10	15	0004	6200 office supplies	-	3	3	
			6204 dues & subscriptions	200	49	200	200
			jeff 19% ipra				
			6205 books & magazines				
			6206 computer software		225	676	676
			6207 education & training	1,994	183	250	1,994
			SOP - 19% of 3915 = 744				
			Mech - 20% of 400 = 80				
			naturalist 770				
			1 imrf 400				
			6210 licenses/inspections/registrations	500	240	400	500
			bucket lift 304 Annual				
			lawncare permit 100 ? Annual not				
			truck safety lane tests 108				
			6211 travel exp				
			included in education				
			6215 uniforms	1,050	776	776	900
			add 450 for boots	3,744	1,476	2,305	4,270
CONTRACTED SERVICES							
10	15	0005	6300 building maintenance services	5,000	5,836	7,000	6,000
			servicemaster strip wax floors and carpets 1600				
			shop fire alarm inspect 474				
			shop fire alarm monitoring 660 total - billed quarterly				
			shop washer 920 total - billed quarterly				
			mower lift inspection 120				
			fire system check 2100 ? How often? 5 years done in 2017				
			6301 Rag & rug	530	500	720	780
			6302 refuse removal	1,500	858	1,350	1,500
			6307 equipment maintenance	3,000	1,951	2,500	3,000
			radar				
			fire alarm maint				
			fire extinguisher inspec				
			misc				
			6308 landscape servies encap	7,250	12,250	14,600	-
			scheduled				
			6309 portable toilet rental	8,000	4,865	6,500	7,000
				25,280	26,259	32,670	18,280
MAINTENANCE							
10	15	0006	6400 small equipment purchase	1,000	3,711	3,711	1,500
			6401 buildings	3,000	1,986	3,000	3,500
			6402 vehicles/tractors	7,500	5,338	7,500	8,000

		2021	09/30/21	Projected	2022
		Budget	YTD	2021	Requested Budget
PARKS					
6403	mowers/utility vehicles	10,500	3,746	6,500	10,000
6404	shelters/open property	6,000	3,701	5,500	6,000
6405	signs	800	258	450	800
6406	bridges/roads	1,200	578	1,000	1,200
6407	play areas	5,000	371	3,000	5,000
		<u>35,000</u>	<u>19,690</u>	<u>30,661</u>	<u>36,000</u>
MATERIALS & SUPPLIES					
10 15 0007	6500 misc	2,500	1,620	2,500	2,500
	6501 trees & shrubs	800	-	800	800
	<i>golf</i>				
	6502 seed/sod/flowers	3,500	1,082	1,500	3,000
	<i>golf</i>				
	6503 fish restocking	1,050	-	1,000	1,050
	6504 <i>pond management</i>	9,300	9,069	9,069	9,000
	6505 irrigation/drainage	400	-	-	400
	6506 fertilizer	400	-	-	400
	6507 pesticides	5,300	6,070	6,070	6,700
	6508 top dressings/soils	400	-	-	400
	6509 sand & gravel	500	-	-	500
	6510 janitorial	200	188	200	200
	6511 hardware	1,000	70	500	800
	6512 tools	2,000	2,014	2,200	2,000
	6513 first aid	350	499	499	400
	6514 safety	-	-	-	400
	6515 gas/oil	18,000	12,463	18,000	19,000
	6516 land development	-	-	-	-
	6540 dog park supplies	1,600	659	1,200	1,600
		<u>47,300</u>	<u>33,734</u>	<u>43,538</u>	<u>49,150</u>
cost of goods sold					
10 15 0008	6670 merchandise costs		11		
utilities					
10 15 0009	6700 phone	900	742	983	960
	6701 cell	717	488	667	717
	jeff 19%, CONNER 20%				
	1 pt imrf				
	naturalist				
	6702 electricity	7,500	5,303	7,300	7,500
	6703 gas	3,700	2,081	3,200	3,700
	6704 water/sewer	925	926	1,400	1,400
		<u>13,742</u>	<u>9,539</u>	<u>13,550</u>	<u>14,277</u>
insurance					
10 15 0010	6801 health ins premiums	16,332	12,779	19,093	29,556
		<u>16,332</u>	<u>12,779</u>	<u>19,093</u>	<u>29,556</u>
miscellaneous					
10 15 0011	6850 property tax expense	5,400	5,490	5,490	5,600
		<u>5,400</u>	<u>5,490</u>	<u>5,490</u>	<u>5,600</u>
	total expenses	297,933	198,625	276,469	324,043
	TOTAL REVENUE	23,732	17,313	22,678	24,889
	TOTAL EXPENSES	297,933	198,625	276,469	324,043
	NET INCOME(LOSS)	(274,201)	(181,311)	(253,791)	(299,154)
FUND	TOTAL REVENUE	1,607,546	1,616,180	1,794,362	1,696,924
	TOTAL EXPENSES	1,612,565	733,783	1,557,679	1,673,809
	NET INCOME(LOSS)	(5,019)	882,397	236,684	23,115

RECREATION - ADMINISTRATION					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
REVENUE								
20	10	0000	3001	real estate taxes current	500,000	488,828	498,167	500,000
			3002	real estate taxes current interest		-	14	
			3003	r e taxes current rec ctr	468,000	455,688	467,568	488,000
			3004	r e taxes current rec ctr interest		-	13	
			3007	interest income	1,200	23	100	
			3010	donations		-		
			3018	insurance proceeds				
			3022	transfers from other accounts	58,528	44,103	60,182	55,505
			3028	miscellaneous		-		
TOTAL REVENUE					1,027,728	988,643	1,026,045	1,043,505
EXPENSES								
WAGES								
20	10	0001	6000	wages-full time	343,200	254,762	343,200	352,742
			6002	wages part-time custodial 12.50 X 999	11,239	5,196	7,251	12,500
			6023	INTERN	4,000	4,217	4,217	4,700
			6005	part-time maintenance				
					358,439	264,175	354,668	369,942
PAYROLL EXPENSES								
20	10	0002	6100	imrf expense <i>2022 rate decreased from 9.63% to 8.29%</i>	33,050	24,534	33,050	29,242
			6101	social security expense	22,223	15,860	21,989	22,936
			6102	medicare expense	5,197	3,709	5,143	5,364
					60,470	44,103	60,182	57,543
PROFESSIONAL SERVICES								
20	10	0003	6125	misc consultants				
			6130	website management hosting 1200 misc help with updates 1000	2,200		2,200	2,200
					2,200	-	2,200	2,200
ADMINISTRATIVE EXPENSES								
20	10	0004	6200	office supplies <i>administration/golf split with rec fund Separate for CC, concessions, parks</i>	2,500	1,057	2,200	2,500
			6201	office equipment				
			6202	postage <i>split with 1010</i>	1,000	384	750	1,000
			6203	printing & publication <i>budget hearing 35 (4) split budget notice 35 (4) split audit notice 30 (6) split job postings 500 split misc 200 split</i>	800	254	600	800
			6204	dues & subscriptions	4,650	4,297	5,600	5,600

		2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
RECREATION - ADMINISTRATION					
	<i>ipra 1250</i>				
	<i>chamber 80 -split (1)</i>				
	<i>ambassador 65 - split (1)</i>				
	<i>bulk mail 120 - split (1)</i>				
	<i>iapd 2,000 - split (2)</i>				
	<i>postage meter 200 - split (6)</i>				
	<i>hr sources 800</i>				
	<i>nrpa 440 -split -(8)</i>				
	<i>nwiapr 25 - split (3)</i>				
	<i>rotary - 400 - split quarterly</i>				
	<i>genoa chamber 65 split ?</i>				
	<i>sams registration 2023 will be 250</i>				
6206	computer software	22,200	1,098	22,000	23,000
	<i>OFFICE 365 2400 SPLIT</i>				
	<i>adobe creative cloud 350 - split (8)</i>				
	<i>rectrac maint 19698</i>				
6207	education & training	14,898	1,080	3,500	14,898
	<i>sor 2355</i>				
	<i>rec staff 3344+3344+2355+2330</i>				
	<i>conf extra 770</i>				
	<i>Custodian 400</i>				
	<i>vermont systems 2500</i>				
6208	advertising printed				
6209	advertising radio				
6211	travel exp	1,000		100	500
6212	meetings expense	1,000	352	700	800
	<i>dan/ted - 2x month split 360</i>				
	<i>staff meetings split 300</i>				
	<i>annual chamber split 50</i>				
	<i>salute to scholars 50 split</i>				
	<i>misc 600 split</i>				
6213	employee relations	3,350	834	1,500	3,150
	<i>pt appreciation 750 split</i>				
	<i>holiday party 1350 split</i>				
	<i>birthdays 200</i>				
	<i>rec staff function 500</i>				
	<i>misc 550 split</i>				
		51,398	9,355	36,950	52,248
contracted services					
20 10 0005 6300	building maintenance services	3,800	605	2,500	3,500
	<i>2021 - security 610-SPLIT 3,6,9,12 clubhouse</i>				
	<i>softener salt clubhouse 700 SPLIT</i>				
	<i>carpets/bathrooms - 1600</i>				
	<i>sprinkler inspection 250 split</i>				
	<i>CH fire alarm inspection 210 split</i>				
	<i>misc 430 split</i>				
6301	rag and rug	910	715	1,050	1,300
	<i>17.44 PER WEEK</i>				
6303	cleaning service				
6304	office equipment maintenance	8,620	8,214	10,500	11,000
	<i>cmj - 5700 base services</i>				
	<i>prepaid 24 hour block of labor 2520 budget 3</i>				

	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
RECREATION - ADMINISTRATION				
	<i>2021 - 3 copiers 1500-split</i>			
6305	criminal background	750	250	500
6306	bank service charge	600	8	20
6310	credit card system exp			
6311	MEDICAL SERVICES	300	-	250
		<u>14,980</u>	<u>9,791</u>	<u>14,570</u>
MAINTENANCE				
20 10 0006	6401 buildings	1,000	463	1,200
MATERIALS & SUPPLIES				
20 10 0007	6500 misc	1,500	431	2,000
	6513 first aid			
	6510 janitorial			
		<u>1,500</u>	<u>431</u>	<u>2,000</u>
utilities				
20 10 0009	6700 phone	9,600	6,503	9,400
	6701 cell	1,905	1,429	1,905
	<i>TT,SR,LM,JG, MD 40%, CUST</i>			
	6702 electricity - split	2,500	1,892	2,600
	6703 gas - split	850	492	775
	6706 internet	2,100	1,291	1,700
	<i>(comcast)</i>	<u>16,955</u>	<u>11,608</u>	<u>16,380</u>
insurance				
20 10 0010	6800 unemployment			
	6801 health ins premiums	91,608	56,447	84,664
		<u>91,608</u>	<u>56,447</u>	<u>84,664</u>
miscellaneous				
20 10 0011	6860 operating transfer to to golf			
	total expenses	598,550	396,371	572,814
	TOTAL REVENUE	1,027,728	988,643	1,026,045
	TOTAL EXPENSES	598,550	396,371	572,814
	NET INCOME(LOSS)	429,178	592,272	453,231

RECREATION - SPORTS COMPLEX				
	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
REVENUE				
20 20 0000 3050				
marketing income				
3012	4,000	2,355	3,675	-
lal contribution				
4010	7,000	300	9,404	9,874
SYB				
4011	4,400	7,436	5,360	5,628
SGS				
4012	1,000	584	748	785
titans				
4013	1,152	1,152	1,152	1,267
mens 16"				
4014	-			
womens softball				
4015	1,350	1,110	1,110	1,221
church league				
4017	10,500	4,254	9,686	10,170
ayso				
4018	3,000		3,080	3,388
syc/dek soccer				
4019	300			
sting				
4020	600		665	1,000
other soccer				
4021	-		25	52
football leagues				
4025	-			
team fees				
4026	-			
team light fees				
4027	4,355	2,030	2,030	2,233
field rental				
4028	6,800		6,400	6,400
miscellaneous (STORM)				
4030				
liners				
TOTAL REVENUE	44,457	19,221	43,335	42,018
EXPENSES				
ADMINISTRATIVE EXPENSES				
20 20 0004 6207				
education & training				
6220				
sport complex banners				
		-	-	-
MATERIALS & SUPPLIES				
20 20 0007 6500				
miscellaneous				
		-	-	-
total expenses		-	-	-
TOTAL REVENUE	44,457	19,221	43,335	42,018
TOTAL EXPENSES	-	-	-	-
NET INCOME(LOSS)	44,457	19,221	43,335	42,018

					2021	09/30/21	Projected	2022
					Budget	YTD	2021	Requested
								Budget
sports complex maint								
20	21	0000	3018	insurance proceeds				
20	21	0000	3022	transfers from other accounts	42,339	32,093	43,719	40,522
TOTAL REVENUE					42,339	32,093	43,719	40,522
EXPENSES								
WAGES								
20	21	0001	6000	wages-full time	246,584	179,901	246,584	252,980
jeff 81%, BRENT, boune, tyler, conner 60%								
			6005	part time maintenance	15,000	12,124	14,500	22,500
					261,584	192,025	261,084	275,480
PAYROLL EXPENSES								
20	21	0002	6100	imrf expense	23,746	17,403	23,746	20,972
			6101	social security expense	16,218	11,906	16,187	17,080
			6102	medicare expense	3,793	2,784	3,786	3,994
					43,757	32,093	43,719	42,046
ADMINISTRATIVE EXPENSES								
20	21	0004	6204	dues & subscriptions	250	210	210	250
<i>ipra 81%</i>								
			6207	education & training	4,611	299	500	4,611
<i>Jeff - 81% of 3915 =3171</i>								
<i>mech - 60% of 400 =240</i>								
<i>boune, tyler, brent 400</i>								
			6210	licenses/inspections/registrations				
					4,861	509	710	4,861
CONTRACTED SERVICES								
20	21	0005	6302	refuse removal	1,000	942	1,200	1,350
			6307	equipment maintenance	500			
			6309	portable toilet rental	5,000	4,195	6,000	5,000
					6,500	5,137	7,200	6,350
MAINTENANCE								
20	21	0006	6400	small equipment purchase	1,000	1,306	1,306	1,200
			6401	buildings	1,600	2,003	2,200	2,000
			6402	vehicles/tractors	2,500	2,525	2,600	3,000
			6403	mowers/utility vehicles	5,000	3,470	4,000	5,000
			6404	shelters/open property	2,300	2,214	2,300	2,500
			6405	signs				
			6406	bridges/roads				
					12,400	11,518	12,406	13,700
MATERIALS & SUPPLIES								
20	21	0007	6500	misc	1,200	1,038	1,200	1,300
			6501	trees & shrubs	-		-	1,000
			6508	top dressings/soils	500		-	500
			6509	sand & gravel	1,300	1,493	1,493	1,500
			6510	janitorial	50	19	19	50
			6511	hardware	250		-	250

	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
sports complex maint				
6512 tools	500		400	500
6513 first aid	200	159	159	200
6514 safety	400		200	400
6515 gas/oil	3,500	3,041	3,500	4,000
6516 land development	-		-	-
6519 athletic supplies	1,000	84	500	1,000
6520 seed/sod baseball	400		400	400
6521 seed/sod soccer	500		-	1,000
6522 seed/sod football	-		-	-
6523 athletic field marking baseball	3,200	803	2,000	2,800
6524 athletic field marking soccer	3,500	3,511	3,511	3,800
6525 athletic field marking football	-		-	-
6526 ball diamond lighting	3,000	1,701	2,000	3,000
6527 fertilizer baseball	2,300	104	1,000	2,300
6528 fertilizer soccer	1,000	879	879	1,800
6529 fertilizer football	-		-	-
6530 pesticides baseball	200	208	208	250
6531 pesticides soccer	500	476	476	600
6532 pesticides football	-		-	-
6533 top soils/amendments baseball	2,000	2,546	2,700	2,500
6534 top soils/amendments soccer	200		-	500
6535 top soils/amendments football	-		-	-
6536 accessories baseball	1,200	1,064	1,064	1,200
6537 accessories soccer	400		-	400
6538 accessories football	-		-	-
	27,300	17,125	21,709	31,250
utilities				
20 21 0009 6701 cell	1,323	992	1,323	1,323
jeff 81%, conner 60%, tyler, boune, brent				
6702 electricity	2,500	1,060	2,500	2,600
	3,823	2,053	3,823	3,923
insurance				
20 21 0010 6801 health ins premiums	74,136	49,569	74,024	73,476
	74,136	49,569	74,024	73,476
total expenses	434,361	310,029	424,675	451,086
TOTAL REVENUE	42,339	32,093	43,719	40,522
TOTAL EXPENSES	434,361	310,029	424,675	451,086
NET INCOME(LOSS)	(392,022)	(277,936)	(380,956)	(410,564)

	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
RECREATION - MMNH				
REVENUE				
20 25 0000 3010 donations	2,400	1,681	1,681	
TOTAL REVENUE	2,400	1,681	1,681	-
EXPENSES				
CONTRACTED SERVICES				
20 25 0005 6300 buildings maint services	8,000	3,482	3,482	
	8,000	3,482	3,482	-
2021 - fire total 780 (3,6,9,12)				
MAINTENANCE				
20 25 0006 6401 buildings	2,000			
MATERIALS & SUPPLIES				
20 25 0007 6500 miscellaneous	8,750	10,198	10,377	
	8,750	10,198	10,377	-
total expenses	18,750	13,679	13,858	-
TOTAL REVENUE	2,400	1,681	1,681	-
TOTAL EXPENSES	18,750	13,679	13,858	-
NET INCOME(LOSS)	(16,350)	(11,999)	(12,177)	-

PROGRAMS - YOUTH					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
							4,714	5,615
20	50	0000	3022	transfers from other accounts	411	283	361	394
PAYROLL EXPENSES								
20	50	0002	6100	imrf expense				
			6101	social security expense	359	229	292	348
			6102	medicare expense	84	54	68	81
					443	283	361	430
NEW ACCTS								
EDUCATIONAL PROGRAMS								
Horseback Riding Lessons 115								
Stem classes								
revenue								
20	50	1100	4100	program fees	1,972	6,969	7,600	7,600
expenses								
20	50	1100	6020	instructors/supervisors	360	302	770	847
20	50	1100	6128	contractual services/instruction	900	1,125	1,725	1,897
20	50	1100	6216	program supplies	100	184	200	225
20	50	1100	6221	transportation				
					1,360	1,611	2,695	2,969
EDUCATIONAL PROGRAMS					612	5,358	4,905	4,631
AFTER SCHOOL PROGRAMS								
SOAR								
revenue								
20	50	1101	4100	program fees	3,250			
expenses								
20	50	1101	6020	instructors/supervisors	2,356	17		
20	50	1101	6128	contractual services/instruction				
20	50	1101	6216	program supplies	80			
20	50	1101	6221	transportation				
					2,436	17	-	-
AFTER SCHOOL PROGRAMS					814	(17)	-	-
SPECIALTY PROGRAMS								
MMNH Classes R 558 E 468								
revenue								
20	50	1110	4100	program fees	1,534	221	263	500
expenses								
20	50	1110	6020	instructors/supervisors	321			280
20	50	1110	6128	contractual services/instruction	385			
20	50	1110	6216	program supplies	422			85
20	50	1110	6221	transportation				
					1,128	-	-	365
SPECIALTY PROGRAMS					406	221	263	135
COOKING PROGRAMS								
revenue								
20	50	1120	4100	program fees	250			250

PROGRAMS - YOUTH					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
expenses								
20	50	1120	6020	instructors/supervisors				75
20	50	1120	6128	contractual services/instruction				
20	50	1120	6216	program supplies	150			75
20	50	1120	6221	transportation				
					150	-	-	150
COOKING PROGRAMS					100	-	-	100
ART & CRAFT PROGRAMS								
revenue								
20	50	1130	4100	program fees	2,152	3,185	3,359	3,500
Art Club								
expenses								
20	50	1130	6020	instructors/supervisors	782	674	1,000	1,100
20	50	1130	6128	contractual services/instruction				
20	50	1130	6216	program supplies	250	63	75	
20	50	1130	6221	transportation				
					1,032	737	1,075	1,100
ART & CRAFT PROGRAMS					1,120	2,448	2,284	2,400
EDUCATIONAL/SPECIALTY CAMPS								
Horseback Riding Camp								
Art Camps								
revenue								
20	50	1150	4100	program fees	2,692	8,130	8,130	8,500
expenses								
20	50	1150	6020	instructors/supervisors	1,522	2,444	2,444	2,688
20	50	1150	6128	contractual services/instruction	215			
20	50	1150	6216	program supplies	310	332	332	365
20	50	1150	6221	transportation				
					2,047	2,776	2,776	3,053
EDUCATIONA/SPECIALTY CAMPS					645	5,354	5,354	5,447
BIRTHDAY PARTIES								
revenue								
20	50	1195	4100	program fees	9,450	627	1,512	1,890
expenses								
20	50	1195	6020	instructors/supervisors	2,800	257	500	625
20	50	1195	6128	contractual services/instruction				
20	50	1195	6216	program supplies	1,800	68	1,200	260
					4,600	325	1,700	885
BIRTHDAY PARTIES					4,850	302	(188)	1,005
TOTAL REVENUE					21,711	19,414	21,225	22,634
TOTAL EXPENSES					13,196	5,748	8,607	8,952
NET INCOME(LOSS)					8,515	13,666	12,618	13,682

PROGRAMS - NATURE	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
20 53 0000 3022 transfers from other accounts				
PAYROLL EXPENSES				
20 53 0002 6101 social security expense				
6102 medicare expense				
SNOWSHOE/CROSS COUNTRY SKIING				
revenue				-
20 53 4003 4100 program fees				96
expense				
20 53 4003 6020 instructors/supervisors				80
6128 contractual				80
SNOWSHOE/CROSS COUNTRY SKIING				16
NIU SNOWBOARDING				
revenue				
20 53 4004 4100 program fees				640
expense				
20 53 4004 6020 instructors/supervisors				480
6128 contractual				480
NIU SNOWBOARDING				160
GEOCACHING				
revenue				
20 53 4005 4100 program fees				144
expense				
20 53 4005 6020 instructors/supervisors				40
6128 contractual				40
GEOCACHING				104
ECO EXPLORERS				
revenue				
20 53 4006 4100 program fees				540
expense				
20 53 4006 6020 instructors/supervisors				10
6216 program supplies/expenses				10
ECO EXPLORERS				530

	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
PROGRAMS - NATURE				
WOODWORKING				
revenue				
20 53 4007 4100				390
expense				
20 53 4007 6020				300
6216				300
				90
WOODWORKING				
NATURE PHOTOGRAPHY				
revenue				
20 53 4008 4100				270
expense				
20 53 4008 6020				10
6216				10
				260
NATURE PHOTOGRAPHY				
GREEN HOUSE STUDY				
revenue				
20 53 4009 4100				270
expense				
20 53 4009 6020				150
6216				150
				120
GREEN HOUSE STUDY				
TOTAL REVENUE				2,350
TOTAL EXPENSES				1,070
NET INCOME(LOSS)				1,280

					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
PROGRAMS - TWEEN							265	310
20	51	0000	3022	transfers from other accounts	34		20	22
PAYROLL EXPENSES								
20	51	0002	6101	social security expense	30		16	19
			6102	medicare expense	7		4	4
					37	-	20	24
NEW ACCTS								
EDUCATIONAL PROGRAMS								
Ref Training Program (New)								
revenue								
20	51	2100	4100	program fees		235	230	230
expenses								
20	51	2100	6020	instructors/supervisors				50
20	51	2100	6128	contractual services/instruction				
20	51	2100	6216	program supplies				
20	51	2100	6221	transportation				
						-	-	50
EDUCATIONAL PROGRAMS						235	230	180
SPECIALTY PROGRAMS								
revenue								
20	51	2110	4100	program fees		360	360	360
expenses								
20	51	2110	6020	instructors/supervisors				intern
20	51	2110	6128	contractual services/instruction				
20	51	2110	6216	program supplies				
20	51	2110	6221	transportation				
					-	-	-	-
SPECIALTY PROGRAMS					-	360	360	360
COOKING PROGRAMS								
revenue								
20	51	2120	4100	program fees	240	-	350	350
expenses								
20	51	2120	6020	instructors/supervisors	100		115	130
20	51	2120	6128	contractual services/instruction				
20	51	2120	6216	program supplies	90			90
20	51	2120	6221	transportation				
					190	-	115	220
COOKING PROGRAMS					50	-	235	130
ART & CRAFT PROGRAMS								
revenue								

					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
PROGRAMS - TWEEN								
20	51	2130	4100	program fees	872	350	350	350
expenses								
20	51	2130	6020	instructors/supervisors	380		150	130
20	51	2130	6128	contractual services/instruction				
20	51	2130	6216	program supplies	150		115	115
20	51	2130	6221	transportation				
					530	-	265	245
ART & CRAFT PROGRAMS					342	350	85	105
MUSIC PROGRAMS								
revenue								
20	51	2140	4100	program fees				
expenses								
20	51	2140	6020	instructors/supervisors				
20	51	2140	6128	contractual services/instruction				
20	51	2140	6216	program supplies				
20	51	2140	6221	transportation				
						-	-	-
MUSIC PROGRAMS						-	-	-
EDUCATIONA/SPECIALTY CAMPS								
Summer Drum Line								
revenue								
20	51	2150	4100	program fees				
expenses								
20	51	2150	6128	contractual services/instruction				
EDUCATIONA/SPECIALTY CAMPS						-	-	-
TRIPS								
revenue								
20	51	2160	4100	program fees movie days	550	(252)		550
expenses								
20	51	2160	6020	instructors/supervisors				
20	51	2160	6128	contractual services/instruction	192	20		222
20	51	2160	6216	program supplies				
20	51	2160	6221	transportation	100			
					292	20	-	222
TRIPS					258	(272)	-	328
TOTAL REVENUE					1,696	693	1,310	1,862
TOTAL EXPENSES					1,049	20	400	761
NET INCOME(LOSS)					647	673	910	1,101

PROGRAMS - ADULT					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
							1,457	1,540
20	52	0000	3022	transfers from other accounts	107	81	111	108
PAYROLL EXPENSES								
20	52	0002	6101	social security expense	93	66	90	95
			6100	IMRF				
			6102	medicare expense	22	15	21	22
					115	81	111	118
NEW ACCTS								
EDUCATIONAL PROGRAMS								
Horseback Riding Lessons								
Nature Programs R 336 E 229								
Dog Obedience R 864 E 694								
revenue								
20	52	3100	4100	program fees	920	1,310	1,205	1,205
expenses								
20	52	3100	6020	instructors/supervisors				
20	52	3100	6128	contractual services/instruction	800	320	320	320
20	52	3100	6216	program supplies				
20	52	3100	6221	transportation				
					800	320	320	320
EDUCATIONAL PROGRAMS					120	990	885	885
SPECIALTY PROGRAMS								
Pickleball Clinic								
Pole Walking Clinic								
revenue								
20	52	3110	4100	program fees	-	1,500	1,500	-
expenses								
20	52	3110	6020	instructors/supervisors	-			
20	52	3110	6128	contractual services/instruction		80	80	
20	52	3110	6216	program supplies				
20	52	3110	6221	transportation				
					-	80	80	-
SPECIALTY PROGRAMS					-	1,420	1,420	-
ART & CRAFT PROGRAMS								
Paint & Pour								
Felting								
Ceramics workshop								
revenue								
20	52	3130	4100	program fees	920	349	313	
expenses								
20	52	3130	6020	instructors/supervisors	135	57	57	
20	52	3130	6128	contractual services/instruction	250			

					2021	09/30/21	Projected	2022
					Budget	YTD	2021	Requested
								Budget
PROGRAMS - ADULT								
20	52	3130	6216	program supplies	100	30	30	
20	52	3130	6221	transportation				
					485	86	87	-
ART & CRAFT PROGRAMS					435	263	226	-
TRIPS								
Premier Travel - Italy 2022								
Day Trips								
revenue								
20	52	3160	4100	program fees	-	10,134	10,739	5,200
took 2019 total and rounded								
expenses								
20	52	3160	6020	instructors/supervisors				
20	52	3160	6128	contractual services/instruction	-	6,650	6,650	2,900
20	52	3160	6216	program supplies	-		22	50
20	52	3160	6221	transportation	-	715	715	850
					-	7,365	7,387	3,800
TRIPS					-	2,769	3,352	1,400
MARTIAL ARTS/SELF DEFENSE								
Kajukenbo Karate								
revenue								
20	52	3190	4100	program fees	2,859	6,576	7,686	7,700
expenses								
20	52	3190	6020	instructors/supervisors	1,365	1,000	1,400	1,540
(pay raise for Instructor due to min wage increase, been with us for many years.)								
20	52	3190	6128	contractual services/instruction				
20	52	3190	6216	program supplies				80
20	52	3190	6221	transportation				
					1,365	1,000	1,400	1,620
MARTIAL ARTS/SELF DEFENSE					1,494	5,576	6,286	6,080
TOTAL REVENUE					4,806	19,950	21,554	14,213
TOTAL EXPENSES					2,765	8,932	9,385	5,858
NET INCOME(LOSS)					2,041	11,018	12,169	8,355

					2021	09/30/21	Projected	2022
PROGRAMS - ADULT ATHLETIC LEAGUES					Budget	YTD	2021	Requested
							3,923	Budget
								5,529
20	54	0000	3022	transfers from other accounts	358	202	300	388
PAYROLL EXPENSES								
20	54	0002	6101	social security expense	313	164	243	343
			6102	medicare expense	73	38	57	80
					386	202	300	423
VOLLEYBALL LEAGUES								
Wednesday Women's								
Thursday Co-Ed								
volley ball tournament r 2000 e 970								
revenue								
20	54	9001	4100	program fees	7,200	7,015	7,015	7,800
expense								
20	54	9001	6020	instructors/supervisors	3,879	2,643	3,923	4,119
				increase due to gym monitor and increase for returning refs				
			6216	program supplies/expenses	625	495	495	600
				score cards/winner payouts				
					4,504	3,138	4,418	4,719
CO REC SAND VOLLEYBALL					2,696	3,877	2,597	3,081
BASKETBALL LEAGUE								
revenue								
20	54	9005	4100	program fees	1,680	2,565		2,420
expense								
20	54	9005	6020	instructors/supervisors	955			1,200
			6216	program supplies/expenses	200			150
					1,155	-	-	1,350
BASKETBALL LEAGUE					525	2,565	-	1,070
PICKLEBALL								
Pickleball Tournament X-TOWN TOURNEY								
revenue								
20	54	9006	4100	program fees	560			800
expense								
20	54	9006	6020	instructors/supervisors	210			210
			6216	program supplies/expenses	150			150
					360	-	-	360
PICKLEBALL					200	-	-	440
TOTAL REVENUE					9,798	9,782	7,315	11,408
TOTAL EXPENSES					6,405	3,340	4,718	6,852
NET INCOME(LOSS)					3,393	6,442	2,597	4,556

PROGRAMS - YOUTH ATHLETICS					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
							4,545	3,896
20	55	0000	3022	transfers from other accounts	153	216	348	274
PAYROLL EXPENSES								
20	55	0002	6101	social security expense	134	175	282	242
			6102	medicare expense	31	41	66	56
					165	216	348	298
ALL STAR SPORTS JUNIOR PROGRAMS								
revenue								
20	55	5002	4100	program fees	12,000	23,097	24,357	25,000
expense								
20	55	5002	6128	contractual instruction	7,000	12,776	17,000	17,500
			6217	PROGRAM SUPPLIES				
			6218	refunds				
					7,000	12,776	17,000	17,500
ALL STAR SPORTS JUNIOR PROGRAMS					5,000	10,321	7,357	7,500
ALL STAR SPORTS SKILLS PROGRAMS								
revenue								
20	55	5007	4100	program fees	1,860	4,743	5,748	6,000
expense								
20	55	5007	6128	contractual instruction	1,360	1,726	4,000	4,200
			6218	refunds				
					1,360	1,726	4,000	4,200
SOCCER					500	3,017	1,748	1,800
GYMNASTICS								
Little Tumblers								
revenue								
20	55	5010	4100	program fees	2,700	4,131	4,666	4,750
expense								
20	55	5010	6020	instructors/supervisors	1,155	1,119	1,700	1,870
			6128	contractual services/instruction				
			6216	program supplies	250			
					1,405	1,119	1,700	1,870
GYMNASTICS					1,295	3,012	2,966	2,880
TENNIS CAMP								
revenue								
20	55	5012	4100	program fees	2,266			2,266
expense								
20	55	5012	6020	instructors/supervisors	800	842	845	926
			6216	program supplies/expenses	140			
			6218	refunds				
					940	842	845	926
TENNIS CAMP					1,326	(842)	(845)	1,340
BASEBALL CAMP								
Around the Horn Baseball Camp								
revenue								
20	55	5015	4100	program fees	1,100	2,580	2,580	2,580
expense								
20	55	5015	6020	instructors/supervisors	150			

				2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
PROGRAMS - YOUTH ATHLETICS							
	6128	contractual instruction		700	1,700	1,700	1,700
				850	1,700	1,700	1,700
BASEBALL CAMP				250	880	880	880
SOCCER CAMP							
	British Soccer Camp						
revenue							
20	55	5016	4100 program fees	1,303	4,892	4,892	4,400
expense							
20	55	5016	6020 instructors/supervisors				
			6128 contractual instruction	920		3,784	2,800
				920	-	3,784	2,800
SOCCER CAMP				383	4,892	1,108	1,600
BASKETBALL CAMP							
	Chicago Bulls Basketball Camp - Summer						
	Chicago Bulls Basketball Camp - Winter Break (New)						
revenue							
20	55	5019	4100 program fees	500			500
expense							
20	55	5019	6128 contractual instruction	320			320
			6218 refunds	320	-	-	320
BASKETBALL CAMP				180	-	-	180
MISC SPORTS CAMPS							
revenue							
20	55	5026	4100 program fees	2,500	11,739	11,739	9,000
expense							
20	55	5026	6020 instructors	100	862	2,000	1,100
			6128 contractual instruction	1,200	4,360	4,360	4,500
			6216 supplies	350	332	350	350
				1,650	5,554	6,710	5,950
MISC SPORTS CAMPS				850	6,185	5,029	3,050
BASKETBALL LEAGUE							
revenue							
20	55	5027	3010 donations		300	300	300
			4100 program fees				8,250
					300		8,550
expense							
20	55	5027	6020 instructors			1,008	1,008
			6128 contractual instruction			400	1,260
			6216 supplies			2,000	2,000
				-	-	3,408	4,268
BASKETBALL LEAGUE				-	300	(3,108)	4,282
TOTAL REVENUE				24,382	51,698	54,330	63,320
TOTAL EXPENSES				14,610	23,932	39,495	39,832
NET INCOME(LOSS)				9,772	27,766	14,835	23,488

PROGRAMS - FITNESS					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
							11,927	12,900
20	56	0000	3022	transfers from other accounts	629	669	912	906
PAYROLL EXPENSES								
20	56	0002	6101	social security expense	549	542	739	800
			6102	medicare expense	128	127	173	187
					677	669	912	987
NEW ACCTS								
CARDIO GROUP FITNESS PROGRAMS								
zumba								
zumba gold								
revenue								
20	56	6201	4100	program fees	1,400	1,402	1,570	1,600
			4101	daily admission				
			4102	membership/pass				
					1,400	1,402	1,570	1,600
expenses								
20	56	6201	6020	instructors	1,000	772	1,200	1,200
			6128	contractual instruction/services				
			6216	program supplies				
					1,000	772	1,200	1,200
CARDIO GROUP FITNESS PROGRAMS					400	630	370	400
CIRCUIT TRAINING/TRX								
revenue								
20	56	6202	4100	program fees	200	432	1,233	1,260
			4101	daily admission				
			4102	membership/pass				
					200	432	1,233	1,260
expenses								
20	56	6202	6020	instructors	250	27	27	250
			6128	contractual instruction/services				
			6216	program supplies				
					250	27	27	250
CIRCUIT TRAINING					(50)	406	1,206	1,010
STRENGTH GROUP FITNESS PROGRAMS								
Muscle in Motion								
TRX								
Triple Strength								
revenue								
20	56	6204	4100	program fees	5,200	6,120	6,521	6,550
			4101	daily admission				
			4102	membership/pass				
					5,200	6,120	6,521	6,550
expenses								
20	56	6204	6020	instructors	3,800	3,734	5,200	5,200
			6128	contractual instruction/services				
			6216	program supplies				150
					3,800	3,734	5,200	5,350
STRENGTH GROUP FITNESS PROGRAMS					1,400	2,386	1,321	1,200
YOGA/PILATES								
Vinyasa Flow Yoga								
Relax and Restore Plus Size Yoga								
Senior Gentle Yoga								
Restorative Yoga								

PROGRAMS - FITNESS				2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
Intro to Yoga Pilates/Core							
revenue							
20	56	6205	4100 program fees	5,200	6,040	6,385	6,385
			4101 daily admission				
			4102 membership/pass				
				5,200	6,040	6,385	6,385
expenses							
20	56	6205	6020 instructors	3,800	4,212	5,500	5,500
			6128 contractual instruction/services				
			6222 facility costs				
			6216 program supplies		8		
				3,800	4,220	5,500	5,500
YOGA/PILATES				1,400	1,820	885	885
TAI CHI							
revenue							
20	56	6206	4100 program fees		948	1,171	2,000
			4101 daily admission				
			4102 membership/pass				
					948	1,171	2,000
expenses							
20	56	6206	6020 instructors				750
			6128 contractual instruction/services				
			6216 program supplies				
					-	-	750
TAI CHI					948	1,171	1,250
YOUTH FITNESS PROGRAMS							
revenue							
20	56	6207	4100 program fees		210		
			4101 daily admission				
			4102 membership/pass				
					210	-	-
expenses							
20	56	6207	6020 instructors		75		
			6128 contractual instruction/services				
			6216 program supplies				
					75	-	-
YOUTH FITNESS PROGRAMS					135	-	-
DROP IN/PUNCH CARD							
revenue							
20	56	6211	4100 program fees		509		
expense							
20	56	6211	6216 program supplies				
DROP IN/PUNCH CARD				-	509	-	-
TOTAL REVENUE				12,629	16,330	17,792	18,701
TOTAL EXPENSES				9,527	9,496	12,839	14,037
NET INCOME(LOSS)				3,102	6,834	4,953	4,664

PROGRAMS - EARLY CHILDHOOD					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
							-	214
20	57	0000	3022	transfers from other accounts	35		-	15
PAYROLL EXPENSES								
20	57	0002	6101	social security expense	31		-	13
			6102	medicare expense	7		-	3
					38	-	-	16
NEW								
SPECIALTY PROGRAMS								
revenue								
20	57	7110	4100	program fees	520			
expenses								
20	57	7110	6020	instructors/supervisors	310			
20	57	7110	6128	contractual services/instruction	110			
20	57	7110	6216	program supplies				
20	57	7110	6221	transportation				
					420	-	-	-
SPECIALTY PROGRAMS					100	-	-	-
MUSIC PROGRAMS								
Music Together Contracted Music Program								
revenue								
20	57	7140	4100	program fees	5,622			
expenses								
20	57	7140	6020	instructors/supervisors				
20	57	7140	6128	contractual services/instruction	3,952			
20	57	7140	6216	program supplies				
20	57	7140	6221	transportation				
					3,952	-	-	-
MUSIC PROGRAMS					1,670	-	-	-
FAMILY PROGRAMS								
Fun Time Play Group								
revenue								
20	57	7180	4100	program fees	392			392
expenses								
20	57	7180	6020	instructors/supervisors	195			214
20	57	7180	6128	contractual services/instruction				
20	57	7180	6216	program supplies	30			50
20	57	7180	6221	transportation				
					225	-	-	264
FAMILY PROGRAMS					167	-	-	128
TOTAL REVENUE					6,569	-	-	407
TOTAL EXPENSES					4,635	-	-	280
NET INCOME(LOSS)					1,934	-	-	127

	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
PROGRAMS - SENIOR				
20 58 0000 3022 transfers from other accounts				
COMPUTER CLASS				
revenue				
20 58 4501 4100 program fees				
expense				
20 58 4501 6128 contractual instruction				
COMPUTER CLASS				
DIGITAL PHOTOGRAPHY				
revenue				
20 58 4502 4100 program fees				
expense				
20 58 4502 6128 contractual instruction				
DIGITAL PHOTOGRAPHY				
EBAY EDUCATION				
revenue				
20 58 4507 4100 program fees				
expense				
20 58 4507 6128 contractual instruction				
EBAY EDUCATION				
TOTAL REVENUE				
TOTAL EXPENSES				
NET INCOME(LOSS)				

					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
PROGRAMS - DANCE							1,135	1,400
20	59	0000	3022	transfers from other accounts	95	56	87	98
PAYROLL EXPENSES								
20	59	0002	6101	social security expense	83	45	70	87
			6102	medicare expense	19	11	16	20
					102	56	87	107
NEW ACCTS								
ADULT DANCE PROGRAMS								
revenue								
20	59	8050	4100	program fees				
expenses								
20	59	8050	6020	instructors				
			6128	contractual instruction/services				
			6216	program supplies				
						-	-	-
ADULT DANCE PROGRAMS						-	-	-
YOUTH BALLET								
New Class								
revenue								
20	59	8051	4100	program fees				
expenses								
20	59	8051	6020	instructors				
			6128	contractual instruction/services				
			6216	program supplies				
						-	-	-
YOUTH BALLET						-	-	-
YOUTH TAP								
New Class								
revenue								
20	59	8052	4100	program fees				
expenses								
20	59	8052	6020	instructors				
			6128	contractual instruction/services				
			6216	program supplies				
						-	-	-
YOUTH TAP						-	-	-
YOUTH HIP HOP/JAZZ								
revenue								
20	59	8053	4100	program fees	1040	544	624	1,040

					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
PROGRAMS - DANCE								
expenses								
20	59	8053	6020	instructors	495	166	365	544
			6128	contractual instruction/services				
			6216	program supplies				
					495	166	365	544
YOUTH HIP HOP/JAZZ					545	378	259	496
YOUTH MODERN/CONTEMPORARY								
revenue								
20	59	8054	4100	program fees				
expenses								
20	59	8054	6020	instructors				
			6128	contractual instruction/services				
			6216	program supplies				
					0	-	-	-
YOUTH MODERN/CONTEMPORARY					0	-	-	-
MUSICAL THEATRE								
revenue								
20	59	8055	4100	program fees				
expenses								
20	59	8055	6020	instructors				
			6128	contractual instruction/services				
			6216	program supplies				
						-	-	-
MUSICAL THEATRE						-	-	-
YOUTH DANCE OTHER								
Intro to Dance								
Ballet/Tap								
revenue								
20	59	8056	4100	program fees	1950	2,300	2,300	2,500
expenses								
20	59	8056	6020	instructors	840	560	770	856
			6128	contractual instruction/services				
			6216	program supplies	50			100
					890	560	770	956
YOUTH DANCE OTHER					1,060	1,740	1,530	1,544
TOTAL REVENUE					3,085	2,900	3,011	3,638
TOTAL EXPENSES					1,487	782	1,222	1,607
NET INCOME(LOSS)					1,598	2,118	1,789	2,031

PROGRAMS - SPECIAL EVENTS					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
							53	670
20	60	0000	3022	transfers from other accounts	54		4	47
PAYROLL EXPENSES								
20	60	0002	6100	imrf				
20	60	0002	6101	social security expense	47		3	42
			6102	medicare expense	11		1	10
					58	-	4	51
COOKIES WITH SANTA								
revenue								
20	60	9501	3010	donations	500	250	250	250
expense								
20	60	9501	6020	instructors/supervisors				
			6128	contractual	200		200	200
			6216	program supplies/expenses	300	9	297	300
					500	9	497	500
COOKIES WITH SANTA					-	241	(247)	(250)
BREAKFAST WITH THE BUNNY								
revenue								
20	60	9502	3010	donations				250
			4100	program fees				450
					-	-	-	700
expense								
20	60	9502	6020	instructors/supervisors				120
			6216	program supplies/expenses		35		400
					-	35	-	520
BREAKFAST WITH THE BUNNY					-	(35)	-	180
DADDY DAUGHTER DANCE								
revenue								
20	60	9503	4100	program fees	3,050	176	176	3,500
expense								
20	60	9503	6020	instructors/supervisors				50
			6128	contractual	300	50	50	375
				no rental of church 2020				
			6216	program supplies/expenses	1,000			1,000
			6218	REFUNDS				
					1,300	50	50	1,425
DADDY DAUGHTER DANCE					1,750	126	126	2,075
MOTHER SON DATE NIGHT								
revenue								
20	60	9504	4100	program fees				1,000
expense								
20	60	9504	6020	instructors/supervisors				90
			6218	refunds				
			6216	program supplies/expenses				600
				DJ, superhero costume				
					-	-	-	690
MOTHER SON DATE NIGHT					-	-	-	310
FLASHLIGHT EGG HUNTS								
revenue								
20	60	9510	3010	program fees/donations 2014 on	350	70	70	350

				2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
PROGRAMS - SPECIAL EVENTS							
expense							
20	60	9510	6020 instructors/supervisors				90
			6128 contractual	100	200	200	250
			dj		-		
			6216 program supplies/expenses	50	49	49	60
				150	249	49	310
FLASHLIGHT EGG HUNT				200	(179)	21	40
GHOST STORIES							
revenue							
20	60	9511	3010 donations	350			
expense							
20	60	9511	6216 program supplies/expenses	350			
GHOST STORIES				-			-
BATTLE OF THE BANDS							
revenue							
20	60	9512	3010 donations				
			4100 program fees	60			
				60	-	-	-
expense							
20	60	9512	6216 program supplies/expenses	50			
BATTLE OF THE BANDS				10	-	-	-
SUPERHERO CHALLENGE							
revenue							
20	60	9514	3010 DONATIONS	1,000			
20	60	9514	4100 PROGRAM FEES	1,000	1,066	1,066	1,000
20	60	9514	4105 CONCESSIONS				
				2,000	1,066	1,066	1,000
expense							
20	60	9514	6128 CONTRACTUAL	1,200	152	152	150
			6216 PROGRAM SUPPLIE/EXPENSES	675	762	762	760
				1,875	914	914	910
SUPERHERO CHALLENGE				125	152	152	90
COMMUNITY HEALTH FAIRS 2020 Leap Year Event							
revenue							
20	60	9515	4100 program fees	500			1,800
expense							
20	60	9515	6216 program supplies/expenses				750
COMMUNITY HEALTH FAIRS				500	-	-	1,050
WINTER LUMINARY-I Winter play day							
revenue							
20	60	9517	4100 program fees				
			3010 DONATIONS	250			250
				250			250
expense							
			6020 INSTRUCTORS	200	200	200	200
20	60	9517	6216 program supplies/expenses	50	10	10	40
				250	210	210	240
WINTER FAMILY PLAY DAY				-	(210)	(10)	10

					2021	09/30/21	Projected	2022
					Budget	YTD	2021	Requested
								Budget
PROGRAMS - SPECIAL EVENTS								
ARBOR DAY								
revenue								
20	60	9518	4100	program fees				
expense								
20	60	9518	6218	REFUND				
ARBOR DAY								
CHILI COOKOFF								
revenue								
20	60	9519	4100	program fees				
			4105	CONCESSIONS				
			3010	DONATIONS				
			3050	MARKETING INCOME				
expense								
20	60	9519	6210	LICENSES				
			6216	SUPPLIES				
			6230	CONCESSIONS				
CHILI COOKOFF								
GYM JAM								
revenue								
20	60	9520	4100	program fees	400	10	610	500
			3010	donation	250			500
			4105	concessions				
					<hr/>	<hr/>	<hr/>	<hr/>
					650	10	610	1,000
expense								
20	60	9520	6020	instructors/supervisors	300		53	60
			6128	contractual instruction	250			350
			6216	program supplies	60			150
			6230	concessions				
					<hr/>	<hr/>	<hr/>	<hr/>
					610	-	53	560
GYM JAM					40	10	557	440
KICKBALL TOURNAMENT								
revenue								
20	60	9521	4100	program fees	750			
			4105	concessions		76	76	
					<hr/>	<hr/>	<hr/>	<hr/>
					750	76	76	-
expense								
20	60	9521	6020	instructors/supervisors	216			
				refs				
			6128	contractual instruction	-			
			6230	CONCESSIONS SUPPLIES		24	24	
			6216	program supplies	100	6		
				cash awards/supplies	316	30	24	
					<hr/>	<hr/>	<hr/>	<hr/>
EDGE OF TOWN HOEDOWN					434	46	52	-
THANKSGIVING WEEKEND SHOOTOUT								
revenue								
20	60	9522	4100	program fees	200	10	150	150
			3010	donation	100			
			4105	concessions	30			150
					<hr/>	<hr/>	<hr/>	<hr/>
					330	10	150	300
expense								
20	60	9522	6020	instructors/supervisors	50			60
			6128	contractual instruction				
			6216	program supplies	50			75
					<hr/>	<hr/>	<hr/>	<hr/>
					100	-	-	135
THANKSGIVING WEEKEND SHOOTOUT					230	10	150	165

				2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
PROGRAMS - SPECIAL EVENTS							
TRIVIA NIGHT							
revenue							
20	60	9523	4100 program fees	375			
			4105 concessions	75			
				<u>450</u>	-	-	-
expense							
20	60	9523	6020 instructors/supervisors	-			
			6128 contractual instruction	45			
			6216 program supplies	-			
				<u>45</u>	-	-	-
TRIVIA NIGHT				405	-	-	-
DOG PARK EVENTS							
revenue							
20	60	9524	4100 program fees			15	250
			4105 concessions		106	106	150
			3010 DONATIONS	-			
				<u>-</u>	106	15	250
expense							
20	60	9524	6020 instructors/supervisors				
			6128 contractual instruction	200	100	100	200
			6230 CONCESSIONS SUPPLIES		39	39	45
			6216 program supplies	300	39	39	50
				<u>500</u>	178	178	295
DOG PARK EVENTS				(500)	(72)	(163)	(45)
JUNK IN YOUR TRUNK							
revenue							
20	60	9526	4100 program fees	300		1,000	1,000
				<u>300</u>	-	1,000	1,000
expense							
20	60	9526	6020 instructors/supervisors				
			6128 contractual instruction				
			6216 program supplies	100	320	346	300
				<u>100</u>	320	346	300
JUNK IN YOUR TRUNK				200	(320)	654	700
CROSS PARK CHALLENGE							
revenue							
20	60	9527	4100 program fees	-	340	340	350
			3010 DONATIONS	-			
				<u>-</u>	340	340	350
expense							
20	60	9527	6020 instructors/supervisors				
			6128 contractual instruction	-			
			6230 CONCESSION SUPPLIES	-	14	14	100
				<u>-</u>	14	14	100
CROSS PARK CHALLENGE				-	326	326	250
TOTAL REVENUE				9,594	2,104	3,417	11,797
TOTAL EXPENSES				6,204	2,009	2,325	6,786
NET INCOME(LOSS)				3,390	94	1,092	5,011

					2021	09/30/21	Projected	2022
PROGRAMS - COMMUNITY EVENTS					Budget	YTD	2021	Requested
							728	Budget
								810
20	61	0000	3022	transfers from other accounts		39	56	57
PAYROLL EXPENSES								
20	61	0002	6101	social security expense		32	45	50
			6102	medicare expense		7	11	12
					-	39	56	62
CONCERTS								
revenue								
20	61	9400	3050	marketing income	5,500	2,700	2,700	3,500
			4100	program fees	1,000	75	75	75
			4105	concessions		4,905	4,905	5,500
					6,500	7,680	7,680	9,075
expense								
20	61	9400	6020	instructors/supervisors		511	511	600
			6128	contractual instruction	4,400	4,800	4,800	5,000
			6210	LICENSES	600			
			6216	supplies	-	7	7	25
			6230	concessions	-	1,475	1,475	1,622
					5,000	6,792	6,793	7,247
CONCERTS					1,500	888	887	1,828
MOVIES IN THE PARK								
revenue								
20	61	9401	3050	marketing income	-			
			4105	concessions	-			
					-	-	-	-
expense								
20	61	9401	6020	instructors/supervisors				
			6128	contractual instruction				
			6210	LICENSES				375
			6230	concessions		2		50
			6216	supplies				100
					-	2	-	525
MOVIES IN THE PARK					-	(2)	-	(525)
FIREWORKS & FUN								
revenue								
20	61	9402	3050	marketing income				
			4105	concessions				
					-	-	-	-
expense								
20	61	9402	6020	instructors/supervisors				
			6128	contractual instruction				

	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
PROGRAMS - COMMUNITY EVENTS				
6210 LICENSES				
6216 supplies	-	-	-	-
FIREWORKS & FUN	-	-	-	-
PARK PRIDE DAY				
revenue				
20 61 9403 3050 marketing income		250	250	250
4100 program fees			120	100
4105 concessions		20		
	-	270	370	350
expense				
20 61 9403 6020 instructors/supervisors			56	60
6128 contractual instruction				
6210 LICENSES				
6216 supplies		16	16	20
	-	16	72	80
PARK PRIDE DAY	-	254	298	270
GHOST STORIES				
revenue				
20 61 9404 3010 donations	350		20	150
4100 program fees		660	1,405	1,500
	350	660	1,425	1,650
expense				
20 61 9404 6216 program supplies/expen	200			
6128 contractual instruction	150		1,430	1,500
6020 instructors/supervisors			161	150
	350	-	1,591	1,650
GHOST STORIES	-	660	(166)	-
TOTAL REVENUE	6,850	8,649	9,531	11,132
TOTAL EXPENSES	5,350	6,849	8,512	9,564
NET INCOME(LOSS)	1,500	1,800	1,019	1,568

	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
PROGRAMS - BROCHURE				
REVENUE				
20 65 0000 3050 marketing income	7,350	4,050		4,000
EXPENSES				
ADMINISTRATIVE EXPENSES				
20 65 0004 6202 postage	6,775	3,177	4,620	5,000
6203 printing & publication	17,800	9,421	13,867	20,500
	<u>24,575</u>	<u>12,598</u>	<u>18,487</u>	<u>25,500</u>
TOTAL REVENUE	7,350	4,050	-	4,000
TOTAL EXPENSES	24,575	12,598	18,487	25,500
NET INCOME(LOSS)	(17,225)	(8,548)	(18,487)	(21,500)

RECREATION - WEIGHT ROOM					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
REVENUE								
20	70	0000	3022	transfers from other accounts	284	99	168	211
20	70	0500	4230	Membership - pathway fitness	77,913	33,887	54,574	55,000
				2019 three month membership added				
			4231	Pass - Pathway fitness	50,000	30,524	45,112	55,000
			4232	Pass - track only	15,000	8,790	14,079	16,000
			4233	Pre-pay card	200	98	98	98
			4234	Program fees	3,000	1,721	2,437	3,000
			4235	Daily Admission fee	3,000	1,264	2,026	3,000
				fee increase 2020 from \$9/\$14 to \$11/\$16				
			4600	Promo item sales		24	39	50
					149,113	76,308	118,364	132,148
				TOTAL REVENUE	149,397	76,407	118,533	132,359
EXPENSES								
WAGES								
20	70	0001	6020	instructors/supervisors	4,000	1,296	2,200	3,000
PAYROLL EXPENSES								
20	70	0002	6101	social security expense	248	80	136	186
				medicare expense	58	19	32	44
					306	99	168	230
ADMINISTRATIVE EXPENSES								
20	70	0004	6207	education & training				360
			6215	uniforms	100		53	100
				2 GA 2 Trainers				
			6216	program supplies	2,000	24	24	1,500
				add 3000 for addl equip	2,100	24	77	1,960
CONTRACTED SERVICES								
20	70	0005	6307	equipment maintenance	3,000		3,000	3,000
				Lifefitness PM agreement				
			6315	graduate assistants	20,000	8,352	21,912	20,000
					23,000	8,352	24,912	23,000
MAINTENANCE								
20	70	0006	6400	small equip purch	500		189	350
				vacuum backpack	500	-	189	350
MATERIALS & SUPPLIES								
20	70	0007	6510	janitorial supplies	2,000	8	1,600	2,000
			6500	misc	250	43	85	250
					2,250	51	1,685	2,250
COST OF GOODS SOLD								
20	70	0008	6660	promo items		1	1	100
				total expenses	32,156	9,823	29,232	30,890
				TOTAL REVENUE	149,397	76,407	118,533	132,359
				TOTAL EXPENSES	32,156	9,823	29,232	30,890
				NET INCOME(LOSS)	117,241	66,584	89,300	101,470

				2021	09/30/21	Projected	2022
RECREATION - COMMUNITY CENTER				Budget	YTD	2021	Requested
							Budget
REVENUE							
20	75	0000	3022 transfers from other accounts	8,578	6,620	9,065	8,863
			3090 CASH OVER/SHORT		9	9	
			4105 concessions	1,000			
			4250 OPEN GYM - DAILY	13,166	14,835	21,725	16,000
			fee increase 2020 \$3/\$6 to \$5/\$8				
			4251 OPEN GYM - MEMBERSHIP	10,205	9,435	15,672	15,205
			4252 RENTALS	15,000	10,037	15,662	16,000
			4255 VENDING	2,900	1,974	2,632	2,900
			3090 cash over/short				
			TOTAL REVENUE	50,849	42,909	64,764	58,968
EXPENSES							
WAGES							
20	75	0001	6005 part time maintenance				
			6001 full-time staff			28,205	30,082
			6020 INSTRUCTORS				
			6021 CUSTOMER SERVICE STAFF	82,500	62,331	54,781	60,259
				82,500	62,331	82,986	90,341
				24,960			30,082
PAYROLL EXPENSES							
20	75	0002	6100 imrf expense	2,717	1,976	2,716	2,494
20	75	0002	6101 social security expense	5,115	3,764	5,145	5,601
			6102 medicare expense	1,196	880	1,203	1,310
				9,028	6,620	9,065	9,405
ADMINISTRATIVE EXPENSES							
20	75	0004	6200 office supplies	650	343	550	650
			6201 office equipment	360			3,000
			6204 dues & subscriptions	45			
			6215 uniforms	400	626	626	650
			6230 concession supplies	175			
			6216 program supplies/expenses	1,000	757	1,000	2,500
			open gym 925	2,630	1,726	2,176	6,800
CONTRACTED SERVICES							
20	75	0005	6300 building maintenance services	13,000	5,016	8,100	13,000
			sprinkler inspection 500				
			pest control 585				
			2021 - intrusion 780 (2,5,8,11)				
			2021 - fire 780 (1,4,7,10)				
			2021 - elevator 300 (1,4,7,10)				
			elevator 2000				
			window cleaning 2000				
			hvac service/repair 1000				
			carpet/upholstry cleaning 1000				
			Partician Wall yrly service \$317.20				
			2021 annual inspect intrusion 275 (9)				
			misc 4000 (Sports Court Lines)				
			6301 rag & rug	1,800	1,471	1,821	2,000
			6302 refuse removal	2,000	1,464	1,921	2,100
			6307 equipment maintenance	1,000	3,282	3,582	3,500
			sound system 1000				

	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
RECREATION - COMMUNITY CENTER				
boiler 500				
lock/safe repair 200				
lift rental 300				
2021 annual inspect CCTV 250 (9)				
6310 credit card system expense	6,800	1,315	6,800	6,800
	<u>24,600</u>	<u>12,549</u>	<u>22,224</u>	<u>27,400</u>
MAINTENANCE				
20 75 0006 6401 buildings	7,700	8,741	10,184	8,000
paint gym walls 2020, add classroom door windows	7,700	8,741	10,184	8,000
MATERIALS & SUPPLIES				
20 75 0007 6500 misc	5,700	940	2,162	5,000
flashlight lantern				
weather radio				
batteries				
facility supplies				
wrist bands				
6510 janitorial	2,700	1,974	2,507	2,835
6513 first aid	350	160	183	200
6514 safety	2,000	419	433	1,000
weather warning program				
6555 kitchen supplies	85	42	85	85
coffee, popcorn				
6518 id supplies	700	278	325	575
	<u>11,535</u>	<u>3,813</u>	<u>5,695</u>	<u>9,695</u>
COST OF GOODS SOLD				
20 75 0008 6650 vending supplies	1,000	222	1,000	1,000
utilities				
20 75 0009 6700 phone				
6702 electricity	55,000	32,296	50,000	52,000
6703 gas	5,000	944	2,000	4,000
6704 water/sewer	4,200	3,379	5,000	5,000
6705 cable/satellite	3,900	2,931	4,100	4,550
	<u>68,100</u>	<u>39,549</u>	<u>61,100</u>	<u>65,550</u>
insurance				
20 75 0010 6801 health ins premiums	11,124	648	1,075	10,776
total expenses	218,217	136,199	195,505	228,967
TOTAL REVENUE	50,849	42,909	64,764	58,968
TOTAL EXPENSES	218,217	136,199	195,505	228,967
NET INCOME(LOSS)	(167,368)	(93,290)	(130,741)	(169,999)
TOTAL FUND REVENUE	1,425,640	1,296,522	1,437,562	1,480,484
TOTAL FUND EXPENSES	1,391,837	939,807	1,342,075	1,443,717
FUND NET INCOME(LOSS)	33,803	356,715	95,487	36,767

					2021	09/30/21	Projected	2022
					Budget	YTD	2021	Requested
								Budget
DONATIONS								
Revenues								
21	10	0000	3007	interest income	500	9	60	
			3010	donations	-	1,825	4,000	2,500
OPERATING TRANSFER IN FROM DCCF								
			3012	donations-LEAF A LEGAC	25,000	21,120	28,120	24,000
					25,500	22,954	32,180	26,500
MISCELLANEOUS								
21	10	0011	6860	operating transfer to ACTION 2020	50,000		28,220	24,000
				Ovitz - 50,000				
21	10	0003	6125	MISC CONSULTANTS				
21	10	0015	6900	DEBT RETIREMENT - INT				
21	10	0011	6851	donor restricted projects				2,500
					50,000	-	28,220	26,500
TOTAL REVENUE					25,500	22,954	32,180	26,500
TOTAL EXPENSES					50,000	-	28,220	26,500
NET INCOME(LOSS)					(24,500)	22,954	3,960	-

SPECIAL RECREATION					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
Revenues								
22	10	0000	3001	real estate taxes	208,000	199,210	207,808	216,000
			3002	real estate taxes int			6	
			3007	interest		1		
					<hr/>			
					208,000	199,212	207,808	216,000
22-	10	0003	6125	consultants				
22	10	0007	6500	miscellaneous	500	1,661	1,661	
			6860	operating transfer to	100,000		100,000	108,000
				corporate to go towards action 2020 debt				
22	10	0011	6855	ksra operations	104,000	101,264	103,904	108,000
					<hr/>			
					204,500	102,925	205,565	216,000
TOTAL REVENUE					208,000	199,212	207,808	216,000
TOTAL EXPENSES					204,500	102,925	205,565	216,000
NET INCOME(LOSS)					3,500	96,287	2,243	-

				2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
INSURANCE							
Revenues							
23	10	0000	3001 real estate taxes	71,000	69,213	71,018	60,000
REFUND FROM IPARKS							
			3002 real estate taxes int			2	
			3028 misc				
			3007 interest		3	25	
				<hr/>	<hr/>	<hr/>	<hr/>
				71,000	69,216	71,043	60,000
MISCELLANEOUS							
23	10	0010	6800 unemployment	5,000		100	3,000
			6805 workers comp	27,800	12,967	25,933	25,604
			6806 general liability	38,200	17,621	35,242	32,211
			6807 liquor liability				
				<hr/>	<hr/>	<hr/>	<hr/>
				71,000	30,588	61,276	60,815
TOTAL REVENUE				71,000	69,216	71,043	60,000
TOTAL EXPENSES				71,000	30,588	61,276	60,815
NET INCOME(LOSS)				-	38,628	9,767	(815)

					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
AUDIT								
Revenues								
24	10	0000	3001	real estate taxes	15,000	14,581	14,961	14,500
			3002	real estate taxes int			0	
			3007	interest		1	5	
					<hr/>			
					15,000	14,582	14,966	14,500
MISCELLANEOUS								
24	10	0003	6122	audit services	16,500	16,500	16,500	15,000
include opeb actuary								
					<hr/>			
					16,500	16,500	16,500	15,000
TOTAL REVENUE					15,000	14,582	14,966	14,500
TOTAL EXPENSES					16,500	16,500	16,500	15,000
NET INCOME(LOSS)					(1,500)	(1,918)	(1,534)	(500)

					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
PAVING & LIGHTING								
Revenues								
25	10	0000	3001	real estate taxes	25,000	24,305	24,938	-
			3002	real estate taxes int			1	
			3007	interest		3	15	
					<hr/>			
					25,000	24,308	24,953	-
MISCELLANEOUS								
25	10	0006	6406	bridges & roads	73,522		-	74,000
			6410	lighting				
					<hr/>			
					73,522	-	-	74,000
TOTAL REVENUE					25,000	24,308	24,953	-
TOTAL EXPENSES					73,522	-	-	74,000
NET INCOME(LOSS)					(48,522)	24,308	24,953	(74,000)

					2021	09/30/21	Projected	2022
					Budget	YTD	2021	Requested
								Budget
POLICE								
Revenues								
26	10	0000	3001	real estate taxes	5,000	4,860	4,987	5,000
			3002	real estate taxes int				
			3022	transfers from other	319	226	329	316
			3007	interest		0		
					<hr/>			
					5,319	5,086	5,316	5,316
MISCELLANEOUS								
26	10	0001	6002	wages part-time	4,500	2,953	4,300	4,500
26	10	0002	6101	social security	279	183	267	279
			6102	medicare	65	43	62	65
					<hr/>			
					344	226	329	344
26	10	0003	6129	patrol services				
26	10	0006	6405	signs				
		0007	6500	misc				
Total expenses					4,844	3,179	4,629	4,844
TOTAL REVENUE					5,319	5,086	5,316	5,316
TOTAL EXPENSES					4,844	3,179	4,629	4,844
NET INCOME(LOSS)					475	1,907	687	472

IMRF					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
Revenues								
27	10	0000	3001	real estate taxes	111,000	107,796	110,606	100,000
			3007	interest			3	
					111,000	107,796	110,609	100,000
MISCELLANEOUS								
27	10	0011	6860	OPERATING TRANSFER TO	111,000	80,516	110,609	100,000
					111,000	80,516	110,609	100,000
TOTAL REVENUE					111,000	107,796	110,609	100,000
TOTAL EXPENSES					111,000	80,516	110,609	100,000
NET INCOME(LOSS)					-	27,280	0	-

					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
SOCIAL SECURITY								
Revenues								
28	10	0000	3001	real estate taxes	100,000	97,566	100,110	112,000
			3007	interest			3	
					100,000	97,566	100,113	112,000
MISCELLANEOUS								
28	10	0011	6860	OPERATING TRANSFER TO	105,224	79,737	105,337	112,000
					105,224	79,737	105,337	112,000
TOTAL REVENUE					100,000	97,566	100,113	112,000
TOTAL EXPENSES					105,224	79,737	105,337	112,000
NET INCOME(LOSS)					(5,224)	17,829	(5,224)	-

				2021	09/30/21	Projected	2022	
				Budget	YTD	2021	Requested	
							Budget	
CONCESSIONS-CLUBHOUSE								
30	30	0000	3022	transfers from other funds	4,481	3,501	4,706	4,370
			3050	marketing income	1,500	2,500	2,500	2,500
			3090	cash over/short		466		
			4359	sales tax collected	3,400	7,695	8,530	8,300
			4500	breakfast sandwiches	400	483	552	575
			4501	donuts, rolls, muffins	350	204	230	350
			4502	cold sandwiches	800	452	470	500
			4503	burgers	3,000	2,363	2,600	2,750
			4505	hot dogs, brats	7,000	7,745	8,830	9,000
			4506	chicken	1,500	1,120	1,255	1,500
			4507	appetizers	1,600	1,576	1,750	1,750
			4508	cookies, etc	750	709	830	850
			4509	pretzels	30	4	4	30
			4510	NACHOS		2	117	120
			4512	chips	1,500	1,771	1,926	2,000
			4513	cold snacks	125	77	85	100
			4514	candy & gum	1,200	1,339	1,510	1,550
			4516	ice cream	20	4	4	
			4520	fountain drinks	2,500	2,794	2,985	3,200
			4521	pop	8,500	9,592	10,300	10,300
			4522	hot drinks	500	258	324	350
			4523	juice boxes		-		
			4524	beer	23,000	30,089	33,000	33,400
			4525	specialty drinks	800	1,211	1,269	1,275
			4526	mixed drinks	5,000	11,368	12,660	13,000
			4527	smoothies		10	10	10
			4530	coupons				
			4528	wine	300	318	318	350
TOTAL REVENUE				68,256	87,653	96,765	98,130	
WAGES								
30	30	0001	6040	manager	21,684	15,827	21,684	22,100
			6041	staff	12,000	10,568	12,530	13,783
				33,684	26,396	34,214	35,883	
PAYROLL EXPENSES								
30	30	0002	6100	imrf expense	2,088	1,524	2,088	1,832
			6101	social security expense	2,088	1,602	2,121	2,225
			6102	medicare expense	488	375	496	520
				4,664	3,501	4,706	4,577	
ADMINISTRATIVE EXPENSES								
30	30	0004	6200	office supplies	250	62	65	100
			6207	education & training	300			250
			6208	advertising printed				
			6210	licenses	3,100	1,405	2,105	3,100
			6211	travel expense	100		50	100
			6215	uniforms	300	57	160	300
				4,050	1,524	2,380	3,850	

				2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
CONCESSIONS-CLUBHOUSE							
CONTRACTED SERVICES							
30	30	0005	6300 building maintenance services	-	256	351	350
			6301 Rag & rug				
			6302 refuse removal	800	591	770	800
			6307 equipment maintenance	2,200			500
			6310 credit card system expense	800	1,075	1,172	1,200
				3,800	1,922	2,293	2,850
MAINTENANCE							
30	30	0006	6400 small equipment purchase	500	135	135	300
			6401 buildings	-	13	13	25
			6409 golf carts	250			25
				750	148	148	350
MATERIALS & SUPPLIES							
30	30	0007	6500 misc	500	299	363	500
			6510 janitorial	500	351	393	500
			6550 paper/plastic	1,000	943	1,018	1,200
			6551 cleaning - concessions	300	317	317	320
				2,300	1,910	2,091	2,520
COST OF GOODS SOLD							
30	30	0008	6610 breakfast sandwiches	100	64	65	70
			6611 donuts, etc	200	26	33	40
			6612 cold sandwiches	275	188	188	200
			6613 burgers	1,200	1,340	1,224	1,400
			6615 hot dogs,etc	2,700	2,361	2,436	2,700
			6616 chicken	800	531	531	800
			6617 appetizers	900	1,094	1,177	1,000
			6618 cookies, etc	450	(77)	(35)	350
			6619 pretzels	10		-	-
			6620 nachos	-		-	-
			6621 POPCORN	-		-	-
			6622 chips	1,000	756	825	900
			6623 cold snacks	100	(29)	(33)	100
			6624 candy	550	(283)	(589)	650
			6626 ice cream			-	-
			6629 condiments	600	649	660	700
			6630 fountain drinks	2,000	2,867	3,659	3,700
			6631 pop	4,400	3,749	3,521	4,000
			6632 hot drinks	175	13	38	40
			6633 juice boxes	-	32	-	-
			6634 beer	6,500	9,227	10,700	11,000
			6635 specialty drinks	180	104	304	350
			6636 mixed drinks	900	4,235	4,076	4,200
			6637 smoothies	-			
			6640 CATERING COSTS				
			6638 wine	250	234	222	250
				23,290	27,082	29,002	32,450
UTILITIES							

	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
CONCESSIONS-CLUBHOUSE				
30 30 0009 6700 phone/data plan	800	530	530	900
6701 cell	195	146	195	195
6702 electricity	1,000	825	1,100	1,100
6703 gas	350	211	350	350
6705 cable	900	747	1,000	1,020
	<u>3,245</u>	<u>2,459</u>	<u>3,175</u>	<u>3,565</u>
insurance				
30 30 0010 6801 health ins premiums	6,720	4,480	6,700	6,492
MISCELLANEOUS				
30 30 0011 6852 sales tax	6,200	3,861	8,300	8,100
6860 operating transfer to				
	<u>6,200</u>	<u>3,861</u>	<u>8,300</u>	<u>8,100</u>
total expenses	88,703	73,283	93,009	100,637
TOTAL REVENUE	68,256	87,653	96,765	98,130
TOTAL EXPENSES	88,703	73,283	93,009	100,637
NET INCOME(LOSS)	(20,447)	14,370	3,756	(2,507)

					2021	09/30/21	Projected	2022
					Budget	YTD	2021	Requested
								Budget
CONCESSIONS-CART								
30	31	0000	3022	transfers from other funds	177	310	397	400
			3090	cash over/short		(2)		
			4359	SALES TAX	200	895	956	980
			4501	MUFFINS ETC	50		2	4
			4502	cold sandwiches				
			4503	burgers		8	8	12
			4505	hot dogs		75	81	90
			4508	cookies, etc	100	63	71	75
			4512	chips	75	178	198	220
			4513	cold snacks	-			
			4514	candy & gum	125	115	139	145
			4521	pop	800	993	1,057	1,100
			4522	HOT DRINKS	50		24	25
			4524	beer	3,700	4,857	5,149	5,400
			4525	specialty drinks	200	266	266	315
			4526	mixed drinks	800	2,207	2,356	2,398
			4528	wine	75	15	15	20
TOTAL REVENUE					6,352	9,980	10,719	11,184
WAGES								
30	31	0001	6041	staff	2,500	4,048	5,197	5,700
					2,500	4,048	5,197	5,700
PAYROLL EXPENSES								
30	31	0002	6101	social security expense	155	251	322	353
			6102	medicare expense	36	59	75	83
					191	310	397	436
CONTRACTED SERVICES								
30	31	0005	6310	credit card expense	50	76	85	100
					50	76	85	100
MAINTENANCE								
30	31	0006	6409	GOLF CARTS	-	-	-	-
COST OF GOODS SOLD								
30	31	0008	6611	MUFFINS ETC	25		1	2
			6613	burgers		3	3	5
			6615	hot dogs		21	22	24
			6618	cookies, etc	35	19	22	23
			6622	chips	35	61	69	77
			6623	cold snacks				
			6624	candy	50	45	54	56
			6630	fountain drinks		1	1	
			6631	pop	400	341	364	379
			6632	hot drinks	10	1	1	5
			6634	beer	1,100	1,252	1,322	1,386
			6635	specialty drinks	60	95	95	113
			6636	mixed drinks	300	557	599	610
			6638	wine	25	6	8	11
					2,040	2,400	2,561	2,691
MISCELLANEOUS								
30	31	0011	6852	sales tax	600	337	925	960
					600	337	925	960
total expenses					5,381	7,171	9,165	9,887
TOTAL REVENUE					6,352	9,980	10,719	11,184
TOTAL EXPENSES					5,381	7,171	9,165	9,887
NET INCOME(LOSS)					971	2,809	1,554	1,297

					2021	09/30/21	Projected	2022
					Budget	YTD	2021	Requested
								Budget
CONCESSIONS-SPORTS COMPLEX								
30	33	0000	3022	transfers from other funds	817	779	987	996
			3065	contractual revenue				
			3090	cash over (short)		12	12	
			4359	SALES TAX	1,900	3,926	4,470	4,615
			4500	breakfast sandwich	200			
			4501	donuts, rolls, muffins	150	203	252	300
			4502	cold sandwiches	300			
			4503	burgers	3,000	4,393	4,764	4,800
			4505	hot dogs, brats	4,000	5,745	6,601	6,700
			4506	chicken	200			
			4508	cookies, etc	700	892	1,096	1,200
			4509	pretzels	2,000	3,653	4,040	5,000
			4510	nachos	1,500	2,577	2,909	3,500
			4511	popcorn	1,000	2,017	2,296	2,500
			4512	chips	1,000	1,174	1,394	1,500
			4513	cold snacks	400	221	261	300
			4514	candy & gum	3,000	4,450	5,257	5,500
			4516	ice cream	1,400	1,402	1,438	1,400
			4520	fountain drinks	1,000	2,090	2,247	2,400
			4521	pop	9,000	8,423	9,566	10,000
			4522	hot drinks	1,000	614	1,000	1,000
			4523	juice boxes	100	51	51	55
				TOTAL REVENUE	32,667	42,622	48,641	51,766
WAGES								
30	33	0001	6041	staff	11,500	10,182	12,896	14,186
					11,500	10,182	12,896	14,186
PAYROLL EXPENSES								
30	33	0002	6101	social security expense	713	631	800	880
			6102	medicare expense	167	148	187	206
					880	779	987	1,085
ADMINISTRATIVE EXPENSES								
30	33	0004	6210	licenses	300	280	280	300
					300	280	280	300
CONTRACTED SERVICES								
30	33	0005	6300	contracted services	250	218	218	500
			6310	credit card expense	100	107	325	350
			6307	equipment maintenance	100	281	107	200
					450	606	650	1,050
MAINTENANCE								
30	33	0006	6400	small equipment purchase	500			250
			6401	buildings	500	68	68	300
					1,000	68	68	550
MATERIALS & SUPPLIES								
30	33	0007	6500	misc+ CONTRACTED 2015	100			
			6510	janitorial	100	117	138	150

	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
CONCESSIONS-SPORTS COMPLEX				
6550 paper/plastic	750	888	934	1,000
6551 cleaning - concessions	100	33	33	100
	<u>1,050</u>	<u>1,038</u>	<u>1,105</u>	<u>1,250</u>
COST OF GOODS SOLD				
30 33 0008 6610 breakfast sandwiches	45			
6610 donuts, etc.	55	64	81	96
6612 cold sandwiches	75			
6613 burgers	700	1,207	1,328	1,400
6615 hot dogs,etc	1,200	1,595	1,834	2,000
6616 chicken	50			
6618 cookies, etc	200	338	393	450
6619 pretzels	600	1,182	1,182	1,300
6620 nachos	1,000	1,082	1,082	1,200
6621 popcorn	200	233	256	300
6622 chips	600	673	750	900
6623 cold snacks	240	37	42	50
6624 candy	1,700	1,622	1,918	2,010
6626 ice cream	620	236	236	255
6629 condiments	200	60	77	150
6630 fountain drinks	350	771	771	810
6631 pop	4,000	3,176	3,612	3,877
6632 hot drinks	300			
6633 juice boxes	-	8	8	10
	<u>12,135</u>	<u>12,283</u>	<u>13,570</u>	<u>14,808</u>
UTILITIES				
30 33 0009 6702 electricity	1,250	964	1,500	1,500
	<u>1,250</u>	<u>964</u>	<u>1,500</u>	<u>1,500</u>
MISCELLANEOUS				
30 33 0011 6852 sales tax	3,100	3,225	4,267	4,500
	<u>3,100</u>	<u>3,225</u>	<u>4,267</u>	<u>4,500</u>
total expenses	31,665	29,425	35,323	39,229
TOTAL REVENUE	32,667	42,622	48,641	51,766
TOTAL EXPENSES	31,665	29,425	35,323	39,229
NET INCOME(LOSS)	1,002	13,197	13,318	12,537

					2021	09/30/21	Projected	2022
					Budget	YTD	2021	Requested
								Budget
CONCESSIONS-POOL								
30	34	0000	3022	transfers from other funds	284			
			3090	cash over (short)				
			4502	cold sandwiches				
			4359	sales tax	940			
			4501	muffins etc				
			4505	hot dogs, brats	1,200			
			4508	cookies, etc	250			
			4509	pretzels	1,600			
			4510	nachos	1,000			
			4511	popcorn	300			
			4512	chips	350			
			4513	cold snacks	25			
			4514	candy & gum	2,000			
			4516	ice cream	950			
			4520	fountain drinks	950			
			4521	pop	675			
			4523	juice boxes	25			
TOTAL REVENUE					10,549	-	-	-
WAGES								
30	34	0001	6041	staff	4,000			
					4,000	-	-	-
PAYROLL EXPENSES								
30	34	0002	6101	social security expense	248			
			6102	medicare expense	58			
					306	-	-	-
ADMINISTRATIVE EXPENSES								
30	34	0004	6210	licenses	300			
					300	-	-	-
CONTRACTED SERVICES								
30	34	0005	6307	equip maint				
			6310	credit card expense	50			
					50	-	-	-
MAINTENANCE								
30	34	0006	6400	small equipment purchase				
			6401	buildings				
					-	-	-	-
MATERIALS & SUPPLIES								
30	34	0007	6500	misc	100			
			6510	JANITORIAL	100			
			6550	paper/plastic	250			
			6551	cleaning - concessions	50			
					500	-	-	-
COST OF GOODS SOLD								

				2021	09/30/21	Projected	2022
				Budget	YTD	2021	Requested
							Budget
CONCESSIONS-POOL							
30	34	0008	6611 MUFFINS ETC				
			6615 hot dogs,etc	350			
			6618 cookies, etc	100			
			6619 pretzels	525			
			6620 nachos	300			
			6621 popcorn	60			
			6622 chips	175			
			6623 cold snacks	10			
			6624 candy	925			
			6626 ice cream	230			
			6629 condiments	50			
			6630 fountain drinks	350			
			6631 pop	800			
			6633 juice boxes	15			
			6637 smoothies				
				3,890	-	-	-
MISCELLANEOUS							
30	34	0011	6852 sales tax	1,000			
				1,000	-	-	-
total expenses				10,046	-	-	-
TOTAL REVENUE				10,549	-	-	-
TOTAL EXPENSES				10,046	-	-	-
NET INCOME(LOSS)				503	-	-	-

					2021	09/30/21	Projected	2022
					Budget	YTD	2021	Requested
								Budget
CONCESSIONS-CATERING								
30	35	0000	3022	transfers from other funds	107	10	27	105
			3090	CASH OVER/SHORT		(0)		
			4359	SALES TAX COLLECTED	500	504	880	900
			4530	food	3,800	4,911	5,100	5,000
			4531	bar	5,600	2,655	3,700	4,000
			4532	room rental/bartendar	8,000	5,446	6,400	7,000
TOTAL REVENUE					18,007	13,525	16,107	17,005
WAGES								
30	35	0001	6041	staff	1,500	132	350	1,500
					1,500	132	350	1,500
PAYROLL EXPENSES								
30	35	0002	6101	social security expense	93	8	22	93
			6102	medicare expense	22	2	5	22
					115	10	27	115
CONTRACTED SERVICES								
30	35	0005	6310	CREDIT CARD SYSTEM EXP		53	70	75
MATERIALS & SUPPLIES								
30	35	0007	6500	misc	25	184	184	200
			6550	paper/plastic	200			
					225	184	184	200
COST OF GOODS SOLD								
30	35	0008	6640	catering costs	3,900	1,881	3,500	4,000
					3,900	1,881	3,500	4,000
MISCELLANEOUS								
30	35	0011	6852	sales tax	950	324	810	830
					950	324	810	830
total expenses					6,690	2,584	4,941	6,720
TOTAL REVENUE					18,007	13,525	16,107	17,005
TOTAL EXPENSES					6,690	2,584	4,941	6,720
NET INCOME(LOSS)					11,317	10,941	11,166	10,285
FUND TOTAL REVENUE					135,831	153,779	172,231	178,085
TOTAL EXPENSES					142,485	112,463	142,437	156,473
NET INCOME(LOSS)					(6,654)	41,317	29,794	21,612

					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
DEVELOPER CONTRIBUTIONS								
Revenues								
32	10	0000	3007	interest		1		
			3015	developer contributions	15,000			15,000
					15,000	1	-	15,000
MISCELLANEOUS								
32	10	0011	6860	operating transfer to to capital				
		0007	6500	misc expenses	15,000			15,000
					15,000	-	-	15,000
TOTAL REVENUE					15,000	1	-	15,000
TOTAL EXPENSES					15,000	-	-	15,000
NET INCOME(LOSS)					-	1	-	-

GOLF					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
50	40	0000	3022	transfers from other accounts 2019 from corp for loss 46200	15,923	12,765	16,940	17,281
			3010	donation				
			3018	insurance proceeds				
			3028	miscellaneous				
			3040	contributed asset				
			3090	cash over/short		(71)		
			3080	administration fee				
					15,923	12,694	16,940	17,281
DAILY GREENS FEES, RESIDENT								
50	40	0300	4300	weekday 18 hole before 2	11,000	131,452	144,500	135,000
			4301	weekday 18 hole after 2	4,100			
			4302	weekday 9 hole before 6	10,500	80,955	92,500	85,000
			4303	weekday 9 hole after 6	3,800			
			4304	weekend 18 hole before 2	23,470			
			4305	weekend 18 hole after 2	3,300			
			4306	weekend 9 hole before 6	11,000			
			4307	weekend 9 hole after 6	2,500			
			4308	off season green fees	7,500			
			4309	outing greens fees	10,000			
			4318	walking 18 holes	9,000			
			4319	walking 9 holes	10,500			
					106,670	212,408	237,000	220,000
DAILY GREENS FEES, NONRESIDENT								
50	40	0301	4300	weekday 18 hole before 2	15,000			
			4301	weekday 18 hole after 2	2,500			
			4302	weekday 9 hole before 6	950			
			4303	weekday 9 hole after 6	3,000			
			4304	weekend 18 hole before 2	15,000			
			4305	weekend 18 hole after 2	3,000			
			4306	weekend 9 hole before 6	300			
			4307	weekend 9 hole after 6	2,800			
			4318	walking 18 holes	1,800			
			4319	walking 9 holes	500			
					44,850	-	-	-
					151,520	212,408	237,000	220,000
GOLF EVENTS & MISC								
50	40	0305	4310	LEAGUE RATE	10,500			
			4311	SPECIAL EVENTS				
			4312	HANDICAP SERVICE	1,000	1,260	1,260	1,300
			4313	PERMANENT TEE TIMES	1,650	1,950	1,950	1,950
			4314	LOCKER RENTAL	250	250	250	250
			4319	LEAGUES	2,500	2,550	2,550	2,700
					15,900	6,010	6,010	6,200
GOLF LESSONS								
50	40	0306	4315	YOUTH LESSONS	11,000	7,070	7,070	8,500
			4316	ADULT LESSONS				
			4317	PRIVATE LESSONS				

				2021	09/30/21	Projected	2022	
				Budget	YTD	2021	Requested	
							Budget	
GOLF				11,000	7,070	7,070	8,500	
CART RENTALS								
50	40	0310	4320	early bird weekday 18 holes	7,800	10,366	14,500	12,500
			4321	early bird weekday 9 holes	4,000	4,603	5,300	4,800
			4322	18 hole before 2	50,500	76,025	82,500	68,000
			4323	18 hole after 2	8,500	16,819	20,500	18,500
			4324	9 hole before 6	28,500	47,792	52,200	37,000
			4325	9 hole after 6	6,800	7,371	7,800	7,000
			4326	GOLF CARD	-			
			4327	PULL CART	1,200	1,548	1,700	1,550
			4328	off season cart	-			
			4329	outing cart	5,500			
				112,800	164,524	184,500	149,350	
SEASON PASS, RESIDENT								
50	40	0311	4330	ADULT UNLIMITED	24,000	28,319	28,319	26,500
			4331	SPOUSE UNLIMITED	3,000	4,160	4,160	3,500
			4332	SENIOR UNLIMITED	15,500	23,891	23,891	21,500
			4333	JUNIOR UNLIMITED	2,000	5,206	5,206	3,500
			4334	ADULT WEEKDAY	3,500	5,589	5,589	4,500
			4335	SPOUSE WEEKDAY	1,000		-	
			4336	SENIOR WEEKDAY	6,500	5,670	5,670	6,000
			4337	JUNIOR WEEKDAY	1,000		-	
			4338	SENIOR WEEKDAY RESTRICTED	17,500	25,049	25,049	20,500
			4339	JUNIOR WEEKDAY RESTRICTED				
				74,000	97,884	97,884	86,000	
SEASON PASS, NONRESIDENT								
50	40	0312	4330	ADULT UNLIMITED	1,000	7,189	7,189	6,800
			4331	SPOUSE UNLIMITED				
			4332	SENIOR UNLIMITED	1,450	1,985	1,985	1,700
			4333	JUNIOR UNLIMITED				
			4334	ADULT WEEKDAY		315	315	315
			4335	SPOUSE WEEKDAY				
			4336	SENIOR WEEKDAY	1,100			
			4337	JUNIOR WEEKDAY	-			
			4338	SENIOR WEEKDAY RESTRICTED	3,600	5,084	5,084	4,600
			4339	JUNIOR WEEKDAY RESTRICTED				
				7,150	14,572	14,573	13,415	
PRO SHOP SALES								
50	40	0315	4350	GOLF BALLS	11,000	13,289	15,500	12,500
			4351	CLOTHING	6,000	9,007	10,000	8,000
			4352	CLUBS	10,000	9,946	9,800	9,000
			4353	CLUB REPAIR	1,500	1,453	1,750	1,600
			4354	BAGS	1,000	907	1,100	1,000
			4355	SHOES	2,500	1,564	2,000	2,200
			4356	MISC	2,500	2,001	2,500	2,300
			4359	SALES TAX COLLECTED	2,760	3,047	3,412	2,928
				37,260	41,214	46,062	39,528	

					2021	09/30/21	Projected	2022
					Budget	YTD	2021	Requested
								Budget
GOLF								
TOTAL REVENUE					425,553	556,376	610,039	540,274
EXPENSES								
WAGES								
50	40	0001	6000	wages-full time	74,126	54,127	74,126	76,362
50	40	0001	6010	golf lessons-PRO SHOP MGR				24,000
50	40	0001	6011	pro shop cashier	25,000	18,590	20,000	21,000
50	40	0001	6012	rangers	6,500	4,834	6,000	7,200
50	40	0001	6013	cart handlers	15,000	22,822	28,000	26,500
50	40	0001	6014	golf instructors	3,000			
					123,626	100,373	128,126	155,062
PAYROLL TAXES								
50	40	0002	6100	imrf expense	7,138	5,212	7,138	6,330
			6101	social security expense	7,665	6,121	7,944	9,614
			6102	medicare expense	1,793	1,431	1,858	2,248
					16,596	12,765	16,940	18,193
PROFESSIONAL SERVICES								
50	40	0003	6126	cart rentals	5,500	4,050	5,670	5,500
			6127	HANDICAP SERVICES	1,500	880	1,660	1,500
					7,000	4,930	7,330	7,000
ADMINISTRATIVE EXPENSES								
50	40	0004	6203	printing & publications				
			6206	computer software	10,200	10,200	10,200	10,200
			6208	advertising printed				
			6209	advertising radio				
			6215	uniforms	-	693	693	800
			6216	PROGRAM SUPPLIES	-		104	
			6217	TROPHIES/AWARDS		194	194	250
			6218	refunds				
			6219	FAIRWAY CLUB MENS LEAGUE	2,500	2,550	2,550	2,700
					12,700	13,636	13,741	13,950
CONTRACTED SERVICES								
50	40	0005	6301	Rag & rug		-		
			6307	EQUIPMENT MAINTENANCE		150	150	200
				radar		-		
			6310	credit card system expense	7,500	11,637	13,000	13,000
					7,500	11,787	13,000	13,000
MAINTENANCE								
50	40	0006	6401	buildings	1,500	1,479	1,500	1,500
			6409	golf carts	7,500	2,142	2,500	3,500
					9,000	3,621	4,000	5,000
MATERIALS & SUPPLIES								
50	40	0007	6500	misc	2,200	1,749	2,003	2,000
				fixtures 1000				
				TV 1200				
			6515	gas/oil	5,500	7,290	8,000	8,000

GOLF		2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
6518 ID SUPPLIES		7,700	9,039	10,003	10,000
COST OF GOODS SOLD					
50	40 0008 6600	7,700	9,247	9,543	9,500
	6601 clothing	4,200	6,915	8,144	6,500
	6602 clubs	7,000	7,899	8,526	7,500
	6603 club repair supplies	1,000	849	988	1,200
	6604 golf bags	700	413	547	600
	6605 shoes	1,800	1,427	1,663	1,500
	6606 miscellaneous golf	1,700	1,158	1,234	1,500
		24,100	27,909	30,645	28,300
utilities					
50	40 0009 6700	-			
	6701 cell	300	225	300	300
	6702 electricity	4,800	3,029	5,000	5,000
	6703 gas	350	211	350	350
	6705 cable	880	747	1,000	975
		6,330	4,212	6,650	6,625
insurance					
50	40 0010 6801	16,668	11,623	16,625	16,656
	MOVE 20% TO 10 TO MATCH SALARIES				
	6803 h.s.a. contribution				
	6804 allowance for employee wellness				
	6805 wellness threshold reduction				
		16,668	11,623	16,625	16,656
miscellaneous					
50	40 0011 6852	2,700	1,554	3,300	2,850
depreciations					
50	40 0025 8000				
	depreciation				
	total expenses	233,920	201,450	250,360	276,636

					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
GOLF - MAINTENANCE								
50	41	0000	3022	transfers from other accounts	22,039	15,964	21,947	22,239
TOTAL REVENUE					22,039	15,964	21,947	22,239
EXPENSES								
WAGES								
50	41	0001	6000	wages-full time	71,500	52,216	71,500	106,522
			6005	part time maintenance	73,000	51,803	70,000	54,000
				1 imrf JC 24,486	144,500	104,020	141,500	160,522
					111,892		115,500	131,008
PAYROLL TAXES 9.63 TO 8.29								
50	41	0002	6100	imrf expense	11,769	8,098	11,123	10,861
			6101	social security expense	8,959	6,375	8,773	9,952
			6102	medicare expense	2,095	1,491	2,052	2,328
					22,823	15,964	21,947	23,140
ADMINISTRATIVE EXPENSES								
50	41	0004	6210	licenses/inspections/registrations				
			6215	uniforms	100	115	115	100
					100	115	115	100
CONTRACTED SERVICES								
50	41	0005	6300	building maintenance services	500	240	400	500
			6301	Rag & rug	400	500	500	400
			6302	refuse removal	300	199	300	350
			6307	EQUIPMENT MAINTENANCE	-	-	-	-
			6308	landscape services	1,000	2,935	2,935	1,500
			6309	portable toilet rental	1,000	1,650	1,800	1,800
					3,200	5,524	5,935	4,550
MAINTENANCE								
50	41	0006	6400	small equipment purchase	500	408	408	500
			6401	buildings	200	379	400	300
			6402	vehicles/tractors	600	257	600	600
			6403	mowers/utility vehicles	12,000	5,397	10,000	12,000
			6405	signs	100	-	-	100
			6406	bridges/roads		265	265	100
			6408	CART PATHS		-	-	-
					13,400	6,706	11,673	13,600
MATERIALS & SUPPLIES								
50	41	0007	6500	misc	800	261	600	800
			6505	irrigation/drainage	500	640	3,000	1,200
			6506	fertilizer	7,000	5,219	6,500	7,500
			6507	pesticides	25,000	27,026	28,000	27,000
			6508	top dressings/soils	800	-	-	800
			6509	sand & gravel	1,400	868	868	1,300
			6510	janitorial		-	-	-
			6511	hardware		-	-	-
			6512	tools	-	-	-	-
			6513	first aid		-	-	-

				2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
GOLF - MAINTENANCE							
			6514 safety	50		-	50
			6515 gas/oil	8,500	10,492	12,000	9,000
			6517 GOLF COURSE ACCESSORIES	1,200	74	600	1,200
				45,250	44,581	51,568	48,850
utilities							
50	41	0009	6700 phone	1,350	886	1,350	1,350
			6701 cell	960	695	935	960
			6702 electricity	7,000	3,386	4,800	6,000
			6703 gas	4,200	2,485	3,800	4,000
			6704 water/sewer				
				13,510	7,452	10,885	12,310
insurance							
50	41	0010	6801 health ins premiums	23,028	15,389	22,986	33,744
			6805 wellness threshold reduction				
				23,028	15,389	22,986	33,744
total expenses				265,811	199,750	266,609	296,816
TOTAL GOLF REVENUE				447,592	572,340	631,986	562,513
TOTAL GOLF EXPENSES				499,731	401,200	516,969	573,452
NET INCOME(LOSS)				(52,139)	171,140	115,017	(10,939)

POOL					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
REVENUE								
MISC								
51	80	0000	3022	transfers from other funds	3,954	3,238	3,238	4,302
			3010	donations		500	500	
			3029	insurance proceeds				
			4530	coupons redeemed				
			4531	scholarships				
			3090	cash short/over		(4)		
					3,954	3,734	3,738	4,302
DAILY FEES								
RESIDENT								
51	80	0400	4400	youth 4 - 17 individual	23,000	16,391	16,391	18,000
			4401	adult 18 - 64				
			4402	senior 65+				
			4403	late swim	2,570			500
			4404	lap swim		27	27	
					25,570	16,418	16,418	18,500
NON-RESIDENT								
51	80	0401	4400	youth 4 - 17 individual	300			300
			4401	adult 18 - 64				
			4402	senior 65+	40			50
			4403	late swim	80			100
			4404	lap swim				
					420	-	-	450
SEASON PASS								
RESIDENT								
51	80	0405	4410	individual/first member	19,500	2,994	2,994	20,163
			4411	adult 18 - 64				
			4412	senior 65+	60			
			4413	additional members/family	15,000			15,495
					34,560	2,994	2,994	35,658
NON-RESIDENT								
51	80	0406	4410	individual/first member				1,320
			4411	adult 18 - 64				
			4412	senior 65+				
			4413	additional members				
					-	-	-	1,320
MISCELLANEOUS								
51	80	0409	4420	floating theatre				
			4105	program concessions	200			
			4421	middle school pool party	1,000			
			4422	pool rental	1,800	1,440	1,440	1,800
			4423	locker rental	50			
			4424	replacement ids				
			4425	misc				
			4427	oscar	4,100	2,140	2,140	2,140
					7,150	3,580	3,580	3,940
TOTAL REVENUE					71,654	26,726	26,730	64,170

POOL		2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget		
EXPENSES							
WAGES							
51	80 0001	6030	pool manager	9,580	6,727	6,727	10,538
		6031	pool asst. manager	6,300	5,353	5,353	6,930
		6032	front desk	5,800	4,521	4,521	6,380
		6033	life guards	34,000	25,721	25,721	37,400
		6041	concessions	-			
				55,680	42,323	42,322	61,248
PAYROLL WAGES							
51	80 0002	6101	ss expense	3,452	2,624	2,624	3,797
		6100	imrf				
		6102	medicare expense	807	614	614	888
				4,259	3,238	3,238	4,685
ADMINISTRATIVE EXPENSES							
51	80 0004	6200	office supplies WORK APP	-			225
		6207	education & training	340	(345)	(345)	350
			lgi certification 300				
		6209	advertising radio				
		6215	uniforms	600	438	438	650
			listed by LM 1579				
			reimbursement by staff 50%				
		6216	program supplies/expenses	1,000	390	390	800
			dj 200				
			listed by LM 913				
		6218	refunds				
		6224	pdrma audit fee	3,150	2,020	2,020	2,020
			1050 X 3	5,090	2,502	2,503	4,045
51	80 0005	6310	CREDIT CARD EXP	1,700		1,000	1,700
MATERIALS & SUPPLIES							
51	80 0007	6500	miscellaneous	500	340	340	500
			water cooler 250				
		6510	janitorial	200	155	155	200
		6513	first aid	300	694	694	400
		6514	safety supplies	200			200
		6518	id supplies				
				1,200	1,190	1,189	1,300
UTILITIES							
51	80 0009	6700	telephone				
		6701	cell phone				
				-	-	-	-
depreciations							
51	80 0025	8000	depreciation				
total expenses				67,929	49,253	50,252	72,978
TOTAL REVENUE				71,654	26,726	26,730	64,170
TOTAL EXPENSES				67,929	49,253	50,252	72,978
NET INCOME(LOSS)				3,725	(22,527)	(23,522)	(8,808)

	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
POOL - MAINT				
EXPENSES				
ADMINISTRATIVE EXPENSES				
51 81 0004 6210 licenses/inspections/registrations				
CONTRACTED SERVICES				
51 81 0005 6300 building maintenance services	1,000	1,884	1,884	1,200
6302 refuse removal	300	1,316	1,316	500
	1,300	3,200	3,200	1,700
MAINTENANCE				
51 81 0006 6401 buildings	1,300	632	632	1,300
6406 bridges/roads				
6410 pool repair & improvements	5,600	3,160	4,000	5,600
includes splashpad 500	6,900	3,792	4,632	6,900
MATERIALS & SUPPLIES				
51 81 0007 6500 misc	800	471	471	800
includes splashpad 300				
6550 pool chemicals	6,000	5,344	6,000	7,000
includes splashpad 1500	6,800	5,815	6,471	7,800
UTILITIES				
51 81 0009 6702 electricity	6,000	4,452	5,300	6,000
6703 gas	6,200	4,089	5,000	6,000
6704 water/sewer	6,000	4,827	6,500	6,500
	18,200	13,367	16,800	18,500
total expenses	33,200	26,174	31,103	34,900
TOTAL REVENUE	-	-	-	-
TOTAL EXPENSES	33,200	26,174	31,103	34,900
NET INCOME(LOSS)	(33,200)	(26,174)	(31,103)	(34,900)

POOL - LESSONS					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
REVENUE								
MISC								
51	82	0000	3022	transfers from other funds	761	58	58	667
					761	58	58	667
SWIM LESSONS								
RESIDENT ALL								
51	82	0409	4426	aqua classes		348	348	350
51	82	0410	4430	mom and me	350	340	340	350
			4431	tiny tots	5,500	820	820	5,000
			4432	learn to swim	15,200			12,000
			4433	lifeguard	-			
			4434	private	1,000	1,100	1,100	1,200
					22,050	2,260	2,260	18,550
NON-RESIDENT								
51	82	0411	4430	mom and me				
			4431	tiny tots				
			4432	learn to swim				
			4433	lifeguard				
			4434	private				
						-	-	-
TOTAL REVENUE					22,811	2,666	2,666	19,567
EXPENSES								
WAGES								
51	82	0001	6034	swim lesson instructors	9,000	758	758	8,000
			6035	swim lesson coordinator	1,715			1,500
			6036	aqua classes instructor	-			
					10,715	758	758	9,500
PAYROLL WAGES								
51	80	0002	6101	ss expense	664	47	47	589
			6102	medicare expense	155	11	11	138
					819	58	58	727
PROFESSIONAL SERVICES								
51	82	0003	6129	american red cross fees				
ADMINISTRATIVE EXPENSES								
51	82	0004	6216	program supplies/expenses	200			200
			6218	refunds				
					200	-	-	200
				total expenses	11,734	816	816	10,427
				TOTAL REVENUE	22,811	2,666	2,666	19,567
				TOTAL EXPENSES	11,734	816	816	10,427
				NET INCOME(LOSS)	11,077	1,850	1,850	9,140

					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
SPLASHPAD								
REVENUE								
MISC								
51	83	0000	3022	transfers from other funds	4		-	32
					4	-	-	32
DAILY FEES								
RESIDENT								
51	83	0420	4400	youth 4-17 individual	22,000	11,871	11,871	12,000
					22,000	11,871	11,871	12,000
daily fee increase \$4/\$6								
NON-RESIDENT								
51	83	0421	4400	youth 4-17 individual				
					-	-	-	-
MISCELLANEOUS								
51	83	0429	4422	rental	800	1,200	1,200	1,200
						180	180	500
4428 group outings					800	1,380	1,380	1,700
TOTAL REVENUE					22,804	13,251	13,251	13,732
EXPENSES								
WAGES								
51	83	0001	6032	front desk	45			462
3 holidays, 6 special events 33 hours x \$14					45	-	-	462
PAYROLL WAGES								
51	83	0002	6101	ss expense	3			29
6102 medicare expense					1			7
					4	-	-	35
ADMINISTRATIVE EXPENSES								
51	83	0004	6200	office supplies				25
6216 program supplies/expenses						-		275
banner/sign/holiday lights/handouts					-	-	-	300
51	83	0005	6310	CREDIT CARD EXP				
MATERIALS & SUPPLIES								
51	83	0007	6500	miscellaneous (special events)	225	56	56	300
6513 first aid (bee sting wipes)					25			25
6514 safety					50			
6518 id supplies								
					300	56	56	325
total expenses					349	56	56	1,122
TOTAL REVENUE					22,804	13,251	13,251	13,732
TOTAL EXPENSES					349	56	56	1,122
NET INCOME(LOSS)					22,455	13,195	13,195	12,610
TOTAL FUND REVENUE					117,269	42,643	42,647	97,469
TOTAL FUND EXPENSES					113,212	76,299	82,227	119,428
FUND NET INCOME(LOSS)					4,057	(33,656)	(39,580)	(21,959)

					2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
DEBT SERVICE								
Revenues								
60	10	0000	3001	real estate taxes current	645,000	627,734	644,099	655,000
			3002	real estate taxes int			18	
			3030	BOND PROCEEDS				
			3007	interest				
					<hr/>	<hr/>	<hr/>	<hr/>
					645,000	627,734	644,099	655,000
DEBT SERVICE EXPENSES								
60	10	0015	6900	interest	13,458	4,845	13,458	9,345
			6902	agent fee				
			6901	principle	626,720		626,720	639,795
					<hr/>	<hr/>	<hr/>	<hr/>
					640,178	4,845	640,178	649,140
TOTAL REVENUE					645,000	627,734	644,099	655,000
TOTAL EXPENSES					640,178	4,845	640,178	649,140
NET INCOME(LOSS)					4,822	622,889	3,921	5,860

			2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget		
CAPITAL								
Revenues								
70	10	0000	3030	Bonds proceeds	549,000	559,795	565,000	
			3010	donations				
			3011	grant income			240,300	
			3028	miscellaneous				
			3022	OPERATING TRANSFER IN	-		100,000	
				from golf for bridge 2022				
			3007	interest	-	25		
					<hr/>			
					549,000	25	559,795	905,300
DEBT SERVICE EXPENSES								
70	10	0015	6900	interest	13,913	13,913	11,375	
			6901	principle	145,000	145,000	155,000	
			6902	agent fees	-			
			6903	bond issue costs	11,500		11,500	
					<hr/>			
					170,413	-	158,913	177,875
CAPITAL								
70	10	0020	7001	vehicles				
			7002	maintenance equipment	105,500	104,221		
			7003	buildings & structures	35,000	9,003	15,000	
			7004	equipment and furnishings	59,100	28,185	47,800	
			7014	fiber installation				
			7013	website development				
			7011	tech study				
			7012	prof fees				
			7005	golf course	72,195	73,147	383,300	
				includes carryover from 2020 for bridge 4	\$36,055			
			7006	swimming pool	-		30,000	
			7007	community center	-		5,000	
			7008	parks & grounds	167,630	33,750	122,005	
			7009	midwest museum				
			7010	concessions	5,000	2,633		
			7013	website development				
			7015	trail connections				
			7018	kiwanis prairie park				
			7019	chief black partridge				
			7020	leon d larson park				
			7021	wetzel park				
			7022	kiwanis east park				
			7023	parkside preserve				
			7024	boynton park				
			7025	old mill park				
			7026	dog park				
			7027	emil cassier				
			7028	watershed project				
			7042	reston ponds			500,000	
			7043	north grove			18,250	
			7029	ovitz park				
					<hr/>			

	2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
CAPITAL	444,425	250,939	-	1,121,355
TOTAL EXPENSES	614,838	250,939	158,913	1,299,230
TOTAL REVENUE	549,000	25	559,795	905,300
TOTAL EXPENSES	614,838	250,939	158,913	1,299,230
NET INCOME(LOSS)	(65,838)	(250,914)	400,883	(393,930)

ACTION 2020 - new				2021 Budget	09/30/21 YTD	Projected 2021	2022 Requested Budget
Revenues							
71	10	0000	3030 Bonds proceeds	-			
			3022 OPERATING TRANSFER IN corporate fund recreation fund special recreation fund donations fund				24,000
			3011 GRANT INCOME	249,002	91,714		200,000
			oslad - baseball 200000 2022				110,802
			idot reim 90% 110,802				
			dcpf seg 1 const 126,454				
			idot reim ce seg 1 113,998				
			dcffp set 1 ce 8550				
			3007 interest		126		
				<hr/>	<hr/>	<hr/>	<hr/>
				249,002	91,840	-	334,802
EXPENSES							
PROFESSIONAL SERVICES							
71	10	0003	6125 misc consultants				
			6131 preconstruction/campus				
			6132 general conditions/campus				
			6133 construction prof fees				
				<hr/>	<hr/>	<hr/>	<hr/>
						-	-
ADMINISTRATIVE EXPENSE							
71	10	0004	6203 printing & publication				
			6210 licenses, etc				
			6214 public relations				
				<hr/>	<hr/>	<hr/>	<hr/>
						-	-
CONTRACTED SERVICES							
71	10	0005	6306 bank service charges				
			6312 SITE PREPARATION				
				<hr/>	<hr/>	<hr/>	<hr/>
						-	-
UTILITIES							
71	10	0009	6703 GAS				
DEBT SERVICE EXPENSES							
71	10	0015	6900 interest				
			6901 principle				
			6902 agent fees				
			6903 bond issue costs				
				<hr/>	<hr/>	<hr/>	<hr/>
						-	-
CAPITAL							
71	10	0020	7031 community center				
			7006 aquatics				
			7029 OVITZ PARK		58,700		
			7032 splashpad				

7033	dog park				
7034	sled hill				
7035	NORTH SPORTS COMPLEX	1,000,000	60,661		700,000
	total estimate 1515362				
7036	ff&e				
7037	SOUTH SPORTS COMPLEX	15,000	124,760		
	william charles balance 11,000 (Retainage 21,517.57)				
7038	golf irrigation				
7039	trail connections	600,000	357,079		135,200
	— gwt segment 1				
	— construction 421,512				
	— construction engineering 142,498				
	gwt segment 2				
	ROW balance 12000				
	engineering 123200				
7040	landscaping	5,350			
7041	irrigation				
		1,620,350	601,200	-	835,200
	TOTAL EXPENSES	1,620,350	601,200	-	835,200
	TOTAL REVENUE	249,002	91,840	-	334,802
	TOTAL EXPENSES	1,620,350	601,200	-	835,200
	NET INCOME(LOSS)	(1,371,348)	(509,361)	-	(500,398)

**Sycamore Park District
Summarized Revenue & Expense Report
2021 Approved Budget vs. Projected Year End
With 2022 Proposed Budget**

Corporate Fund (10)

<u>Department</u>	2021 Approved Budget	2021 Projections	Diff	2022 Proposed Budget
Revenues				
Administration	1,583,814	1,770,684	186,870	1,672,035
Marketing	-	1,000	1,000	-
Parks	23,732	22,678	(1,054)	24,889
	<u>1,607,546</u>	<u>1,794,362</u>	<u>186,816</u>	<u>1,696,924</u>
Total Revenues	1,607,546	1,794,362	186,816	1,696,924
Expenses				
Administration	1,269,693	1,236,611	(33,082)	1,297,766
Marketing	44,939	44,599	(340)	52,000
Parks	297,933	276,469	(21,464)	324,043
	<u>1,612,565</u>	<u>1,557,679</u>	<u>(54,886)</u>	<u>1,673,809</u>
Total Expenses	1,612,565	1,557,679	(54,886)	1,673,809
Total Fund Revenues	1,607,546	1,794,362	186,816	1,696,924
Total Fund Expenses	1,612,565	1,557,679	(54,886)	1,673,809
Surplus (Deficit)	(5,019)	236,684	241,703	23,115

Recreation Fund (20)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Administration	1,027,728	1,026,045	(1,683)	1,043,505
Sports Complex	44,457	43,335	(1,122)	42,018
Sports Complex Maintenance	42,339	43,719	1,380	40,522
Midwest Museum of Natural Hist	2,400	1,681	(719)	-
Programs-Youth	21,711	21,225	(486)	22,634
Programs-Teens	1,696	1,310	(386)	1,862
Programs-Adult	4,806	21,554	16,748	14,213
Programs-Nature	-	-	-	2,350
Programs-Leagues	9,798	7,315	(2,483)	11,408
Programs-Youth Athletics	24,382	54,330	29,948	63,320
Programs-Fitness	12,629	17,792	5,163	18,701
Programs-Preschool	6,569	-	(6,569)	407
Programs-Dance	3,085	3,011	(74)	3,638
Programs-Special Events	9,594	3,417	(6,177)	11,797
Programs-Concerts	6,850	9,531	2,681	11,132
Brochure	7,350	-	(7,350)	4,000
Weight Room	149,397	118,533	(30,864)	132,359
Community Center	50,849	64,764	13,915	58,968
Total Revenues	1,425,640	1,437,562	11,922	1,482,834
Expenses				
Administration	598,550	572,814	(25,736)	611,676
Sports Complex	-	-	-	-
Sports Complex Maintenance	434,361	424,675	(9,686)	451,086
Midwest Museum of Natural Hist	18,750	13,858	(4,892)	-
Programs-Youth	13,196	8,607	(4,589)	8,952
Programs-Teens	1,049	400	(649)	761
Programs-Adult	2,765	9,385	6,620	5,858
Programs-Nature	-	-	-	1,070
Programs-Leagues	6,405	4,718	(1,687)	6,852
Programs-Youth Athletics	14,610	39,495	24,885	39,832
Programs-Fitness	9,527	12,839	3,312	14,037
Programs-Preschool	4,635	-	(4,635)	280
Programs-Dance	1,487	1,222	(265)	1,607
Programs-Special Events	6,204	2,325	(3,879)	6,786
Programs-Concerts	5,350	8,512	3,162	9,564
Brochure	24,575	18,487	(6,088)	25,500
Weight Room	32,156	29,232	(2,924)	30,890
Community Center	218,217	195,505	(22,712)	228,967
Total Expenses	1,391,837	1,342,075	(49,762)	1,443,717
Total Fund Revenues	1,425,640	1,437,562	11,922	1,482,834
Total Fund Expenses	1,391,837	1,342,075	(49,762)	1,443,717
Surplus (Deficit)	33,803	95,487	61,684	39,117

Donations (21)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Administration	<u>25,500</u>	<u>32,180</u>	<u>6,680</u>	<u>26,500</u>
Total Revenues	25,500	32,180	6,680	26,500
Expenses				
Administration	<u>50,000</u>	<u>28,220</u>	<u>(21,780)</u>	<u>26,500</u>
Total Expenses	50,000	28,220	(21,780)	26,500
Total Fund Revenues	25,500	32,180	6,680	26,500
Total Fund Expenses	50,000	28,220	(21,780)	26,500
Surplus (Deficit)	(24,500)	3,960	28,460	-

Special Recreation (22)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Administration	<u>208,000</u>	<u>207,808</u>	<u>(192)</u>	<u>216,000</u>
Total Revenues	208,000	207,808	(192)	216,000
Expenses				
Administration	<u>204,500</u>	<u>205,565</u>	<u>1,065</u>	<u>216,000</u>
Total Expenses	204,500	205,565	1,065	216,000
Total Fund Revenues	208,000	207,808	(192)	216,000
Total Fund Expenses	204,500	205,565	1,065	216,000
Surplus (Deficit)	3,500	2,243	(1,257)	-

Insurance (23)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Administration	<u>71,000</u>	<u>71,043</u>	<u>43</u>	<u>60,000</u>
Total Revenues	71,000	71,043	43	60,000
Expenses				
Administration	<u>71,000</u>	<u>61,276</u>	<u>(9,724)</u>	<u>60,815</u>
Total Expenses	71,000	61,276	(9,724)	60,815
Total Fund Revenues	71,000	71,043	43	60,000
Total Fund Expenses	71,000	61,276	(9,724)	60,815
Surplus (Deficit)	-	9,767	9,767	(815)

Audit (24)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Administration	<u>15,000</u>	<u>14,966</u>	<u>(34)</u>	<u>14,500</u>
Total Revenues	15,000	14,966	(34)	14,500
Expenses				
Administration	<u>16,500</u>	<u>16,500</u>	<u>-</u>	<u>15,000</u>
Total Expenses	16,500	16,500	-	15,000
Total Fund Revenues	15,000	14,966	(34)	14,500
Total Fund Expenses	16,500	16,500	-	15,000
Surplus (Deficit)	(1,500)	(1,534)	(34)	(500)

Paving & Lighting (25)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Administration	<u>25,000</u>	<u>24,953</u>	<u>(47)</u>	<u>-</u>
Total Revenues	25,000	24,953	(47)	-
Expenses				
Administration	<u>73,522</u>	<u>-</u>	<u>(73,522)</u>	<u>74,000</u>
Total Expenses	73,522	-	(73,522)	74,000
Total Fund Revenues	25,000	24,953	(47)	-
Total Fund Expenses	73,522	-	(73,522)	74,000
Surplus (Deficit)	(48,522)	24,953	73,475	(74,000)

Park Police (26)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Administration	<u>5,319</u>	<u>5,316</u>	<u>(3)</u>	<u>5,316</u>
Total Revenues	5,319	5,316	(3)	5,316
Expenses				
Administration	<u>4,844</u>	<u>4,629</u>	<u>(215)</u>	<u>4,844</u>
Total Expenses	4,844	4,629	(215)	4,844
Total Fund Revenues	5,319	5,316	(3)	5,316
Total Fund Expenses	4,844	4,629	(215)	4,844
Surplus (Deficit)	475	687	212	472

IMRF (27)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Administration	<u>111,000</u>	<u>110,609</u>	<u>(391)</u>	<u>100,000</u>
Total Revenues	111,000	110,609	(391)	100,000
Expenses				
Administration	<u>111,000</u>	<u>110,609</u>	<u>(391)</u>	<u>100,000</u>
Total Expenses	111,000	110,609	(391)	100,000
Total Fund Revenues	111,000	110,609	(391)	100,000
Total Fund Expenses	111,000	110,609	(391)	100,000
Surplus (Deficit)	-	0	0	-

Social Security (28)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Administration	<u>100,000</u>	<u>100,113</u>	<u>113</u>	<u>112,000</u>
Total Revenues	100,000	100,113	113	112,000
Expenses				
Administration	<u>105,224</u>	<u>105,337</u>	<u>113</u>	<u>112,000</u>
Total Expenses	105,224	105,337	113	112,000
Total Fund Revenues	100,000	100,113	113	112,000
Total Fund Expenses	105,224	105,337	113	112,000
Surplus (Deficit)	(5,224)	(5,224)	(0)	-

Concessions (30)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Clubhouse Concessions	68,256	96,765	28,509	98,130
Beverage Cart	6,352	10,719	4,367	11,184
Sports Complex Concessions	32,667	48,641	15,974	51,766
Pool Concessions	10,549	-	(10,549)	-
Catering	18,007	16,107	(1,900)	17,005
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	135,831	172,231	36,400	178,085
Expenses				
Clubhouse Concessions	88,703	93,009	4,306	100,637
Beverage Cart	5,381	9,165	3,784	9,887
Sports Complex Concessions	31,665	35,323	3,658	39,229
Pool Concessions	10,046	-	(10,046)	-
Catering	6,690	4,941	(1,749)	6,720
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	142,485	142,437	(48)	156,473
Total Fund Revenues	135,831	172,231	36,400	178,085
Total Fund Expenses	142,485	142,437	(48)	156,473
Surplus (Deficit)	(6,654)	29,794	36,448	21,612

Developer Contributions (32)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Administration	<u>15,000</u>	<u>-</u>	<u>(15,000)</u>	<u>15,000</u>
Total Revenues	15,000	-	(15,000)	15,000
Expenses				
Administration	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Total Expenses	15,000	-	-	15,000
Total Fund Revenues	15,000	-	(15,000)	15,000
Total Fund Expenses	15,000	-	-	15,000
Surplus (Deficit)	-	-	(15,000)	-

Golf Course (50)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Golf Operations	425,553	610,039	184,486	540,274
Golf Maintenance	22,039	21,947	(92)	22,239
Total Revenues	447,592	631,986	184,394	562,513
Expenses				
Golf Operations	233,920	250,360	16,440	276,636
Golf Maintenance	265,811	266,609	798	296,816
Total Expenses	499,731	516,969	17,238	573,452
Total Fund Revenues	447,592	631,986	184,394	562,513
Total Fund Expenses	499,731	516,969	17,238	573,452
Surplus (Deficit)	(52,139)	115,017	167,156	(10,939)

Aquatics (51)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Pool	71,654	26,730	(44,924)	64,170
Swim Lessons	22,811	2,666		19,567
Splashpad	22,804	13,251	(9,553)	13,732
Total Revenues	117,269	42,647	(54,477)	97,469
Expenses				
Pool	67,929	50,252	(17,677)	72,978
Pool Maintenance	33,200	31,103	(2,097)	34,900
Swim Lessons	11,734	816	(10,918)	10,427
Swim Lessons	-	56	56	1,122
Total Expenses	112,863	82,227	(30,636)	119,428
Total Fund Revenues	117,269	42,647	(54,477)	97,469
Total Fund Expenses	112,863	82,227	(30,636)	119,428
Surplus (Deficit)	4,406	(39,580)	(23,841)	(21,959)

Debt Service (60)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Administration	<u>645,000</u>	<u>644,099</u>	<u>(901)</u>	<u>655,000</u>
Total Revenues	645,000	644,099	(901)	655,000
Expenses				
Administration	<u>640,178</u>	<u>640,178</u>	<u>0</u>	<u>649,140</u>
Total Expenses	640,178	640,178	0	649,140
Total Fund Revenues	645,000	644,099	(901)	655,000
Total Fund Expenses	640,178	640,178	0	649,140
Surplus (Deficit)	4,822	3,921	(901)	5,860

Capital Projects (70)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Administration	<u>549,000</u>	<u>-</u>	<u>(549,000)</u>	<u>905,300</u>
Total Revenues	549,000	-	(549,000)	905,300
Expenses				
Administration	<u>614,838</u>	<u>158,913</u>	<u>(455,926)</u>	<u>1,299,230</u>
Total Expenses	614,838	158,913	(455,926)	1,299,230
Total Fund Revenues	549,000	-	(549,000)	905,300
Total Fund Expenses	614,838	158,913	(455,926)	1,299,230
Surplus (Deficit)	(65,838)	(158,913)	(93,075)	(393,930)

Action 2020 (71)

<u>Department</u>	<u>2021 Approved Budget</u>	<u>2021 Projections</u>	<u>Diff</u>	<u>2022 Proposed Budget</u>
Revenues				
Administration	249,002	-	(249,002)	334,802
Total Revenues	249,002	-	(249,002)	334,802
Expenses				
Administration	1,620,350	-	(1,620,350)	835,200
Total Expenses	1,620,350	-	(1,620,350)	835,200
Total Fund Revenues	249,002	-	(249,002)	334,802
Total Fund Expenses	1,620,350	-	(1,620,350)	835,200
Surplus (Deficit)	(1,371,348)	-	1,371,348	(500,398)
Total Fund Revenues	5,752,699	5,289,875	(193,677)	6,462,243
Total Fund Expenses	7,286,437	4,972,612	(678,475)	7,374,608
Surplus (Deficit)	(1,533,738)	317,263	484,798	(912,365)



Board of Commissioners
Date of Board Meeting: January 25, 2022

Information Only

AGENDA ITEM:

Open Position & Job Description updates

BACKGROUND INFORMATION:

At the end of December 2021, the Recreation Specialist Justin Genz left the employment of the Sycamore Park District.

This allowed the staff to review the job description and update it to reflect actual and/or needed changes. The Recreation Specialist position will be posted with IPRA this month. We hope to start interviews in February and have the position filled by March, prior to the start of the athletic season.

In the interim, our former Graduate Assistant, Kelsey Lynch is filling the position until filled.

This staffing change promoted staff to do a more thorough review of the other Recreation position descriptions. We will be updating those as well. Our goal is to have those complete by March 2022.

FISCAL IMPACT:

STAFF RECOMMENDATION:

PREPARED BY: Jonelle Bailey, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL: BOARD ACTION:

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: January 25, 2022

STAFF RECOMMENDATION

AGENDA ITEM: TAX ABATEMENT: ALTERNATE REVENUE BONDS 2017A ORDINANCE 01-2022: Recommend Approval

BACKGROUND INFORMATION: In April of 2017, the Sycamore Park District issued \$7,130,000 in Alternate Revenue G.O. Bonds in order to fund the Action 2020 projects. The intent of this type of bond is that “alternate revenues”, not levied taxes, are to be used to repay this debt. A portion of the increase in the tax rate approved through the referendum will be used to repay the debt.

The county has record of all bonds issued by the District. They use this information to assist in determining the tax levy amount for debt repayment. Since taxes are not used to repay this Alternate Bond, the District has to formally communicate to the county to abate the taxes for this specific issuance. The ordinance is the appropriate form of communication necessary to do this.

FISCAL IMPACT: The amount payable for this bond in 2022 is \$282,075. This and the abatement are reflected in the 2022 FY budget.

STAFF RECOMMENDATION: Recommend approval of Ordinance 01-2022.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance.

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. 01-2022

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2017A, of the Sycamore Park District, DeKalb County, Illinois.

WHEREAS the Board of Park Commissioners (the “*Board*”) of the Sycamore Park District, DeKalb County, Illinois (the “*District*”), by Ordinance Number 05-2017, adopted on the 25th day of April, 2017 (the “*Ordinance*”), did provide for the issue of \$7,130,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2017A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) are or are expected to be available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of

DeKalb, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

Section 4. Effective Date. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Approved _____, 20__.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
 COUNTY OF DEKALB)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DeKalb, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of Ordinance No. 01-2022 entitled:

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2017A, of the Sycamore Park District, DeKalb County, Illinois.

(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois (the “*District*”), on the 25th day of January, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the District’s \$7,130,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2017A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 20__.

County Clerk of The County
 of DeKalb, Illinois

[SEAL]

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: January 25, 2022

STAFF RECOMMENDATION

AGENDA ITEM: TAX ABATEMENT: ALTERNATE REVENUE BONDS 2015A ORDINANCE 02-2022: Recommend Approval

BACKGROUND INFORMATION: In April of 2015, the Sycamore Park District issued \$1,620,000 in Alternate Revenue G.O. Bonds in order to refund the balance of the 2006 Alternate Revenue G.O. Bonds. The intent of this type of bond is that “alternate revenues”, not levied taxes, are to be used to repay this debt. Currently, the District is using a portion of our annual G.O. Bond to make the annual payment.

The county has record of all bonds issued by the District. They use this information to assist in determining the tax levy amount for debt repayment. Since taxes are not used to repay this Alternate Bond, the District has to formally communicate to the county to abate the taxes for this specific issuance. The ordinance is the appropriate form of communication necessary to do this.

FISCAL IMPACT: The amount payable for this bond in 2022 is \$177,750. This and the abatement are reflected in the 2022 FY budget.

STAFF RECOMMENDATION: Recommend approval of Ordinance 02-2022.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance.

EXECUTIVE DIRECTOR REVIEW/APPROVAL:

JEB

BOARD ACTION:

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. 02-2022

ORDINANCE abating the tax heretofore levied for the year 2021 to pay debt service on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015A of the Sycamore Park District, DeKalb County, Illinois

* * *

WHEREAS, the Board of Park Commissioners (the “*Board*”) of the Sycamore Park District, DeKalb County, Illinois (the “*District*”), by ordinance adopted on the 28th day of April, 2015 (the “*Bond Ordinance*”), did provide for the issue of \$1,620,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Bond Ordinance) will be available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2021 to pay such debt service on the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Bond Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of DeKalb County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect upon its adoption.

Adopted _____, _____.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of DeKalb County, Illinois, and as such official I do further certify that on the ____ day of _____, _____, there was filed in my office a duly certified copy of Ordinance No. 02-2022 entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2021 to pay debt service on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015A of the Sycamore Park District, DeKalb County, Illinois

duly adopted by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois, on the 25th day of January, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, _____.

County Clerk of DeKalb County, Illinois

[SEAL]

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: January 25, 2022

STAFF RECOMMENDATION

AGENDA ITEM: TAX ABATEMENT: ALTERNATE REVENUE BONDS 2019A ORDINANCE 03-2022: Recommend Approval

BACKGROUND INFORMATION: In September of 2019, the Sycamore Park District issued \$5,070,000 in Alternate Revenue G.O. Bonds in order to fund the remaining Action 2020 projects. The intent of this type of bond is that “alternate revenues”, not levied taxes, are to be used to repay this debt. A portion of the increase in the tax rate approved through the referendum will be used to repay the debt.

The county has record of all bonds issued by the District. They use this information to assist in determining the tax levy amount for debt repayment. Since taxes are not used to repay this Alternate Bond, the District has to formally communicate to the county to abate the taxes for this specific issuance. The ordinance is the appropriate form of communication necessary to do this.

FISCAL IMPACT: The amount payable for this bond in 2022 is \$520,650.00. This and the abatement are reflected in the 2022 FY budget.

STAFF RECOMMENDATION: Recommend approval of Ordinance 03-2022.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance.

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. 03-2022

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Sycamore Park District, DeKalb County, Illinois.

WHEREAS the Board of Park Commissioners (the “*Board*”) of the Sycamore Park District, DeKalb County, Illinois (the “*District*”), by Ordinance Number 06-2019, adopted on the 17th day of September, 2019 (the “*Ordinance*”), did provide for the issue of \$5,070,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2019A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) are or are expected to be available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of

DeKalb, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

Section 4. Effective Date. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Approved _____, 20__.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
 COUNTY OF DEKALB)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DeKalb, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of Ordinance No. 03-2022 entitled:

ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Sycamore Park District, DeKalb County, Illinois.

(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois (the “*District*”), on the 25th day of January, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the District’s \$5,070,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 20__.

County Clerk of The County
of DeKalb, Illinois

[SEAL]



Board of Commissioners
Date of Board Meeting: January 25, 2022

STAFF RECOMMENDATION

AGENDA ITEM:

Organizational Chart

BACKGROUND INFORMATION:

With the proposed changes to full time positions, the organizational chart needed to be updated.

FISCAL IMPACT:

STAFF RECOMMENDATION: Board vote to accept proposed change.

PREPARED BY: Jonelle Bailey, Executive Director

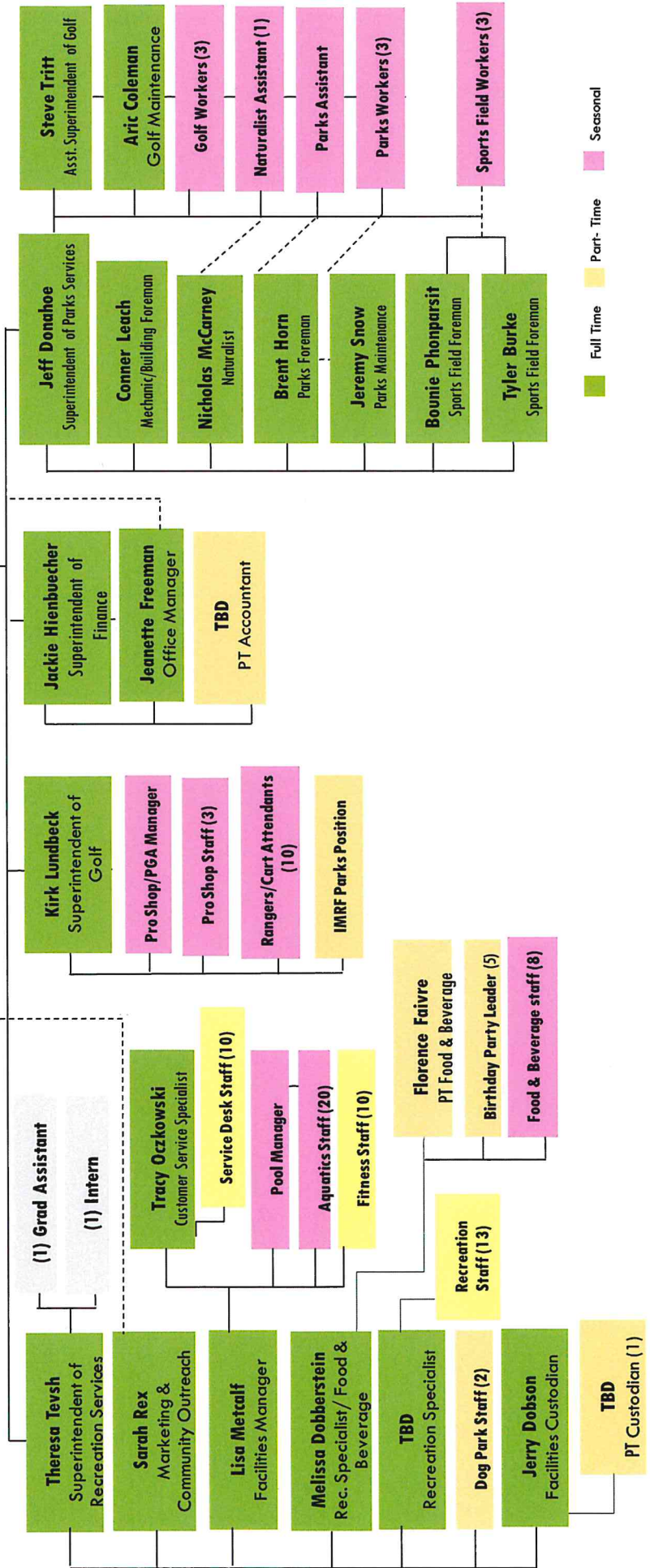
EXECUTIVE DIRECTOR REVIEW/APPROVAL: BOARD ACTION: *JEB*

Sycamore District Residents



Board of Commissioners

Jonelle Bailey
Executive Director



Full Time Part- Time Seasonal



Board of Commissioners
Date of Board Meeting: January 25, 2022

STAFF RECOMMENDATION

AGENDA ITEM:

Executive Summary

BACKGROUND INFORMATION:

Annually we prepare a document that provides an in-depth review of the information that has been submitted in our board reports. While the information is important it does not allow easy sharing of the information. We are proposing an updated format that will assist the District and the Foundation with promoting the Mission, Vision and Core Values of the district.

A mock-up of the design is included. We would like to know if the amount of information provided will be enough for the board annually.

FISCAL IMPACT:

STAFF RECOMMENDATION: Board vote to accept proposed change.

PREPARED BY: Jonelle Bailey, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL: BOARD ACTION:

A handwritten signature in black ink, appearing to read "JEB", is written over the "BOARD ACTION:" text.



Annual Report
2021

MISSION

Connecting Sycamore to wellness, nature, and each other.

VISION

To enhance the Sycamore community through wellness, recreation and greenspace, the Board and Staff take a responsive and inclusive approach to service, community relationships, and sustaining the Sycamore Park District legacy.

CORE VALUES

We value **Equity** by recognizing and serving all groups in our community, and continually seeking new ways to be inclusive and engage with diverse populations.

We value **Transparency** through fiscal responsibility, equitable policies, and pro-active communication.

We value **Sustainability** and are committed to the conservation of Sycamore's green space for recreation and the well-being of the community today and for future generations.

We value **Connections** that stem from the relationships that begin and grow through the opportunities and partnerships we maintain.

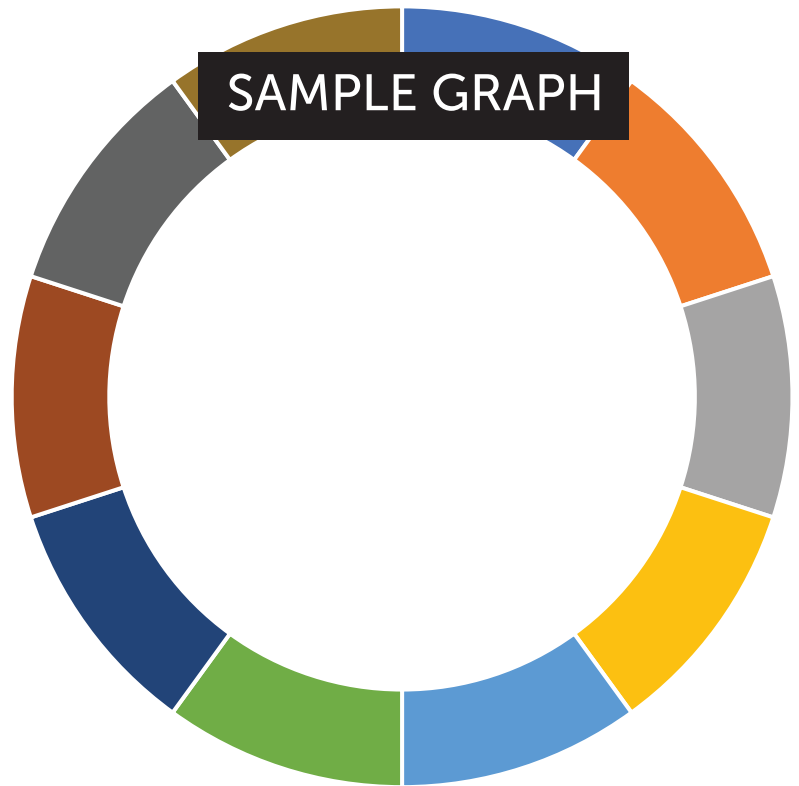
HISTORY

ABOUT THIS REPORT

Revenue

FISCAL YEAR 2021

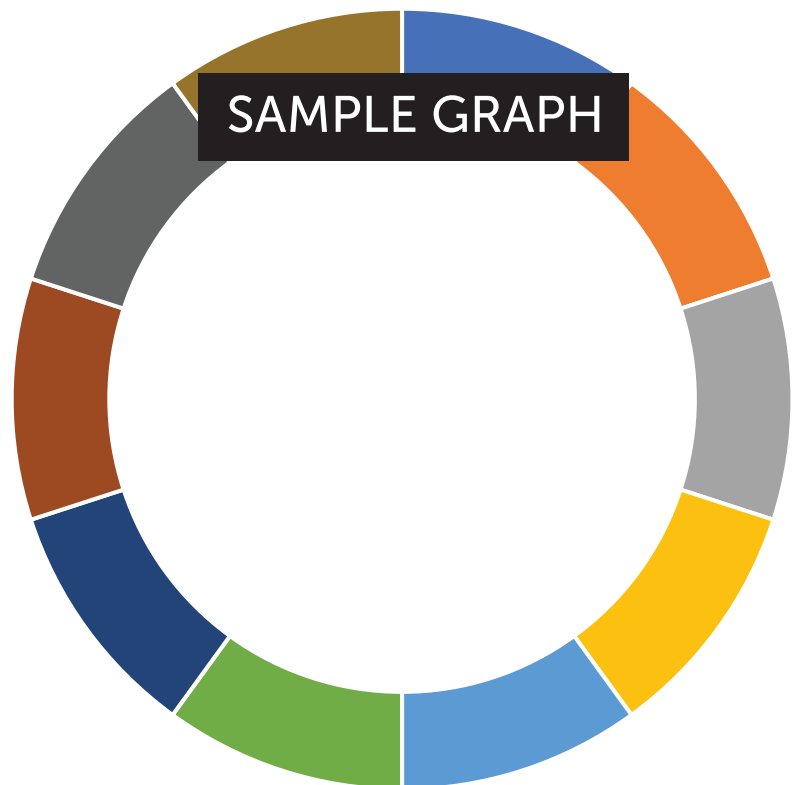
● Property Tax Receipts.....%	\$
● Program Fee.....%	\$
● Aquatics.....%	\$
● Golf.....%	\$
● Pathway Fitness/Gym.....%	\$
● Dog Park.....%	\$
● Concessions.....%	\$
● Rentals.....%	\$
● Misc.....%	\$
● Grants & Donations.....%	\$
● Interest.....%	\$



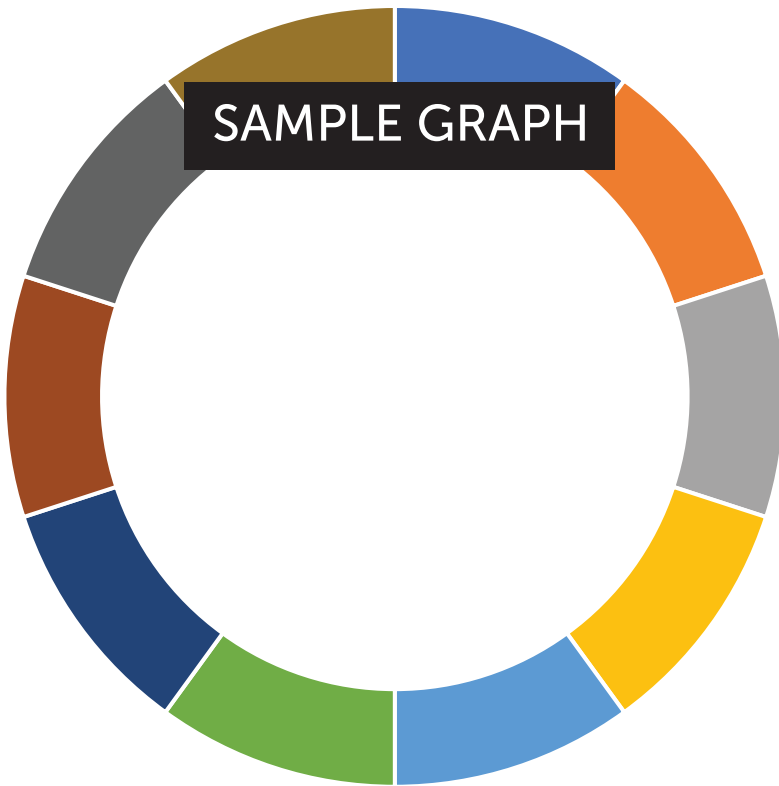
Expense

FISCAL YEAR 2021

● Salaries & Wages.....%	\$
● Special Recreation.....%	\$
● Debt Service.....%	\$
● Contractual.....%	\$
● Employment Expenses.....%	\$
● Materials & Supplies.....%	\$
● Utilities.....%	\$
● Misc.....%	\$
● Insurance.....%	\$



YOUR TAX DOLLARS



The graph on the left shows how your 2020 tax bill (paid in 2021) is allocated among the various taxing districts in Sycamore.

- School District 427 61.80%
- DeKalb County 10.90%
- Sycamore Park District 7%
- CC 523 Kishwaukee 6.70%
- City of Sycamore 6.60%
- Sycamore Road & Bridge 2.60%
- Sycamore Library 2.50%
- Sycamore Township 1.30%
- DeKalb Count Forest Preserve 0.80%

CAPITOL BUDGET AND ALLOCATING RESOURCES

The District has \$350,000 available annually for the maintenance and upkeep of parks and facilities. The Board focuses funds on the highest priorities and most impactful ways to achieve sustainability. Areas where these funds are divided among include:

- Neighborhood Parks
- Golf Course and Clubhouse
- Trails
- Splashpad
- Community Center
- Sports Complexes
- Community Pool
- Equipment
- Upkeep of Equipment

SYCAMORE PARK DISTRICT *Core Values*

EQUITY

Updated registration form to use pronouns he/she/they/prefer not to say in place of gender

staff participated in the IL Association of Park District's Safe Zone Conversations. The three-part series opens up discussions about racism, LGBTQ+, and Latinx matters and ties them into the Park and Recreation field and workplace.

TRANSPARENCY

To better define its role within the community the Sycamore Park District adopted new Mission, Vision, and Core Value Statements in April 2021.

SUSTAINABILITY

plants were grown in the new indoor growing system thanks to a donation from Innovative Growers

CONNECTIONS

people attended the Summer Concert Series after returning from its COVID-19 hiatus.

families participated in the new Homeschool program October 2021



PARKS IN PROGRESS ¹⁷⁵

List of significant projects and initiatives with some pulled out and highlighted with a photo and description.

- Riverside Sports Complex Completion
- 1 mile of the Great Western Trail Extension: Phase I Completion
- New Park District logo and domain name implemented
- ITEP Grant for Great Western Trail Extension: Phase II
- Development of designated park space in the Reston Ponds neighborhood, began moving forward with the property being graded and transferred to the District. A public input meeting was held August 3, 2021 to start working with the community to develop the space.
- Renamed the Sycamore Sports Complex, Citizens Memorial Sports Complex celebrating all of the groups and individuals who have made an impact on youth athletics in Sycamore and/or helped enhance this park over the years.



	2020	2021
Rounds of Golf	xx	xx
Outings	xx	xx

Significant projects/initiatives



	2020	2021
24/7 Members	xx	xx
Pathway Pass Holders	xx	xx
Track Pass Holders	xx	xx
Open Gym Pass Holders	xx	xx

Significant projects/initiatives



	2020	2021
Community Pool	xx	xx
Attendance	xx	xx
Passes Sold	xx	xx
Splash Fountain		
Attendance	xx	xx
Significant projects/initiatives		

POOL FOCUS GROUP

Description and Survey Results

SURVEYS ADMINISTERED IN 2021

ECOLOGY, NATURAL AREAS, AND EDUCATION REPORT

Summary of 2021 Report

PROGRAM SURVEY RESULTS

Intergovernmental Agreements

School District

City of Sycamore

Affiliates

Sycamore Youth Baseball

Sycamore Girls Softball

Kishwaukee Valley Storm

AYSO Soccer

Partners

Sycamore Public Library

Family Service Agency of DeKalb

Northwestern Medicine

Friends, Sponsors, and Donors

Doty and Sons – Ladderball game at Sports Complex

Schramer Family - Benches along Great Western Trail Extension

Etc...

LEADERSHIP TEAM

Director

Superintendents

BOARD OF COMMISSIONERS

Board of Commissioners

2022 Board Meeting Schedule

DISTRICT BY THE NUMBERS

District Amenities

ESTABLISHED
1923

19
PARKS

9.8
MILES
TRAILS

COMMUNITY CENTER
GOLF COURSE
SPLASHPAD • POOL
DOG PARK • SLED HILL

WE VALUE **EXAMPLE** TRANSPARENCY • SUSTAINABILITY • CONNECTIONS