

ACCOUNT
NUMBER

ACCOUNT DESCRIPTION

FINAL ACCOUNT
BUDGET NUMBER

ACCOUNT DESCRIPTION

FINAL
BUDGET

BEGINNING BALANCE

0 BEGINNING BALANCE

0

ADMINISTRATION ADMINISTRATION

REVENUES REVENUES

REVENUE REVENUE

10-10-0000-3001 REAL ESTATE TAXES CURRENT

1,578,000

10-10-0000-3005 REPLACEMENT TAXES

103,000

10-10-0000-3007 INTEREST INCOME

40,000

10-10-0000-3022 TRANSFERS FROM OTHER FUNDS

35,007

10-10-0000-3025 FARM INCOME

15,025

10-10-0000-3028 MISCELLANEOUS

500

10-10-0000-4000 SHELTER RENTALS

7,500

10-10-0000-4001 ALCOHOL PERMITS

800

TOTAL REVENUE

1,779,832

TOTAL REVENUE

1,779,832

TOTAL REVENUES: ADMINISTRATION

1,779,832

TOTAL REVENUES: ADMINISTRATION

1,779,832

MARKETING MARKETING

REVENUES REVENUES

REVENUE REVENUE

10-12-0000-3050 MARKETING INCOME

1,200

TOTAL REVENUE

1,200

TOTAL REVENUE

1,200

TOTAL REVENUES: MARKETING

1,200

TOTAL REVENUES: MARKETING

1,200

PARKS PARKS

REVENUES REVENUES

REVENUE REVENUE

10-15-0000-3022 TRANSFERS FROM OTHER FUNDS

17,967

10-15-0000-4005 DOG PARK REVENUE

7,000

TOTAL REVENUE

24,967

TOTAL REVENUE

24,967

TOTAL REVENUES: PARKS

24,967

TOTAL REVENUES: PARKS

24,967

ADMINISTRATION ADMINISTRATION

EXPENSES EXPENSES

WAGES WAGES

10-10-0001-6000 WAGES - FULL TIME

248,092

10-10-0001-6002 WAGES - PART TIME

18,750

TOTAL WAGES 266,842
 266,842 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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266,842 TOTAL WAGES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

ADMINISTRATIONADMINISTRATION					
PAYROLL EXPENSES	PAYROLL EXPENSES				
10-10-0002-6100	IMRF EXPENSE	14,011			
10-10-0002-6101	SOCIAL SECURITY EXPENSE	17,400			
10-10-0002-6102	MEDICARE EXPENSE	4,069			

TOTAL PAYROLL EXPENSES		35,480	TOTAL PAYROLL EXPENSES		35,480
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES				
10-10-0003-6120	LEGAL FEES	25,000			
10-10-0003-6125	MISCELLANEOUS CONSULTANTS	50,000			

TOTAL PROFESSIONAL SERVICES		75,000	TOTAL PROFESSIONAL SERVICES		75,000
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
10-10-0004-6200	OFFICE SUPPLIES	2,400			
10-10-0004-6201	OFFICE EQUIPMENT	2,000			
10-10-0004-6202	POSTAGE	1,000			
10-10-0004-6203	PRINTING & PUBLICATIONS	1,350			
10-10-0004-6204	DUES & SUBSCRIPTIONS	6,950			
10-10-0004-6206	COMPUTER SOFTWARE	12,470			
10-10-0004-6207	EDUCATION & TRAINING	25,884			
10-10-0004-6211	TRAVEL EXPENSE	1,750			
10-10-0004-6212	MEETINGS EXPENSE	1,000			
10-10-0004-6213	EMPLOYEE RELATIONS	3,650			

TOTAL ADMINISTRATIVE EXPENSES		58,454	TOTAL ADMINISTRATIVE EXPENSES		58,454
CONTRACTED SERVICES	CONTRACTED SERVICES				
10-10-0005-6300	BUILDINGS MAINT SERVICES	3,500			
10-10-0005-6301	RAG & RUG	220			
10-10-0005-6302	REFUSE REMOVAL	1,100			
10-10-0005-6304	OFFICE EQUIPMENT MAINT	11,700			
10-10-0005-6305	CRIMINAL BACKGROUND	500			
10-10-0005-6306	BANK SERVICE CHARGE	500			
10-10-0005-6310	CREDIT CARD SYSTEM EXPENSE	600			
10-10-0005-6311	MEDICAL SERVICES	250			

TOTAL CONTRACTED SERVICES		18,370	TOTAL CONTRACTED SERVICES		18,370
MAINTENANCE MAINTENANCE					
10-10-0006-6401 BUILDINGS		1,500			
TOTAL MAINTENANCE		1,500	TOTAL MAINTENANCE		1,500
MATERIALS & SUPPLIES MATERIALS & SUPPLIES	DATE: 04/23/2024		SYCAMORE PARK DISTRICT	PAGE: 3	DATE: 04/23/2024
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		2024			2024
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET

ADMINISTRATION	ADMINISTRATION				
EXPENSES	EXPENSES				
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
10-10-0007-6500 MISCELLANEOUS		3,000			
10-10-0007-6510 JANITORIAL		100			
TOTAL MATERIALS & SUPPLIES		3,100	TOTAL MATERIALS & SUPPLIES		3,100
UTILITIES	UTILITIES				
10-10-0009-6700 TELEPHONE		9,600			
10-10-0009-6701 CELLULAR PHONE		2,100			
10-10-0009-6702 ELECTRICITY		4,200			
10-10-0009-6703 GAS		2,000			
10-10-0009-6706 INTERNET		1,620			
TOTAL UTILITIES		19,520	TOTAL UTILITIES		19,520
INSURANCE	INSURANCE				
10-10-0010-6801 HEALTH INSURANCE PREMIUMS		58,992			
TOTAL INSURANCE		58,992	TOTAL INSURANCE		58,992
DEBT SERVICE EXPENSES	DEBT SERVICE EXPENSES				
10-10-0015-6900 DEBT RETIREMENT INTEREST		394,888			
10-10-0015-6901 DEBT RETIREMENT PRINCIPLE		410,000			
10-10-0015-6902 DEBT RETIREMENT AGENT FEES		2,475			
TOTAL DEBT SERVICE EXPENSES		807,363	TOTAL DEBT SERVICE EXPENSES		807,363
TOTAL ADMINISTRATION		1,344,621	TOTAL ADMINISTRATION		1,344,621
MARKETING	MARKETING				
EXPENSES	EXPENSES				
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				

10-12-0004-6203	PRINTING & PUBLICATIONS	8,540
10-12-0004-6208	ADVERTISING PRINTED	9,085
10-12-0004-6209	ADVERTISING RADIO/WEB/DIGITAL	5,350
10-12-0004-6214	PUBLIC RELATIONS	16,103
10-12-0004-6215	BRAND/IMAGE/UNIFORMS	6,600
10-12-0004-6225	COMMUNITY OUTREACH	2,000

TOTAL ADMINISTRATIVE EXPENSES	47,678
TOTAL MARKETING	47,678

TOTAL ADMINISTRATIVE EXPENSES	47,678
TOTAL MARKETING	47,678

PARKSPARKS
EXPENSESEXPENSES↑DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
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PARKSPARKS
WAGES WAGES
10-15-0001-6000 WAGES - FULL TIME 110,812
10-15-0001-6005 WAGES - PART TIME MAINTENANCE 50,000

TOTAL WAGES	160,812
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TOTAL WAGES	160,812
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PAYROLL EXPENSES PAYROLL EXPENSES
10-15-0002-6100 IMRF EXPENSE 5,928
10-15-0002-6101 SOCIAL SECURITY EXPENSE 9,970
10-15-0002-6102 MEDICARE EXPENSE 2,332

TOTAL PAYROLL EXPENSES	18,230
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TOTAL PAYROLL EXPENSES	18,230
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ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
10-15-0004-6200 OFFICE SUPPLIES 50
10-15-0004-6204 DUES & SUBSCRIPTIONS 400
10-15-0004-6206 COMPUTER SOFTWARE 1,200
10-15-0004-6207 EDUCATION & TRAINING 2,390
10-15-0004-6210 LICENSES/INSPECTIONS/REGISTRAT 1,100
10-15-0004-6215 UNIFORMS 1,000

TOTAL ADMINISTRATIVE EXPENSES	6,140
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TOTAL ADMINISTRATIVE EXPENSES	6,140
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CONTRACTED SERVICES CONTRACTED SERVICES
10-15-0005-6300 BUILDINGS MAINT SERVICES 10,300
10-15-0005-6301 RAG & RUG 750
10-15-0005-6302 REFUSE REMOVAL 1,950

10-15-0005-6307 EQUIPMENT MAINTENANCE 3,900
 10-15-0005-6308 LANDSCAPE SERVICES 2,100
 10-15-0005-6309 PORTABLE TOILET RENTAL 12,000

TOTAL CONTRACTED SERVICES 31,000

MAINTENANCE MAINTENANCE

10-15-0006-6400 SMALL EQUIPMENT PURCHASE 3,250
 10-15-0006-6401 BUILDINGS 4,400
 10-15-0006-6402 VEHICLES/TRACTORS 10,000
 10-15-0006-6403 MOWERS/UTILITY VEHICLES 13,000
 10-15-0006-6404 SHELTERS/OPEN PROPERTY 8,400
 10-15-0006-6405 SIGNS 850
 10-15-0006-6406 BRIDGES/ROADS 1,200
 10-15-0006-6407 PLAY AREAS 6,400

TOTAL MAINTENANCE 47,500

TOTAL CONTRACTED SERVICES

31,000

TOTAL MAINTENANCE

47,500

MATERIALS & SUPPLIES MATERIALS & SUPPLIES DATE: 04/23/2024

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2024

2024

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PARKSPARKS
EXPENSESEXPENSES

MATERIALS & SUPPLIES MATERIALS & SUPPLIES

10-15-0007-6500 MISCELLANEOUS 3,300
 10-15-0007-6501 TREES & SHRUBS 2,000
 10-15-0007-6502 SEED/SOD/FLOWERS 3,000
 10-15-0007-6503 FISH RESTOCKING 1,100
 10-15-0007-6504 POND MANAGEMENT 10,000
 10-15-0007-6505 IRRIGATION/DRAINAGE 400
 10-15-0007-6506 FERTILIZER 800
 10-15-0007-6507 PESTICIDES 7,500
 10-15-0007-6508 TOP DRESSINGS/SOILS 500
 10-15-0007-6509 SAND & GRAVEL 1,000
 10-15-0007-6510 JANITORIAL 250
 10-15-0007-6511 HARDWARE 1,300
 10-15-0007-6512 TOOLS 2,400
 10-15-0007-6513 FIRST AID 800
 10-15-0007-6514 SAFETY 600
 10-15-0007-6515 GAS/OIL 22,000

10-15-0007-6540 DOG PARK SUPPLIES 1,800

 TOTAL MATERIALS & SUPPLIES 58,750
 UTILITIES UTILITIES
 10-15-0009-6700 TELEPHONE 1,260
 10-15-0009-6701 CELLULAR PHONE 1,434
 10-15-0009-6702 ELECTRICITY 16,000
 10-15-0009-6703 GAS 4,500
 10-15-0009-6704 WATER/SEWER 1,700

TOTAL UTILITIES 24,894
 INSURANCE INSURANCE
 10-15-0010-6801 HEALTH INSURANCE PREMIUMS 32,184

TOTAL INSURANCE 32,184
 MISCELLANEOUS MISCELLANEOUS
 10-15-0011-6850 PROPERTY TAX EXPENSE 7,000

TOTAL MISCELLANEOUS 7,000
 TOTAL PARKS 386,510

386,510 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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TOTAL FUND REVENUES & BEG. BALANCE
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)

27,190 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

BEGINNING BALANCE
 ADMINISTRATION
 REVENUES

1,800

 58,750 TOTAL MATERIALS & SUPPLIES 58,750

 1,260
 1,434
 16,000
 4,500
 1,700

 24,894 TOTAL UTILITIES 24,894

 32,184

 32,184 TOTAL INSURANCE 32,184

 7,000

 7,000 TOTAL MISCELLANEOUS 7,000
 386,510 TOTAL PARKS

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 2024
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1,805,999 TOTAL FUND REVENUES & BEG. BALANCE
 1,778,809 TOTAL FUND EXPENSES
 27,190 FUND SURPLUS (DEFICIT)

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FUND: RECREATION
 2024
 FINAL ACCOUNT
 BUDGET NUMBER

0 BEGINNING BALANCE

2024
 FINAL
 BUDGET

1,805,999
 1,778,809

2024
 FINAL
 BUDGET

0

REVENUE REVENUE
 20-10-0000-3001 REAL ESTATE TAXES CURRENT 538,000
 20-10-0000-3003 R E TAXES CURRENT REC CTR 528,000
 20-10-0000-3007 INTEREST INCOME 17,000
 20-10-0000-3022 TRANSFERS FROM OTHER FUNDS 45,124

TOTAL REVENUE 1,128,124
 TOTAL REVENUES: ADMINISTRATION 1,128,124

SPORTS COMPLEXSPORTS COMPLEX
 REVENUESREVENUES

REVENUE REVENUE
 20-20-0000-4010 SYCAMORE YOUTH BASEBALL 8,000
 20-20-0000-4011 SYCAMORE GIRLS SOFTBALL 6,300
 20-20-0000-4013 MENS 16" 1,408
 20-20-0000-4015 CHURCH LEAGUE 1,800
 20-20-0000-4017 AYSO 12,500
 20-20-0000-4020 OTHER SOCCER 2,000
 20-20-0000-4027 FIELD RENTAL 2,000
 20-20-0000-4028 MISCELLANEOUS 8,000

TOTAL REVENUE 42,008
 TOTAL REVENUES: SPORTS COMPLEX 42,008

SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE
 REVENUESREVENUES

REVENUE REVENUE
 20-21-0000-3022 TRANSFERS FROM OTHER FUNDS 36,280

TOTAL REVENUE 36,280
 TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE 36,280

PROGRAMS - YOUTHPROGRAMS - YOUTH
 REVENUESREVENUES

REVENUE REVENUE
 20-50-0000-3022 TRANSFERS FROM OTHER FUNDS 879

TOTAL REVENUE 879

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ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND: RECREATION
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ACCOUNT DESCRIPTION

2024
 FINAL BUDGET

TOTAL REVENUE 1,128,124
 TOTAL REVENUES: ADMINISTRATION 1,128,124

TOTAL REVENUE 42,008
 TOTAL REVENUES: SPORTS COMPLEX 42,008

TOTAL REVENUE 36,280
 TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE 36,280

TOTAL REVENUE 879

PROGRAMS - ADULT
REVENUES

EDUCATIONAL PROGRAMS

20-52-3100-4100 PROGRAM FEES 1,200

TOTAL EDUCATIONAL PROGRAMS 1,200

TRIPS

20-52-3160-4100 PROGRAM FEES 3,990

TOTAL TRIPS 3,990

MARTIAL ARTS/SELF DEFENSE

20-52-3190-4100 PROGRAM FEES 9,000

TOTAL MARTIAL ARTS/SELF DEFENSE 9,000

TOTAL REVENUES: PROGRAMS - ADULT 14,453

PROGRAMS - NATURE
REVENUES

NIU SNOWBOARDING

20-53-4004-4100 PROGRAM FEES 720

TOTAL NIU SNOWBOARDING 720

TOTAL REVENUES: PROGRAMS - NATURE 720

PROGRAMS - ADULT ATHLETIC LEAG
REVENUES

REVENUE

20-54-0000-3022 TRANSFERS FROM OTHER FUNDS 1,516

TOTAL REVENUE 1,516

VOLLEYBALL LEAGUES

20-54-9001-4100 PROGRAM FEES 9,450

TOTAL VOLLEYBALL LEAGUES 9,450

PICKLEBALL

20-54-9006-4100 PROGRAM FEES 22,501

TOTAL PICKLEBALL 22,501

TOTAL REVENUES: PROGRAMS - ADULT ATHLETIC LEAG 33,467

33,467 DATE: 04/23/2024

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FINAL

TOTAL EDUCATIONAL PROGRAMS 1,200

TOTAL TRIPS 3,990

TOTAL MARTIAL ARTS/SELF DEFENSE 9,000

TOTAL REVENUES: PROGRAMS - ADULT 14,453

TOTAL NIU SNOWBOARDING 720

TOTAL REVENUES: PROGRAMS - NATURE 720

TOTAL REVENUE 1,516

TOTAL VOLLEYBALL LEAGUES 9,450

TOTAL PICKLEBALL 22,501

TOTAL REVENUES: PROGRAMS - ADULT ATHLETIC LEAG 33,467

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SYCAMORE PARK DISTRICT

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1,200

3,990

9,000

14,453

720

720

1,516

9,450

22,501

33,467

NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	BUDGET
PROGRAMS - YOUTH ATHLETICS					
REVENUES					
REVENUE	REVENUE				
20-55-0000-3022	TRANSFERS FROM OTHER FUNDS	220			
TOTAL REVENUE		220	TOTAL REVENUE		220
ALL STAR SPORTS JUNIOR PROGRAM					
20-55-5002-4100	PROGRAM FEES	29,741			
TOTAL ALL STAR SPORTS JUNIOR PROGRAM		29,741	TOTAL ALL STAR SPORTS JUNIOR PROGRAM		29,741
GYMNASTICS					
20-55-5010-4100	PROGRAM FEES	2,700			
TOTAL GYMNASTICS		2,700	TOTAL GYMNASTICS		2,700
TENNIS CAMP					
20-55-5012-4100	PROGRAM FEES	4,800			
TOTAL TENNIS CAMP		4,800	TOTAL TENNIS CAMP		4,800
SOCCER CAMP					
20-55-5016-4100	PROGRAM FEES	7,800			
TOTAL SOCCER CAMP		7,800	TOTAL SOCCER CAMP		7,800
MISC SPORTS CAMPS					
20-55-5026-4100	PROGRAM FEES	2,355			
TOTAL MISC SPORTS CAMPS		2,355	TOTAL MISC SPORTS CAMPS		2,355
TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS		47,616	TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS		47,616
PROGRAMS - FITNESS					
REVENUES					
REVENUE	REVENUE				
20-56-0000-3022	TRANSFERS FROM OTHER FUNDS	2,115			
TOTAL REVENUE		2,115	TOTAL REVENUE		2,115
CARDIO GROUP FITNESS PROGRAMS					
20-56-6201-4100	PROGRAM FEES	1,345			
TOTAL CARDIO GROUP FITNESS PROGRAMS		1,345	TOTAL CARDIO GROUP FITNESS PROGRAMS		1,345
1,345	DATE: 04/23/2024	SYCAMORE PARK DISTRICT	PAGE: 11	DATE: 04/23/2024	SYCAMORE PARK DISTRICT
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PROGRAMS - FITNESSPROGRAMS - FITNESS					
SPORTS PERFORMANCE	SPORTS PERFORMANCE				
20-56-6203-4100	PROGRAM FEES	675			
TOTAL SPORTS PERFORMANCE		675	TOTAL SPORTS PERFORMANCE		675
STRENGTH GROUP FITNESS PROGRAM	STRENGTH GROUP FITNESS PROGRAM				
20-56-6204-4100	PROGRAM FEES	13,310			
TOTAL STRENGTH GROUP FITNESS PROGRAM		13,310	TOTAL STRENGTH GROUP FITNESS PROGRAM		13,310
YOGA/PILATES	YOGA/PILATES				
20-56-6205-4100	PROGRAM FEES	13,310			
TOTAL YOGA/PILATES		13,310	TOTAL YOGA/PILATES		13,310
TAI CHI	TAI CHI				
20-56-6206-4100	PROGRAM FEES	4,000			
TOTAL TAI CHI		4,000	TOTAL TAI CHI		4,000
YOUTH FITNESS PROGRAMS	YOUTH FITNESS PROGRAMS				
20-56-6207-4100	PROGRAM FEES	1,200			
TOTAL YOUTH FITNESS PROGRAMS		1,200	TOTAL YOUTH FITNESS PROGRAMS		1,200
DROP IN/PUNCH CARD	DROP IN/PUNCH CARD				
20-56-6211-4100	PROGRAM FEES	1,800			
TOTAL DROP IN/PUNCH CARD		1,800	TOTAL DROP IN/PUNCH CARD		1,800
TOTAL REVENUES: PROGRAMS - FITNESS		37,755	TOTAL REVENUES: PROGRAMS - FITNESS		37,755
PROGRAMS - EARLY CHILDHOODPROGRAMS - EARLY CHILDHOOD					
REVENUES	REVENUES				
REVENUE	REVENUE				
20-57-0000-3022	TRANSFERS FROM OTHER FUNDS	183			
TOTAL REVENUE		183	TOTAL REVENUE		183
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS				
20-57-7100-4100	PROGRAM FEES	2,500			
TOTAL EDUCATIONAL PROGRAMS		2,500	TOTAL EDUCATIONAL PROGRAMS		2,500
SPECIALTY PROGRAMS			SYCAMORE PARK DISTRICT		
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FUND: RECREATION

FUND: RECREATION

2024

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PROGRAMS - EARLY CHILDHOOD PROGRAMS - EARLY CHILDHOOD REVENUES REVENUES

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

375

TOTAL SPECIALTY PROGRAMS

375

TOTAL SPECIALTY PROGRAMS

375

FAMILY PROGRAMS FAMILY PROGRAMS
20-57-7180-4100 PROGRAM FEES

2,512

TOTAL FAMILY PROGRAMS

2,512

TOTAL FAMILY PROGRAMS

2,512

TOTAL REVENUES: PROGRAMS - EARLY CHILDHOOD

5,570

TOTAL REVENUES: PROGRAMS - EARLY CHILDHOOD

5,570

PROGRAMS - DANCE PROGRAMS - DANCE REVENUES REVENUES

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

75

TOTAL MISCELLANEOUS DANCE

75

TOTAL MISCELLANEOUS DANCE

75

YOUTH DANCE OTHER YOUTH DANCE OTHER
20-59-8056-4100 PROGRAM FEES

2,700

TOTAL YOUTH DANCE OTHER

2,700

TOTAL YOUTH DANCE OTHER

2,700

TOTAL REVENUES: PROGRAMS - DANCE

2,775

TOTAL REVENUES: PROGRAMS - DANCE

2,775

PROGRAMS - SPECIAL EVENTS PROGRAMS - SPECIAL EVENTS REVENUES REVENUES

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

24

TOTAL REVENUE

24

TOTAL REVENUE

24

COOKIES WITH SANTA COOKIES WITH SANTA
20-60-9501-3010 DONATIONS

500

TOTAL COOKIES WITH SANTA

500

TOTAL COOKIES WITH SANTA

500

BREAKFAST WITH BUNNY REVENUE BREAKFAST WITH BUNNY REVENUE
20-60-9502-4100 PROGRAM FEES

1,300

TOTAL BREAKFAST WITH BUNNY REVENUE

1,300

TOTAL BREAKFAST WITH BUNNY REVENUE

1,300 DATE: 04/23/2024

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PROGRAMS - SPECIAL EVENTS					
DADDY DAUGHTER DANCE REVENUE	DADDY DAUGHTER DANCE REVENUE				
20-60-9503-4100	PROGRAM FEES	2,850			
TOTAL DADDY DAUGHTER DANCE REVENUE		2,850	TOTAL DADDY DAUGHTER DANCE REVENUE		2,850
SIP & SAVOR					
20-60-9512-4100	PROGRAM FEES	2,400			
20-60-9512-4105	CONCESSIONS	60			
TOTAL SIP & SAVOR		2,460	TOTAL SIP & SAVOR		2,460
COMMUNITY HEALTH FAIRS					
20-60-9515-4100	PROGRAM FEES	1,500			
TOTAL COMMUNITY HEALTH FAIRS		1,500	TOTAL COMMUNITY HEALTH FAIRS		1,500
WINTER WALK					
20-60-9517-3010	DONATIONS	400			
TOTAL WINTER WALK		400	TOTAL WINTER WALK		400
CHILI COOKOFF					
20-60-9519-4100	PROGRAM FEES	1,700			
20-60-9519-4105	CONCESSIONS	500			
TOTAL CHILI COOKOFF		2,200	TOTAL CHILI COOKOFF		2,200
JUNK IN YOUR TRUNK					
20-60-9526-4100	PROGRAM FEES	1,000			
TOTAL JUNK IN YOUR TRUNK		1,000	TOTAL JUNK IN YOUR TRUNK		1,000
TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS		12,234	TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS		12,234
PROGRAMS - COMMUNITY EVENTS					
REVENUES					
20-61-0000-3022	TRANSFERS FROM OTHER FUNDS	143			
TOTAL REVENUE		143	TOTAL REVENUE		143
CONCERT REVENUE					
20-61-9400-3050	MARKETING INCOME	6,000			

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PROGRAMS - COMMUNITY EVENTS					
REVENUES					
CONCERT REVENUE	CONCERT REVENUE				
20-61-9400-4105	CONCESSIONS	9,000			
TOTAL CONCERT REVENUE		15,000	TOTAL CONCERT REVENUE		15,000
MOVIES IN THE PARK					
MOVIES IN THE PARK	MOVIES IN THE PARK				
20-61-9401-4105	CONCESSIONS	50			
TOTAL MOVIES IN THE PARK		50	TOTAL MOVIES IN THE PARK		50
TOTAL REVENUES: PROGRAMS - COMMUNITY EVENTS		15,193	TOTAL REVENUES: PROGRAMS - COMMUNITY EVENTS		15,193
BROCHURE					
REVENUES					
REVENUE	REVENUE				
20-65-0000-3050	MARKETING INCOME	1,500			
TOTAL REVENUE		1,500	TOTAL REVENUE		1,500
TOTAL REVENUES: BROCHURE		1,500	TOTAL REVENUES: BROCHURE		1,500
WEIGHT ROOM					
REVENUES					
RESIDENT					
RESIDENT	RESIDENT				
20-70-0500-4230	MEMBERSHIP - PATHWAY FITNESS	60,000			
20-70-0500-4231	PASS - PATHWAY FITNESS	50,000			
20-70-0500-4232	PASS - TRACK ONLY	20,000			
20-70-0500-4233	PRE-PAY CARD	206			
20-70-0500-4235	DAILY ADMISSION FEE	2,600			
TOTAL RESIDENT		132,806	TOTAL RESIDENT		132,806
TOTAL REVENUES: WEIGHT ROOM		132,806	TOTAL REVENUES: WEIGHT ROOM		132,806
COMMUNITY CENTER					
REVENUES					
REVENUE	REVENUE				
20-75-0000-3010	DONATIONS	2,310			
20-75-0000-3022	TRANSFERS FROM OTHER FUNDS	10,282			
20-75-0000-4105	CONCESSIONS	1,500			
TOTAL COMMUNITY CENTER		14,092	TOTAL COMMUNITY CENTER		14,092
TOTAL REVENUES: COMMUNITY CENTER		14,092	TOTAL REVENUES: COMMUNITY CENTER		14,092
SYCAMORE PARK DISTRICT					
TOTAL REVENUES: SYCAMORE PARK DISTRICT		15,193	TOTAL REVENUES: SYCAMORE PARK DISTRICT		15,193

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ACCOUNT DESCRIPTION

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COMMUNITY CENTER COMMUNITY CENTER

REVENUES REVENUES

REVENUE REVENUE

20-75-0000-4250 OPEN GYM - DAILY 20,000
 20-75-0000-4251 OPEN GYM - MEMBERSHIP 20,000
 20-75-0000-4252 RENTALS 28,000
 20-75-0000-4255 VENDING 6,000

TOTAL REVENUE 88,092
 TOTAL REVENUES: COMMUNITY CENTER 88,092

TOTAL REVENUE 88,092
 TOTAL REVENUES: COMMUNITY CENTER 88,092

ADMINISTRATION ADMINISTRATION

EXPENSES EXPENSES

WAGES WAGES

20-10-0001-6000 WAGES - FULL TIME 329,498
 20-10-0001-6002 WAGES - PART TIME 38,000

TOTAL WAGES 367,498

TOTAL WAGES 367,498

PAYROLL EXPENSES PAYROLL EXPENSES

20-10-0002-6100 IMRF EXPENSE 17,628
 20-10-0002-6101 SOCIAL SECURITY EXPENSE 22,785
 20-10-0002-6102 MEDICARE EXPENSE 5,329

TOTAL PAYROLL EXPENSES 45,742

TOTAL PAYROLL EXPENSES 45,742

PROFESSIONAL SERVICES PROFESSIONAL SERVICES

20-10-0003-6130 WEBSITE MANAGEMENT 2,200

TOTAL PROFESSIONAL SERVICES 2,200

TOTAL PROFESSIONAL SERVICES 2,200

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES

20-10-0004-6200 OFFICE SUPPLIES 2,400
 20-10-0004-6202 POSTAGE 1,000
 20-10-0004-6203 PRINTING & PUBLICATIONS 1,350
 20-10-0004-6204 DUES & SUBSCRIPTIONS 5,445
 20-10-0004-6206 COMPUTER SOFTWARE 30,655
 20-10-0004-6207 EDUCATION & TRAINING 11,722
 20-10-0004-6211 TRAVEL EXPENSE 500
 20-10-0004-6212 MEETINGS EXPENSE 600
 20-10-0004-6213 EMPLOYEE RELATIONS 3,600

TOTAL ADMINISTRATIVE EXPENSES 57,272

TOTAL ADMINISTRATIVE EXPENSES 57,272

CONTRACTED SERVICES CONTRACTED SERVICES DATE: 04/23/2024
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ADMINISTRATIONADMINISTRATION					
EXPENSESEXPENSES					
CONTRACTED SERVICES	CONTRACTED SERVICES				
20-10-0005-6300	BUILDINGS MAINT SERVICES	4,700			
20-10-0005-6301	RAG & RUG	1,200			
20-10-0005-6304	OFFICE EQUIPMENT MAINT	11,700			
20-10-0005-6305	CRIMINAL BACKGROUND	500			
20-10-0005-6306	BANK SERVICE CHARGE	500			
20-10-0005-6311	MEDICAL SERVICES	250			
		-----			-----
TOTAL CONTRACTED SERVICES		18,850	TOTAL CONTRACTED SERVICES		18,850
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
20-10-0007-6500	MISCELLANEOUS	1,500			
20-10-0007-6510	JANITORIAL	50			
		-----			-----
TOTAL MATERIALS & SUPPLIES		1,550	TOTAL MATERIALS & SUPPLIES		1,550
UTILITIES	UTILITIES				
20-10-0009-6700	TELEPHONE	9,600			
20-10-0009-6701	CELLULAR PHONE	3,540			
20-10-0009-6702	ELECTRICITY	4,200			
20-10-0009-6703	GAS	1,080			
20-10-0009-6706	INTERNET	1,560			
		-----			-----
TOTAL UTILITIES		19,980	TOTAL UTILITIES		19,980
INSURANCE	INSURANCE				
20-10-0010-6801	HEALTH INSURANCE PREMIUMS	98,220			
		-----			-----
TOTAL INSURANCE		98,220	TOTAL INSURANCE		98,220
TOTAL ADMINISTRATION		611,312	TOTAL ADMINISTRATION		611,312
SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE					
EXPENSESEXPENSES					
WAGES	WAGES				
20-21-0001-6000	WAGES - FULL TIME	269,334			
20-21-0001-6005	WAGES - PART TIME MAINTENANCE	23,000			
		-----			-----

TOTAL WAGES 292,334
 PAYROLL EXPENSES PAYROLL EXPENSES
 20-21-0002-6100 IMRF EXPENSE 14,409
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292,334 TOTAL WAGES
 14,409 DATE: 04/23/2024
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292,334

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SPORTS COMPLEX MAINTENANCE EXPENSES					
20-21-0002-6101	SOCIAL SECURITY EXPENSE	18,125			
20-21-0002-6102	MEDICARE EXPENSE	4,239			
	TOTAL PAYROLL EXPENSES	36,773		TOTAL PAYROLL EXPENSES	36,773

ADMINISTRATIVE EXPENSES					
20-21-0004-6204	DUES & SUBSCRIPTIONS	576			
20-21-0004-6207	EDUCATION & TRAINING	2,910			
20-21-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	250			
	TOTAL ADMINISTRATIVE EXPENSES	3,736		TOTAL ADMINISTRATIVE EXPENSES	3,736

CONTRACTED SERVICES					
20-21-0005-6300	BUILDINGS MAINT SERVICES	1,600			
20-21-0005-6302	REFUSE REMOVAL	1,700			
20-21-0005-6307	EQUIPMENT MAINTENANCE	2,000			
20-21-0005-6309	PORTABLE TOILET RENTAL	11,000			
	TOTAL CONTRACTED SERVICES	16,300		TOTAL CONTRACTED SERVICES	16,300

MAINTENANCE					
20-21-0006-6400	SMALL EQUIPMENT PURCHASE	2,750			
20-21-0006-6401	BUILDINGS	2,700			
20-21-0006-6402	VEHICLES/TRACTORS	4,500			
20-21-0006-6403	MOWERS/UTILITY VEHICLES	7,000			
20-21-0006-6404	SHELTERS/OPEN PROPERTY	8,700			
	TOTAL MAINTENANCE	25,650		TOTAL MAINTENANCE	25,650

MATERIALS & SUPPLIES					
20-21-0007-6500	MISCELLANEOUS	2,300			
20-21-0007-6501	TREES & SHRUBS	1,500			
20-21-0007-6508	TOP DRESSINGS/SOILS	700			
20-21-0007-6509	SAND & GRAVEL	2,200			

20-21-0007-6510 JANITORIAL 50
 20-21-0007-6511 HARDWARE 300
 20-21-0007-6512 TOOLS 500
 20-21-0007-6513 FIRST AID 400
 20-21-0007-6514 SAFETY 400
 20-21-0007-6515 GAS/OIL 6,500
 20-21-0007-6519 ATHLETIC SUPPLIES 1,700
 20-21-0007-6520 SEED/SOD BASEBALL 200

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SPORTS COMPLEX MAINTENANCE
EXPENSES

MATERIALS & SUPPLIES

20-21-0007-6521	SEED/SOD SOCCER	2,000
20-21-0007-6523	ATHLETIC FIELD MARKING BASEBAL	4,800
20-21-0007-6524	ATHLETIC FIELD MARKING SOCCER	7,200
20-21-0007-6526	BALL DIAMOND LIGHTING	3,500
20-21-0007-6527	FERTILIZER BASEBALL	2,900
20-21-0007-6528	FERTILIZER SOCCER	3,300
20-21-0007-6530	PESTICIDES BASEBALL	700
20-21-0007-6531	PESTICIDES SOCCER	900
20-21-0007-6533	TOP SOILS/AMENDMENTS BASEBALL	2,900
20-21-0007-6534	TOP SOILS/AMENDMENTS SOCCER	700
20-21-0007-6536	ACCESSORIES BASEBALL	3,000
20-21-0007-6537	ACCESSORIES SOCCER	1,200

TOTAL MATERIALS & SUPPLIES

49,850

TOTAL MATERIALS & SUPPLIES

49,850

UTILITIES

20-21-0009-6700	TELEPHONE	1,260
20-21-0009-6701	CELLULAR PHONE	2,646
20-21-0009-6702	ELECTRICITY	4,000

TOTAL UTILITIES

7,906

TOTAL UTILITIES

7,906

INSURANCE

20-21-0010-6801	HEALTH INSURANCE PREMIUMS	81,780
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TOTAL INSURANCE

81,780

TOTAL INSURANCE

81,780

TOTAL SPORTS COMPLEX MAINTENANCE

514,329

TOTAL SPORTS COMPLEX MAINTENANCE

514,329

PROGRAMS - YOUTH
PROGRAMS - YOUTH
EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES
 20-50-0002-6101 SOCIAL SECURITY EXPENSE 727
 20-50-0002-6102 MEDICARE EXPENSE 170

TOTAL PAYROLL EXPENSES 897

EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS
 20-50-1100-6020 INSTRUCTORS/SUPERVISORS 500
 20-50-1100-6128 CONTRACTUAL INSTRUCTION 900
 20-50-1100-6216 PROGRAM SUPPLIES/EXPENSES 200

TOTAL EDUCATIONAL PROGRAMS 1,600

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PROGRAMS - YOUTH
PROGRAMS - YOUTH

ARTS & CRAFTS PROGRAMS ARTS & CRAFTS PROGRAMS
 20-50-1130-6020 INSTRUCTORS/SUPERVISORS 1,240
 20-50-1130-6216 PROGRAM SUPPLIES/EXPENSES 300

TOTAL ARTS & CRAFTS PROGRAMS 1,540

EDUCATIONAL/SPECIALTY CAMPS EDUCATIONAL/SPECIALTY CAMPS
 20-50-1150-6020 INSTRUCTORS/SUPERVISORS 3,980
 20-50-1150-6216 PROGRAM SUPPLIES/EXPENSES 950

TOTAL EDUCATIONAL/SPECIALTY CAMPS 4,930

BIRTHDAY PARTIES BIRTHDAY PARTIES
 20-50-1195-6020 INSTRUCTORS/SUPERVISORS 6,000
 20-50-1195-6216 PROGRAM SUPPLIES/EXPENSES 4,000

TOTAL BIRTHDAY PARTIES 10,000

TOTAL PROGRAMS - YOUTH 18,967

TOTAL PAYROLL EXPENSES 897

TOTAL EDUCATIONAL PROGRAMS 1,600

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TOTAL ARTS & CRAFTS PROGRAMS 1,540

TOTAL EDUCATIONAL/SPECIALTY CAMPS 4,930

TOTAL BIRTHDAY PARTIES 10,000

TOTAL PROGRAMS - YOUTH 18,967

PROGRAMS - TWEENS
PROGRAMS - TWEENS

EXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES
 20-51-0002-6101 SOCIAL SECURITY EXPENSE 45
 20-51-0002-6102 MEDICARE EXPENSE 10

TOTAL PAYROLL EXPENSES	55	TOTAL PAYROLL EXPENSES	55
EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS			
20-51-2100-6020 INSTRUCTORS/SUPERVISORS	720		
20-51-2100-6216 PROGRAM SUPPLIES/EXPENSES	800		

TOTAL EDUCATIONAL PROGRAMS	1,520	TOTAL EDUCATIONAL PROGRAMS	1,520
TOTAL PROGRAMS - TWEENS	1,575	TOTAL PROGRAMS - TWEENS	1,575

PROGRAMS - ADULTPROGRAMS - ADULT
EXPENSESEXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES	
20-52-0002-6101 SOCIAL SECURITY EXPENSE	217
20-52-0002-6102 MEDICARE EXPENSE	51

TOTAL PAYROLL EXPENSES	268
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TOTAL PAYROLL EXPENSES	268
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PROGRAMS - ADULTPROGRAMS - ADULT

EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS	
20-52-3100-6020 INSTRUCTORS/SUPERVISORS	1,000

TOTAL EDUCATIONAL PROGRAMS	1,000
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TRIPS TRIPS	
20-52-3160-6216 PROGRAM SUPPLIES/EXPENSES	2,400

TOTAL TRIPS	2,400
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MARTIAL ARTS/SELF DEFENSE MARTIAL ARTS/SELF DEFENSE	
20-52-3190-6020 INSTRUCTORS/SUPERVISORS	2,500
20-52-3190-6216 PROGRAM SUPPLIES/EXPENSES	1,000

TOTAL MARTIAL ARTS/SELF DEFENSE	3,500
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TOTAL PROGRAMS - ADULT	7,168
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PROGRAMS - NATUREPROGRAMS - NATURE
EXPENSESEXPENSES

NIU SNOWBOARDING NIU SNOWBOARDING	
20-53-4004-6128 CONTRACTUAL INSTRUCTION	600

TOTAL EDUCATIONAL PROGRAMS	1,000
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TOTAL TRIPS	2,400
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TOTAL MARTIAL ARTS/SELF DEFENSE	3,500
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TOTAL PROGRAMS - ADULT	7,168
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TOTAL NIU SNOWBOARDING 600
 TOTAL PROGRAMS - NATURE 600
 PROGRAMS - ADULT ATHLETIC LEAG
 EXPENSES

TOTAL NIU SNOWBOARDING 600
 TOTAL PROGRAMS - NATURE 600

PAYROLL EXPENSES PAYROLL EXPENSES
 20-54-0002-6101 SOCIAL SECURITY EXPENSE 1,253
 20-54-0002-6102 MEDICARE EXPENSE 293

TOTAL PAYROLL EXPENSES 1,546
 VOLLEYBALL LEAGUES VOLLEYBALL LEAGUES
 20-54-9001-6020 INSTRUCTORS/SUPERVISORS 4,454
 20-54-9001-6216 PROGRAM SUPPLIES/EXPENSES 1,000

TOTAL PAYROLL EXPENSES 1,546

TOTAL VOLLEYBALL LEAGUES 5,454

TOTAL VOLLEYBALL LEAGUES 5,454

PICKLEBALL PICKLEBALL DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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PROGRAMS - ADULT ATHLETIC LEAG
 EXPENSES
 PICKLEBALL PICKLEBALL
 20-54-9006-6020 INSTRUCTORS/SUPERVISORS 15,750

TOTAL PICKLEBALL 15,750
 TOTAL PROGRAMS - ADULT ATHLETIC LEAG 22,750

PROGRAMS - YOUTH ATHLETICS
 EXPENSES
 PAYROLL EXPENSES PAYROLL EXPENSES
 20-55-0002-6101 SOCIAL SECURITY EXPENSE 182
 20-55-0002-6102 MEDICARE EXPENSE 43

TOTAL PAYROLL EXPENSES 225
 ALL STAR SPORTS JUNIOR PROGRAM ALL STAR SPORTS JUNIOR PROGRAM
 20-55-5002-6128 CONTRACTUAL INSTRUCTION 20,819

TOTAL PAYROLL EXPENSES 225

TOTAL ALL STAR SPORTS JUNIOR PROGRAM 20,819
 GYMNASTICS GYMNASTICS
 20-55-5010-6020 INSTRUCTORS/SUPERVISORS 1,400
 20-55-5010-6216 PROGRAM SUPPLIES/EXPENSES 75

TOTAL ALL STAR SPORTS JUNIOR PROGRAM 20,819

TOTAL GYMNASTICS	1,475	TOTAL GYMNASTICS	1,475
TENNIS CAMP			
20-55-5012-6020 INSTRUCTORS/SUPERVISORS	1,536		
20-55-5012-6216 PROGRAM SUPPLIES/EXPENSES	286		
TOTAL TENNIS CAMP	1,822	TOTAL TENNIS CAMP	1,822
SOCCER CAMP			
20-55-5016-6128 CONTRACTUAL INSTRUCTION	5,460		
TOTAL SOCCER CAMP	5,460	TOTAL SOCCER CAMP	5,460
TOTAL PROGRAMS - YOUTH ATHLETICS	29,801	TOTAL PROGRAMS - YOUTH ATHLETICS	29,801

PROGRAMS - FITNESSPROGRAMS - FITNESS
EXPENSESEXPENSES
PAYROLL EXPENSES PAYROLL EXPENSES DATE: 04/23/2024 SYCAMORE PARK DISTRICT PAGE: 22 DATE: 04/23/2024 SYCAMORE PARK
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PROGRAMS - FITNESSPROGRAMS - FITNESS EXPENSESEXPENSES					
20-56-0002-6101	SOCIAL SECURITY EXPENSE	1,748			
20-56-0002-6102	MEDICARE EXPENSE	409			
TOTAL PAYROLL EXPENSES		2,157	TOTAL PAYROLL EXPENSES		2,157
20-56-6201-6020	INSTRUCTORS/SUPERVISORS	1,050			
TOTAL CARDIO GROUP FITNESS PROGRAMS		1,050	TOTAL CARDIO GROUP FITNESS PROGRAMS		1,050
20-56-6203-6020	INSTRUCTORS/SUPERVISORS	395			
TOTAL SPORTS PERFORMANCE		395	TOTAL SPORTS PERFORMANCE		395
20-56-6204-6020	INSTRUCTORS/SUPERVISORS	10,800			
TOTAL STRENGTH GROUP FITNESS PROGRAM		10,800	TOTAL STRENGTH GROUP FITNESS PROGRAM		10,800
20-56-6205-6020	INSTRUCTORS/SUPERVISORS	12,415			

TOTAL YOGA/PILATES	12,415	TOTAL YOGA/PILATES	12,415
TAI CHI TAI CHI			
20-56-6206-6020 INSTRUCTORS/SUPERVISORS	2,670		
TOTAL TAI CHI	2,670	TOTAL TAI CHI	2,670
YOUTH FITNESS PROGRAMS YOUTH FITNESS PROGRAMS			
20-56-6207-6020 INSTRUCTORS/SUPERVISORS	865		
TOTAL YOUTH FITNESS PROGRAMS	865	TOTAL YOUTH FITNESS PROGRAMS	865
TOTAL PROGRAMS - FITNESS	30,352	TOTAL PROGRAMS - FITNESS	30,352

PROGRAMS - EARLY CHILDHOODPROGRAMS - EARLY CHILDHOOD
EXPENSESEXPENSES
PAYROLL EXPENSES PAYROLL EXPENSES
20-57-0002-6101 SOCIAL SECURITY EXPENSE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
PROGRAMS - EARLY CHILDHOODPROGRAMS - EARLY CHILDHOOD EXPENSESEXPENSES					
PAYROLL EXPENSES PAYROLL EXPENSES					
20-57-0002-6102 MEDICARE EXPENSE		35			
TOTAL PAYROLL EXPENSES		186	TOTAL PAYROLL EXPENSES		186
EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS					
20-57-7100-6020 INSTRUCTORS/SUPERVISORS		1,450			
20-57-7100-6216 PROGRAM/SUPPLIES EXPENSES		200			
TOTAL EDUCATIONAL PROGRAMS		1,650	TOTAL EDUCATIONAL PROGRAMS		1,650
SPECIALTY PROGRAMS SPECIALTY PROGRAMS					
20-57-7110-6020 INSTRUCTORS/SUPERVISORS		66			
20-57-7110-6128 CONTRACTUAL INSTRUCTION		75			
20-57-7110-6216 PROGRAM/SUPPLIES EXPENSES		100			
TOTAL SPECIALTY PROGRAMS		241	TOTAL SPECIALTY PROGRAMS		241
FAMILY PROGRAMS FAMILY PROGRAMS					
20-57-7180-6020 INSTRUCTORS/SUPERVISORS		924			
20-57-7180-6128 CONTRACTUAL INSTRUCTION		560			
20-57-7180-6216 PROGRAM/SUPPLIES EXPENSES		100			

TOTAL FAMILY PROGRAMS	1,584	TOTAL FAMILY PROGRAMS	1,584
TOTAL PROGRAMS - EARLY CHILDHOOD	3,661	TOTAL PROGRAMS - EARLY CHILDHOOD	3,661
PROGRAMS - DANCE			
EXPENSES			
PAYROLL EXPENSES			
20-59-0002-6101 SOCIAL SECURITY EXPENSE	62		
20-59-0002-6102 MEDICARE EXPENSE	15		
TOTAL PAYROLL EXPENSES	77	TOTAL PAYROLL EXPENSES	77
YOUTH DANCE OTHER			
20-59-8056-6020 INSTRUCTORS/SUPERVISORS	1,000		
20-59-8056-6216 PROGRAM SUPPLIES/EXPENSES	100		
TOTAL YOUTH DANCE OTHER	1,100	TOTAL YOUTH DANCE OTHER	1,100
TOTAL PROGRAMS - DANCE	1,177	TOTAL PROGRAMS - DANCE	1,177

PROGRAMS - SPECIAL EVENTS PROGRAMS - SPECIAL EVENTS
EXPENSES EXPENSES DATE: 04/23/2024 SYCAMORE PARK DISTRICT PAGE: 24 DATE: 04/23/2024 SYCAMORE PARK DISTRICT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS					
	PAYROLL EXPENSES				
	20-60-0002-6101 SOCIAL SECURITY EXPENSE	20			
	20-60-0002-6102 MEDICARE EXPENSE	5			
	TOTAL PAYROLL EXPENSES	25		TOTAL PAYROLL EXPENSES	25
	COOKIES WITH SANTA EXPENSES				
	20-60-9501-6128 CONTRACTUAL INSTRUCTION	200			
	20-60-9501-6216 PROGRAM SUPPLIES/EXPENSES	300			
	TOTAL COOKIES WITH SANTA EXPENSES	500		TOTAL COOKIES WITH SANTA EXPENSES	500
	BREAKFAST WITH BUNNY EXPENSES				
	20-60-9502-6020 INSTRUCTORS/SUPERVISORS	75			
	20-60-9502-6216 PROGRAM SUPPLIES/EXPENSES	600			
	TOTAL BREAKFAST WITH BUNNY EXPENSES	675		TOTAL BREAKFAST WITH BUNNY EXPENSES	675
	DADDY DAUGHTER DANCE EXPENSES				
	20-60-9503-6020 INSTRUCTORS/SUPERVISORS	150			

20-60-9503-6128 CONTRACTUAL INSTRUCTION 250
 20-60-9503-6216 PROGRAM SUPPLIES/EXPENSES 750

 TOTAL DADDY DAUGHTER DANCE EXPENSES 1,150
 SIP & SAVOR SIP & SAVOR
 20-60-9512-6020 INSTRUCTORS/SUPERVISORS 100
 20-60-9512-6216 PROGRAM SUPPLIES/EXPENSES 1,125
 20-60-9512-6230 CONCESSIONS EXPENSES 25

 TOTAL SIP & SAVOR 1,250
 COMMUNITY HEALTH FAIRS COMMUNITY HEALTH FAIRS
 20-60-9515-6216 PROGRAM SUPPLIES/EXPENSES 40

 TOTAL COMMUNITY HEALTH FAIRS 40
 WINTER WALK WINTER WALK
 20-60-9517-6128 CONTRACTUAL INSTRUCTION 200
 20-60-9517-6216 PROGRAM SUPPLIES/EXPENSES 150

 TOTAL WINTER WALK 350

TOTAL DADDY DAUGHTER DANCE EXPENSES 1,150
 TOTAL SIP & SAVOR 1,250
 TOTAL COMMUNITY HEALTH FAIRS 40
 TOTAL WINTER WALK 350
 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS PROGRAMS - SPECIAL EVENTS EXPENSES					
20-60-9519-6216	CHILI COOKOFF PROGRAM/SUPPLIES/EXPENSE	700			
20-60-9519-6230	CHILI COOKOFF CONCESSIONS EXPENSES	175			
TOTAL CHILI COOKOFF		875	TOTAL CHILI COOKOFF		875
20-60-9526-6216	JUNK IN YOUR TRUNK PROGRAM SUPPLIES/EXPENSES	200			
TOTAL JUNK IN YOUR TRUNK		200	TOTAL JUNK IN YOUR TRUNK		200
TOTAL PROGRAMS - SPECIAL EVENTS		5,065	TOTAL PROGRAMS - SPECIAL EVENTS		5,065
PROGRAMS - COMMUNITY EVENTS PROGRAMS - COMMUNITY EVENTS EXPENSES					
20-61-0002-6100	PAYROLL EXPENSES IMRF EXPENSE	38			

20-61-0002-6101 SOCIAL SECURITY EXPENSE 87
 20-61-0002-6102 MEDICARE EXPENSE 20

 TOTAL PAYROLL EXPENSES 145
 SUMMER CONCERTS EXPENSES SUMMER CONCERTS EXPENSES
 20-61-9400-6020 INSTRUCTORS/SUPERVISORS 1,400
 20-61-9400-6128 CONTRACTUAL INSTRUCTION 9,000
 20-61-9400-6210 LICENSES 800
 20-61-9400-6216 PROGRAM SUPPLIES/EXPENSES 50
 20-61-9400-6230 CONCESSION SUPPLIES 3,700

 TOTAL SUMMER CONCERTS EXPENSES 14,950
 MOVIES IN THE PARK MOVIES IN THE PARK
 20-61-9401-6230 CONCESSION SUPPLIES 25

TOTAL PAYROLL EXPENSES 145

 TOTAL SUMMER CONCERTS EXPENSES 14,950

 TOTAL MOVIES IN THE PARK 25
 TOTAL PROGRAMS - COMMUNITY EVENTS 15,120

TOTAL MOVIES IN THE PARK 25
 TOTAL PROGRAMS - COMMUNITY EVENTS 15,120
 BROCHUREBROCHURE
 EXPENSESEXPENSES
 ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES DATE: 04/23/2024
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: RECREATION 2024 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

BROCHUREBROCHURE					
EXPENSESEXPENSES					
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
20-65-0004-6202	POSTAGE	5,600			
20-65-0004-6203	PRINTING & PUBLICATIONS	24,000			
		-----			-----
TOTAL ADMINISTRATIVE EXPENSES		29,600	TOTAL ADMINISTRATIVE EXPENSES		29,600
TOTAL BROCHURE		29,600	TOTAL BROCHURE		29,600
WEIGHT ROOMWEIGHT ROOM					
EXPENSESEXPENSES					
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES				
20-70-0004-6215	BRAND/IMAGE/UNIFORMS	100			
20-70-0004-6216	PROGRAM SUPPLIES/EXPENSES	780			
		-----			-----
TOTAL ADMINISTRATIVE EXPENSES		880	TOTAL ADMINISTRATIVE EXPENSES		880
CONTRACTED SERVICES	CONTRACTED SERVICES				

20-70-0005-6307	EQUIPMENT MAINTENANCE	3,800		
		-----		-----
TOTAL CONTRACTED SERVICES		3,800	TOTAL CONTRACTED SERVICES	3,800
MAINTENANCE MAINTENANCE				
20-70-0006-6400	SMALL EQUIPMENT PURCHASE	1,800		
		-----		-----
TOTAL MAINTENANCE		1,800	TOTAL MAINTENANCE	1,800
MATERIALS & SUPPLIES MATERIALS & SUPPLIES				
20-70-0007-6500	MISCELLANEOUS	250		
20-70-0007-6510	JANITORIAL	2,000		
		-----		-----
TOTAL MATERIALS & SUPPLIES		2,250	TOTAL MATERIALS & SUPPLIES	2,250
TOTAL WEIGHT ROOM		8,730	TOTAL WEIGHT ROOM	8,730

COMMUNITY CENTER COMMUNITY CENTER
EXPENSES EXPENSES
WAGES WAGES
20-75-0001-6020 INSTRUCTORS/SUPERVISORS 2,000
20-75-0001-6021 CUSTOMER SERVICE STAFF 110,292

TOTAL WAGES 112,292 TOTAL WAGES 112,292
PAYROLL EXPENSES PAYROLL EXPENSES DATE: 04/23/2024 SYCAMORE PARK DISTRICT PAGE: 27 DATE: 04/23/2024 SYCAMORE PARK
DISTRICT PAGE: 27
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

COMMUNITY CENTER COMMUNITY CENTER					
EXPENSES EXPENSES					
PAYROLL EXPENSES PAYROLL EXPENSES					
20-75-0002-6100	IMRF EXPENSE	1,867			
20-75-0002-6101	SOCIAL SECURITY EXPENSE	6,962			
20-75-0002-6102	MEDICARE EXPENSE	1,628			
		-----			-----
TOTAL PAYROLL EXPENSES		10,457	TOTAL PAYROLL EXPENSES		10,457
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES					
20-75-0004-6200	OFFICE SUPPLIES	600			
20-75-0004-6201	OFFICE EQUIPMENT	1,000			
20-75-0004-6207	EDUCATION & TRAINING	400			
20-75-0004-6215	UNIFORMS	700			
20-75-0004-6216	PROGRAM SUPPLIES/EXPENSES	2,000			
		-----			-----

TOTAL ADMINISTRATIVE EXPENSES	4,700	TOTAL ADMINISTRATIVE EXPENSES	4,700
CONTRACTED SERVICES		CONTRACTED SERVICES	
20-75-0005-6300 BUILDINGS MAINT SERVICES	18,500		
20-75-0005-6301 RAG & RUG	2,400		
20-75-0005-6302 REFUSE REMOVAL	2,500		
20-75-0005-6307 EQUIPMENT MAINTENANCE	1,000		
20-75-0005-6310 CREDIT CARD SYSTEM EXPENSE	15,000		

TOTAL CONTRACTED SERVICES	39,400	TOTAL CONTRACTED SERVICES	39,400
MAINTENANCE		MAINTENANCE	
20-75-0006-6401 BUILDINGS	10,000		

TOTAL MAINTENANCE	10,000	TOTAL MAINTENANCE	10,000
MATERIALS & SUPPLIES		MATERIALS & SUPPLIES	
20-75-0007-6500 MISCELLANEOUS	4,000		
20-75-0007-6510 JANITORIAL	3,200		
20-75-0007-6513 FIRST AID	1,200		
20-75-0007-6514 SAFETY	400		
20-75-0007-6555 KITCHEN SUPPLIES	50		

TOTAL MATERIALS & SUPPLIES	8,850	TOTAL MATERIALS & SUPPLIES	8,850
COST OF GOODS SOLD		COST OF GOODS SOLD	
20-75-0008-6230 CONCESSIONS SUPPLIES	400		
20-75-0008-6650 VENDING SUPPLIES	2,200		

TOTAL COST OF GOODS SOLD	2,600	TOTAL COST OF GOODS SOLD	2,600
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2,600 DATE: 04/23/2024 SYCAMORE PARK DISTRICT PAGE: 28 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET	2024 FINAL BUDGET
COMMUNITY CENTER	COMMUNITY CENTER		
UTILITIES	UTILITIES		
20-75-0009-6702	ELECTRICITY	90,000	
20-75-0009-6703	GAS	8,500	
20-75-0009-6704	WATER/SEWER	8,500	
20-75-0009-6705	CABLE/SATELLITE	4,550	
TOTAL UTILITIES		111,550	TOTAL UTILITIES
INSURANCE	INSURANCE		111,550

20-75-0010-6801 HEALTH INSURANCE PREMIUMS 11,640

 TOTAL INSURANCE 11,640
 TOTAL COMMUNITY CENTER 311,489
 311,489 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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 FUND: RECREATION

11,640

 11,640 TOTAL INSURANCE 11,640
 311,489 TOTAL COMMUNITY CENTER
 PAGE: 29 DATE: 04/23/2024 SYCAMORE PARK DISTRICT

 FINAL BUDGET REPORT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 TOTAL FUND REVENUES & BEG. BALANCE
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)
 23,980 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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 FUND: DONATIONS

2024
 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 2024
 FINAL BUDGET

 1,635,676 TOTAL FUND REVENUES & BEG. BALANCE 1,635,676
 1,611,696 TOTAL FUND EXPENSES 1,611,696
 23,980 FUND SURPLUS (DEFICIT)
 PAGE: 30 DATE: 04/23/2024 SYCAMORE PARK DISTRICT

 FINAL BUDGET REPORT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

 BEGINNING BALANCE
 ADMINISTRATION ADMINISTRATION
 REVENUES REVENUES
 REVENUE REVENUE
 21-10-0000-3007 INTEREST INCOME
 21-10-0000-3010 DONATIONS

 TOTAL REVENUE
 TOTAL REVENUES: ADMINISTRATION
 EXPENSES EXPENSES
 MISCELLANEOUS MISCELLANEOUS
 21-10-0011-6851 DONOR RESTRICTED PROJECTS
 21-10-0011-6860 OPERATING TRANSFER TO

 TOTAL MISCELLANEOUS
 TOTAL ADMINISTRATION
 279,300 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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2024
 FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION 2024
 FINAL BUDGET

 0 BEGINNING BALANCE 0

 5,000
 70,000

 75,000 TOTAL REVENUE 75,000
 75,000 TOTAL REVENUES: ADMINISTRATION 75,000

 209,300
 70,000

 279,300 TOTAL MISCELLANEOUS 279,300
 279,300 TOTAL ADMINISTRATION
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ID: BP450000.WOWID: BP450000.WOW
FUND: DONATIONS

FUND: DONATIONS
2024

2024
FINAL
BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		75,000	TOTAL FUND REVENUES & BEG. BALANCE		75,000
TOTAL FUND EXPENSES		279,300	TOTAL FUND EXPENSES		279,300
FUND SURPLUS (DEFICIT)		(204,300)	FUND SURPLUS (DEFICIT)		
(204,300) DATE: 04/23/2024 SYCAMORE PARK DISTRICT			PAGE: 32 DATE: 04/23/2024 SYCAMORE PARK DISTRICT		
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FUND: SPECIAL RECREATION

FUND: SPECIAL RECREATION

2024
FINAL
BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
BEGINNING BALANCE			BEGINNING BALANCE		0
ADMINISTRATION					
REVENUES					
REVENUE					
22-10-0000-3001	REAL ESTATE TAXES CURRENT	258,000			
22-10-0000-3007	INTEREST INCOME	7,000			
TOTAL REVENUE		265,000	TOTAL REVENUE		265,000
TOTAL REVENUES: ADMINISTRATION		265,000	TOTAL REVENUES: ADMINISTRATION		265,000
EXPENSES					
MATERIALS & SUPPLIES					
22-10-0007-6500	MISCELLANEOUS	352,000			
TOTAL MATERIALS & SUPPLIES		352,000	TOTAL MATERIALS & SUPPLIES		352,000
MISCELLANEOUS					
22-10-0011-6855	KSRA OPERATIONS	118,000			
TOTAL MISCELLANEOUS		118,000	TOTAL MISCELLANEOUS		118,000
TOTAL ADMINISTRATION		470,000	TOTAL ADMINISTRATION		
470,000 DATE: 04/23/2024 SYCAMORE PARK DISTRICT			PAGE: 33 DATE: 04/23/2024 SYCAMORE PARK DISTRICT		

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FUND: SPECIAL RECREATION

FUND: SPECIAL RECREATION

2024
FINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		265,000	TOTAL FUND REVENUES & BEG. BALANCE		265,000
TOTAL FUND EXPENSES		470,000	TOTAL FUND EXPENSES		470,000
FUND SURPLUS (DEFICIT)		(205,000)	FUND SURPLUS (DEFICIT)		
(205,000)	SYCAMORE PARK DISTRICT			SYCAMORE PARK DISTRICT	

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 FUND: INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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BEGINNING BALANCE		0	BEGINNING BALANCE		0
ADMINISTRATION					
REVENUES					
REVENUE					
23-10-0000-3001	REAL ESTATE TAXES CURRENT	52,000			
23-10-0000-3007	INTEREST INCOME	2,000			

TOTAL REVENUE		54,000	TOTAL REVENUE		54,000
TOTAL REVENUES: ADMINISTRATION		54,000	TOTAL REVENUES: ADMINISTRATION		54,000

EXPENSES					
INSURANCE					
23-10-0010-6800	UNEMPLOYMENT	2,000			
23-10-0010-6805	WORKERS COMP INSURANCE	30,093			
23-10-0010-6806	GENERAL LIABILITY INSURANCE	41,773			

TOTAL INSURANCE		73,866	TOTAL INSURANCE		73,866
TOTAL ADMINISTRATION		73,866	TOTAL ADMINISTRATION		

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 FUND: INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		54,000	TOTAL FUND REVENUES & BEG. BALANCE		54,000
TOTAL FUND EXPENSES		73,866	TOTAL FUND EXPENSES		73,866
FUND SURPLUS (DEFICIT)		(19,866)	FUND SURPLUS (DEFICIT)		
(19,866)	SYCAMORE PARK DISTRICT			SYCAMORE PARK DISTRICT	

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 FUND: AUDIT

FINAL BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: AUDIT 2024 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
BEGINNING BALANCE		0	BEGINNING BALANCE		0
ADMINISTRATIONADMINISTRATION					
REVENUESREVENUES					
REVENUE	REVENUE				
24-10-0000-3001	REAL ESTATE TAXES CURRENT	16,000			
24-10-0000-3007	INTEREST INCOME	50			
TOTAL REVENUE		16,050	TOTAL REVENUE		16,050
TOTAL REVENUES: ADMINISTRATION		16,050	TOTAL REVENUES: ADMINISTRATION		16,050
EXPENSESEXPENSES					
PROFESSIONAL SERVICES PROFESSIONAL SERVICES					
24-10-0003-6122	AUDIT SERVICES	16,050			
TOTAL PROFESSIONAL SERVICES		16,050	TOTAL PROFESSIONAL SERVICES		16,050
TOTAL ADMINISTRATION		16,050	TOTAL ADMINISTRATION		16,050
16,050	DATE: 04/23/2024 SYCAMORE PARK DISTRICT		PAGE: 37	DATE: 04/23/2024 SYCAMORE PARK DISTRICT	

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 FUND: AUDIT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: AUDIT 2024 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		16,050	TOTAL FUND REVENUES & BEG. BALANCE		16,050
TOTAL FUND EXPENSES		16,050	TOTAL FUND EXPENSES		16,050
FUND SURPLUS (DEFICIT)		0	FUND SURPLUS (DEFICIT)		
0	DATE: 04/23/2024 SYCAMORE PARK DISTRICT		PAGE: 38	DATE: 04/23/2024 SYCAMORE PARK DISTRICT	PAGE:

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 FUND: PAVING & LIGHTING

FINAL BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: PAVING & LIGHTING 2024 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
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BEGINNING BALANCE		0	BEGINNING BALANCE		0
ADMINISTRATION					
REVENUES					
REVENUE					
25-10-0000-3001	REAL ESTATE TAXES CURRENT	25,000			
25-10-0000-3007	INTEREST INCOME	1,500			
		-----			-----
TOTAL REVENUE		26,500	TOTAL REVENUE		26,500
TOTAL REVENUES: ADMINISTRATION		26,500	TOTAL REVENUES: ADMINISTRATION		26,500

EXPENSES					
MAINTENANCE					
25-10-0006-6406	BRIDGES/ROADS	100,000			
		-----			-----
TOTAL MAINTENANCE		100,000	TOTAL MAINTENANCE		100,000
TOTAL ADMINISTRATION		100,000	TOTAL ADMINISTRATION		100,000

100,000	DATE: 04/23/2024	SYCAMORE PARK DISTRICT			
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		26,500	TOTAL FUND REVENUES & BEG. BALANCE		26,500
TOTAL FUND EXPENSES		100,000	TOTAL FUND EXPENSES		100,000
FUND SURPLUS (DEFICIT)		(73,500)	FUND SURPLUS (DEFICIT)		
(73,500)	DATE: 04/23/2024	SYCAMORE PARK DISTRICT	PAGE: 40	DATE: 04/23/2024	SYCAMORE PARK DISTRICT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
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BEGINNING BALANCE		0	BEGINNING BALANCE		0
ADMINISTRATION					
REVENUES					
REVENUE					
26-10-0000-3001	REAL ESTATE TAXES CURRENT	6,000			
26-10-0000-3007	INTEREST INCOME	50			
26-10-0000-3022	TRANSFERS FROM OTHER FUNDS	459			
		-----			-----

TOTAL REVENUE	6,509	TOTAL REVENUE	6,509
TOTAL REVENUES: ADMINISTRATION	6,509	TOTAL REVENUES: ADMINISTRATION	6,509
EXPENSESEXPENSES			
WAGES WAGES			
26-10-0001-6002 WAGES - PART TIME	6,120		
	-----		-----
TOTAL WAGES	6,120	TOTAL WAGES	6,120
PAYROLL EXPENSES PAYROLL EXPENSES			
26-10-0002-6101 SOCIAL SECURITY EXPENSE	379		
26-10-0002-6102 MEDICARE EXPENSE	89		
	-----		-----
TOTAL PAYROLL EXPENSES	468	TOTAL PAYROLL EXPENSES	468
TOTAL ADMINISTRATION	6,588	TOTAL ADMINISTRATION	
6,588▲DATE: 04/23/2024 SYCAMORE PARK DISTRICT		PAGE: 41DATE: 04/23/2024 SYCAMORE PARK DISTRICT	

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 FUND: PARK POLICE

PAGE: 41DATE: 04/23/2024 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT
 FUND: PARK POLICE
 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		6,509	TOTAL FUND REVENUES & BEG. BALANCE		6,509
TOTAL FUND EXPENSES		6,588	TOTAL FUND EXPENSES		6,588
FUND SURPLUS (DEFICIT)		(79)	FUND SURPLUS (DEFICIT)		
(79)▲DATE: 04/23/2024 SYCAMORE PARK DISTRICT			PAGE: 42DATE: 04/23/2024 SYCAMORE PARK DISTRICT		

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 FUND: IMRF

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 FINAL BUDGET REPORT
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 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
BEGINNING BALANCE		0	BEGINNING BALANCE		0
ADMINISTRATIONADMINISTRATION					
REVENUESREVENUES					
REVENUE REVENUE					
27-10-0000-3001 REAL ESTATE TAXES CURRENT		65,000			
		-----			-----
TOTAL REVENUE		65,000	TOTAL REVENUE		65,000
TOTAL REVENUES: ADMINISTRATION		65,000	TOTAL REVENUES: ADMINISTRATION		65,000
EXPENSESEXPENSES					
MISCELLANEOUS MISCELLANEOUS					

27-10-0011-6860 OPERATING TRANSFER TO

69,489

TOTAL MISCELLANEOUS
TOTAL ADMINISTRATION

69,489 TOTAL MISCELLANEOUS
69,489 TOTAL ADMINISTRATION

69,489

69,489 DATE: 04/23/2024

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FUND: IMRF

FUND: IMRF

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2024
FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

2024
FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

65,000 TOTAL FUND REVENUES & BEG. BALANCE

65,000

TOTAL FUND EXPENSES

69,489 TOTAL FUND EXPENSES

69,489

FUND SURPLUS (DEFICIT)

(4,489) FUND SURPLUS (DEFICIT)

(4,489) DATE: 04/23/2024

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ID: BP450000.WOWID: BP450000.WOW

FUND: SOCIAL SECURITY

FUND: SOCIAL SECURITY

ACCOUNT NUMBER ACCOUNT DESCRIPTION

2024
FINAL ACCOUNT BUDGET NUMBER ACCOUNT DESCRIPTION

2024
FINAL BUDGET

BEGINNING BALANCE

0 BEGINNING BALANCE

0

ADMINISTRATION ADMINISTRATION

REVENUES REVENUES

REVENUE REVENUE

28-10-0000-3001 REAL ESTATE TAXES CURRENT

128,000

TOTAL REVENUE

128,000 TOTAL REVENUE

128,000

TOTAL REVENUES: ADMINISTRATION

128,000 TOTAL REVENUES: ADMINISTRATION

128,000

EXPENSES EXPENSES

MISCELLANEOUS MISCELLANEOUS

28-10-0011-6860 OPERATING TRANSFER TO

128,000

TOTAL MISCELLANEOUS

128,000 TOTAL MISCELLANEOUS

128,000

TOTAL ADMINISTRATION

128,000 TOTAL ADMINISTRATION

128,000 DATE: 04/23/2024

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ID: BP450000.WOWID: BP450000.WOW

FUND: SOCIAL SECURITY

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		128,000	TOTAL FUND REVENUES & BEG. BALANCE		128,000
TOTAL FUND EXPENSES		128,000	TOTAL FUND EXPENSES		128,000
FUND SURPLUS (DEFICIT)		0	FUND SURPLUS (DEFICIT)		0
04/23/2024	SYCAMORE PARK DISTRICT	PAGE: 46	04/23/2024	SYCAMORE PARK DISTRICT	PAGE: 46
TIME: 15:31:22	FINAL BUDGET REPORT	TIME: 15:31:22	FINAL BUDGET REPORT		
ID: BP450000.WOW	BP450000.WOW				
	FUND: CONCESSIONS		FUND: CONCESSIONS		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
BEGINNING BALANCE		0	BEGINNING BALANCE		0
CLUBHOUSE CONCESSIONS	CLUBHOUSE CONCESSIONS				
REVENUES	REVENUES				
REVENUE	REVENUE				
30-30-0000-3022	TRANSFERS FROM OTHER FUNDS	4,756			
30-30-0000-3050	MARKETING INCOME	500			
30-30-0000-4359	SALES TAX COLLECTED	8,202			
30-30-0000-4500	BREAKFAST SANDWICHES	300			
30-30-0000-4501	DONUTS, ROLLS, MUFFINS	300			
30-30-0000-4502	COLD SANDWICHES	500			
30-30-0000-4503	BURGERS	3,000			
30-30-0000-4505	HOT DOGS, BRATS	9,500			
30-30-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	1,300			
30-30-0000-4507	APPETIZERS	1,500			
30-30-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	1,400			
30-30-0000-4512	CHIPS	2,500			
30-30-0000-4513	COLD SNACKS	120			
30-30-0000-4514	CANDY & GUM	1,700			
30-30-0000-4520	FOUNTAIN DRINKS	3,000			
30-30-0000-4521	POP, GATORADE, WATER	10,000			
30-30-0000-4522	HOT DRINKS	200			
30-30-0000-4524	BEER	28,000			
30-30-0000-4525	SPECIALTY DRINKS	4,500			
30-30-0000-4526	MIXED DRINKS	14,000			
30-30-0000-4528	WINE	200			
TOTAL REVENUE		95,478	TOTAL REVENUE		95,478
TOTAL REVENUES: CLUBHOUSE CONCESSIONS		95,478	TOTAL REVENUES: CLUBHOUSE CONCESSIONS		95,478

BEVERAGE CART

REVENUES

REVENUE

30-31-0000-3022	TRANSFERS FROM OTHER FUNDS	515
30-31-0000-4359	SALES TAX COLLECTED	950
30-31-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	100
30-31-0000-4512	CHIPS	250
30-31-0000-4514	CANDY & GUM	250
30-31-0000-4521	POP, GATORADE, WATER	1,100
30-31-0000-4524	BEER	4,200
30-31-0000-4525	SPECIALTY DRINKS	850
30-31-0000-4526	MIXED DRINKS	2,750
30-31-0000-4533	EXTRA BEVERAGE CART	500

TOTAL REVENUE

11,465 TOTAL REVENUE

11,465

TOTAL REVENUES: BEVERAGE CART

11,465 TOTAL REVENUES: BEVERAGE CART

11,465 DATE: 04/23/2024

SYCAMORE PARK DISTRICT

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FUND: CONCESSIONS

FUND: CONCESSIONS

2024

2024

ACCOUNT
NUMBER

ACCOUNT DESCRIPTION

FINAL ACCOUNT
BUDGET NUMBER

ACCOUNT DESCRIPTION

FINAL
BUDGET

SPORTS COMPLEX CONCESSIONS

REVENUES

REVENUE

30-33-0000-3022	TRANSFERS FROM OTHER FUNDS	2,101
30-33-0000-3065	CONTRACTUAL REVENUE	800
30-33-0000-4359	SALES TAX COLLECTED	5,675
30-33-0000-4500	BREAKFAST SANDWICHES	150
30-33-0000-4501	DONUTS, ROLLS, MUFFINS	200
30-33-0000-4503	BURGERS	8,000
30-33-0000-4505	HOT DOGS, BRATS	9,000
30-33-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	2,600
30-33-0000-4509	PRETZELS	3,500
30-33-0000-4510	NACHOS & CHEESE	3,400
30-33-0000-4511	POPCORN	2,000
30-33-0000-4512	CHIPS	2,300
30-33-0000-4513	COLD SNACKS	700
30-33-0000-4514	CANDY & GUM	6,000
30-33-0000-4516	ICE CREAM	3,600
30-33-0000-4520	FOUNTAIN DRINKS	3,000

30-33-0000-4521 POP, GATORADE, WATER 11,500
 30-33-0000-4522 HOT DRINKS 800

TOTAL REVENUE 65,326
 TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS 65,326

CATERING
 REVENUES

REVENUE REVENUE
 30-35-0000-3022 TRANSFERS FROM OTHER FUNDS 170
 30-35-0000-4359 SALES TAX COLLECTED 1,100
 30-35-0000-4530 CATERING - FOOD 3,500
 30-35-0000-4531 CATERING - BAR 7,500
 30-35-0000-4532 ROOM RENTAL/BARTENDER 12,600

TOTAL REVENUE 24,870
 TOTAL REVENUES: CATERING 24,870

CLUBHOUSE CONCESSIONS
 EXPENSES

WAGES WAGES
 30-30-0001-6040 CONCESSIONS MANAGER 23,322
 48DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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 FUND: CONCESSIONS

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 FINAL BUDGET REPORT

FUND: CONCESSIONS
 2024

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FINAL ACCOUNT BUDGET NUMBER

ACCOUNT DESCRIPTION

2024
 FINAL BUDGET

CLUBHOUSE CONCESSIONS
 EXPENSES

WAGES WAGES
 30-30-0001-6041 CONCESSIONS STAFF 16,500

 TOTAL WAGES 39,822
 PAYROLL EXPENSES PAYROLL EXPENSES
 30-30-0002-6100 IMRF EXPENSE 1,776
 30-30-0002-6101 SOCIAL SECURITY EXPENSE 2,469
 30-30-0002-6102 MEDICARE EXPENSE 577

TOTAL PAYROLL EXPENSES 4,822

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
 30-30-0004-6200 OFFICE SUPPLIES 50
 30-30-0004-6207 EDUCATION & TRAINING 1,150
 30-30-0004-6210 LICENSES/INSPECTIONS/REGISTRAT 3,100

TOTAL PAYROLL EXPENSES

4,822

PAGE:

30-30-0004-6211 TRAVEL EXPENSE 200
 30-30-0004-6215 UNIFORMS 400

 TOTAL ADMINISTRATIVE EXPENSES 4,900
 CONTRACTED SERVICES CONTRACTED SERVICES
 30-30-0005-6300 BUILDINGS MAINT SERVICES 500
 30-30-0005-6302 REFUSE REMOVAL 1,000
 30-30-0005-6307 EQUIPMENT MAINTENANCE 2,500
 30-30-0005-6310 CREDIT CARD SYSTEM EXPENSE 1,800

TOTAL CONTRACTED SERVICES 5,800
 MAINTENANCE MAINTENANCE
 30-30-0006-6400 SMALL EQUIPMENT PURCHASE 500
 30-30-0006-6401 BUILDINGS 500

TOTAL MAINTENANCE 1,000
 MATERIALS & SUPPLIES MATERIALS & SUPPLIES
 30-30-0007-6500 MISCELLANEOUS 500
 30-30-0007-6510 JANITORIAL 700
 30-30-0007-6550 PAPER/PLASTIC 1,200
 30-30-0007-6551 CLEANING - CONCESSIONS 200

TOTAL MATERIALS & SUPPLIES 2,600

COST OF GOODS SOLD COST OF GOODS SOLD DATE: 04/23/2024
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 TOTAL ADMINISTRATIVE EXPENSES 4,900

 TOTAL CONTRACTED SERVICES 5,800

 TOTAL MAINTENANCE 1,000

 TOTAL MATERIALS & SUPPLIES 2,600

SYCAMORE PARK DISTRICT PAGE: 49 DATE: 04/23/2024 SYCAMORE

FINAL BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

30-30-0008-6610	CLUBHOUSE CONCESSIONS BREAKFAST SANDWICHES	150			
30-30-0008-6611	CLUBHOUSE CONCESSIONS DONUTS, ROLLS, MUFFINS	300			
30-30-0008-6612	CLUBHOUSE CONCESSIONS COLD SANDWICHES	300			
30-30-0008-6613	CLUBHOUSE CONCESSIONS BURGERS	1,800			
30-30-0008-6615	CLUBHOUSE CONCESSIONS HOT DOGS, BRATS	4,000			
30-30-0008-6616	CLUBHOUSE CONCESSIONS CHICKEN (WINGS, STRIPS, GRILL)	700			
30-30-0008-6617	CLUBHOUSE CONCESSIONS APPETIZERS	1,200			
30-30-0008-6618	CLUBHOUSE CONCESSIONS COOKIES, CRACKERS, GRANOLA BARS	600			
30-30-0008-6622	CLUBHOUSE CONCESSIONS CHIPS	1,400			

30-30-0008-6623 COLD SNACKS 100
 30-30-0008-6624 CANDY & GUM 2,100
 30-30-0008-6629 CONDIMENTS 800
 30-30-0008-6630 FOUNTAIN DRINKS 3,000
 30-30-0008-6631 POP, GATORADE, WATER 5,100
 30-30-0008-6632 HOT DRINKS 150
 30-30-0008-6634 BEER 9,500
 30-30-0008-6635 SPECIALTY DRINKS 3,200
 30-30-0008-6636 MIXED DRINKS 5,500
 30-30-0008-6638 WINE 1,000

TOTAL COST OF GOODS SOLD 40,900

UTILITIES UTILITIES
 30-30-0009-6700 TELEPHONE 650
 30-30-0009-6701 CELLULAR PHONE 960
 30-30-0009-6702 ELECTRICITY 1,800
 30-30-0009-6703 GAS 475
 30-30-0009-6705 CABLE/SATELLITE 1,224

TOTAL UTILITIES 5,109

INSURANCE INSURANCE
 30-30-0010-6801 HEALTH INSURANCE PREMIUMS 7,008

TOTAL INSURANCE 7,008

MISCELLANEOUS MISCELLANEOUS
 30-30-0011-6852 SALES TAX 7,900

TOTAL MISCELLANEOUS 7,900

TOTAL CLUBHOUSE CONCESSIONS 119,861

TOTAL COST OF GOODS SOLD 40,900

TOTAL UTILITIES 5,109

TOTAL INSURANCE 7,008

TOTAL MISCELLANEOUS 7,900

TOTAL CLUBHOUSE CONCESSIONS 119,861

BEVERAGE CART BEVERAGE CART
 EXPENSES EXPENSES DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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 FUND: CONCESSIONS

PAGE: 50 DATE: 04/23/2024 SYCAMORE PARK DISTRICT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: 2024	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: 2024	FINAL BUDGET
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BEVERAGE CART BEVERAGE CART
 WAGES WAGES
 30-31-0001-6041 CONCESSIONS STAFF 6,400

TOTAL WAGES 6,400

TOTAL WAGES 6,400

PAYROLL EXPENSES PAYROLL EXPENSES
 30-31-0002-6100 IMRF EXPENSE 35
 30-31-0002-6101 SOCIAL SECURITY EXPENSE 397
 30-31-0002-6102 MEDICARE EXPENSE 93

TOTAL PAYROLL EXPENSES 525

CONTRACTED SERVICES CONTRACTED SERVICES
 30-31-0005-6310 CREDIT CARD SYSTEM EXPENSE 125

TOTAL CONTRACTED SERVICES 125

COST OF GOODS SOLD COST OF GOODS SOLD
 30-31-0008-6618 COOKIES,CRACKERS,GRANOLA BARS 35
 30-31-0008-6622 CHIPS 90
 30-31-0008-6624 CANDY & GUM 100
 30-31-0008-6631 POP, GATORADE, WATER 400
 30-31-0008-6634 BEER 1,100
 30-31-0008-6635 SPECIALTY DRINKS 280
 30-31-0008-6636 MIXED DRINKS 825

TOTAL COST OF GOODS SOLD 2,830

MISCELLANEOUS MISCELLANEOUS
 30-31-0011-6852 SALES TAX 900

TOTAL MISCELLANEOUS 900

TOTAL BEVERAGE CART 10,780

SPORTS COMPLEX CONCESSIONSSPORTS COMPLEX CONCESSIONS
 EXPENSESEXPENSES

WAGES WAGES
 30-33-0001-6041 CONCESSIONS STAFF 21,000

TOTAL WAGES 21,000

PAYROLL EXPENSES PAYROLL EXPENSES DATE: 04/23/2024
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FUND: CONCESSIONS

SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

FUND: CONCESSIONS

2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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SPORTS COMPLEX CONCESSIONSSPORTS COMPLEX CONCESSIONS
 EXPENSESEXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES
 30-33-0002-6100 IMRF EXPENSE 528

TOTAL PAYROLL EXPENSES 525

TOTAL CONTRACTED SERVICES 125

TOTAL COST OF GOODS SOLD 2,830

TOTAL MISCELLANEOUS 900

TOTAL BEVERAGE CART 10,780

TOTAL WAGES 21,000

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SYCAMORE PARK

2024

FINAL BUDGET

30-33-0002-6101	SOCIAL SECURITY EXPENSE	1,302		
30-33-0002-6102	MEDICARE EXPENSE	305		
		-----		-----
TOTAL PAYROLL EXPENSES		2,135	TOTAL PAYROLL EXPENSES	2,135
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES			
30-33-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	300		
		-----		-----
TOTAL ADMINISTRATIVE EXPENSES		300	TOTAL ADMINISTRATIVE EXPENSES	300
CONTRACTED SERVICES	CONTRACTED SERVICES			
30-33-0005-6300	CONTRACTED SERVICES	500		
30-33-0005-6307	EQUIPMENT MAINTENANCE	3,200		
30-33-0005-6310	CREDIT CARD SYSTEM EXPENSE	600		
		-----		-----
TOTAL CONTRACTED SERVICES		4,300	TOTAL CONTRACTED SERVICES	4,300
MAINTENANCE	MAINTENANCE			
30-33-0006-6400	SMALL EQUIPMENT PURCHASE	500		
30-33-0006-6401	BUILDINGS	500		
		-----		-----
TOTAL MAINTENANCE		1,000	TOTAL MAINTENANCE	1,000
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES			
30-33-0007-6500	MISCELLANEOUS	400		
30-33-0007-6510	JANITORIAL	75		
30-33-0007-6550	PAPER/PLASTIC	800		
30-33-0007-6551	CLEANING - CONCESSIONS	75		
		-----		-----
TOTAL MATERIALS & SUPPLIES		1,350	TOTAL MATERIALS & SUPPLIES	1,350
COST OF GOODS SOLD	COST OF GOODS SOLD			
30-33-0008-6610	BREAKFAST SANDWICHES	70		
30-33-0008-6611	DONUTS, ROLLS, MUFFINS	75		
30-33-0008-6613	BURGERS	2,300		
30-33-0008-6615	HOT DOGS, BRATS	2,650		
30-33-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	835		
30-33-0008-6619	PRETZELS	850		
30-33-0008-6620	NACHOS & CHEESE	1,600		
30-33-0008-6621	POPCORN	400		
30-33-0008-6622	CHIPS	1,200		

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ACCOUNT		FUND:	ACCOUNT		2024
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET

SPORTS COMPLEX CONCESSIONS
EXPENSES

COST OF GOODS SOLD COST OF GOODS SOLD

30-33-0008-6623 COLD SNACKS 350
 30-33-0008-6624 CANDY & GUM 2,500
 30-33-0008-6626 ICE CREAM 1,100
 30-33-0008-6629 CONDIMENTS 150
 30-33-0008-6630 FOUNTAIN DRINKS 1,500
 30-33-0008-6631 POP, GATORADE, WATER 4,500
 30-33-0008-6632 HOT DRINKS 200

TOTAL COST OF GOODS SOLD 20,280

UTILITIES UTILITIES

30-33-0009-6702 ELECTRICITY 2,900

TOTAL UTILITIES 2,900

MISCELLANEOUS MISCELLANEOUS

30-33-0011-6852 SALES TAX 5,300

TOTAL MISCELLANEOUS 5,300

TOTAL SPORTS COMPLEX CONCESSIONS 58,565

CATERING
EXPENSES

WAGES WAGES

30-35-0001-6041 CONCESSIONS STAFF 1,800

TOTAL WAGES 1,800

PAYROLL EXPENSES PAYROLL EXPENSES

30-35-0002-6100 IMRF EXPENSE 35

30-35-0002-6101 SOCIAL SECURITY EXPENSE 112

30-35-0002-6102 MEDICARE EXPENSE 26

TOTAL PAYROLL EXPENSES 173

CONTRACTED SERVICES CONTRACTED SERVICES

30-35-0005-6310 CREDIT CARD SYSTEM EXPENSE 135

TOTAL CONTRACTED SERVICES 135

MATERIALS & SUPPLIES MATERIALS & SUPPLIES DATE: 04/23/2024

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FUND: CONCESSIONS

ACCOUNT

TOTAL COST OF GOODS SOLD 20,280

TOTAL COST OF GOODS SOLD 20,280

TOTAL UTILITIES 2,900

TOTAL UTILITIES 2,900

TOTAL MISCELLANEOUS 5,300

TOTAL MISCELLANEOUS 5,300

TOTAL SPORTS COMPLEX CONCESSIONS 58,565

TOTAL SPORTS COMPLEX CONCESSIONS 58,565

TOTAL WAGES 1,800

TOTAL WAGES 1,800

TOTAL PAYROLL EXPENSES 173

TOTAL PAYROLL EXPENSES 173

TOTAL CONTRACTED SERVICES 135

TOTAL CONTRACTED SERVICES 135

SYCAMORE PARK DISTRICT

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SYCAMORE

FINAL BUDGET REPORT

FUND: CONCESSIONS

2024

FINAL ACCOUNT

2024

FINAL

NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	BUDGET
CATERINGCATERING					
EXPENSESEXPENSES					
MATERIALS & SUPPLIES MATERIALS & SUPPLIES					
30-35-0007-6500	MISCELLANEOUS	300			
30-35-0007-6550	MATERIALS/SUPPLIES	50			
TOTAL MATERIALS & SUPPLIES		350	TOTAL MATERIALS & SUPPLIES		350
COST OF GOODS SOLD COST OF GOODS SOLD					
30-35-0008-6640	CATERING COSTS	4,600			
TOTAL COST OF GOODS SOLD		4,600	TOTAL COST OF GOODS SOLD		4,600
MISCELLANEOUS MISCELLANEOUS					
30-35-0011-6852	SALES TAX	1,000			
TOTAL MISCELLANEOUS		1,000	TOTAL MISCELLANEOUS		1,000
TOTAL CATERING					
8,058		8,058	TOTAL CATERING		

8,058 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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FINAL BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		197,139	TOTAL FUND REVENUES & BEG. BALANCE		197,139
TOTAL FUND EXPENSES		197,264	TOTAL FUND EXPENSES		197,264
FUND SURPLUS (DEFICIT)		(125)	FUND SURPLUS (DEFICIT)		

(125) DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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ID: BP450000.WOWID: BP450000.WOW
FUND: DEVELOPER CONTRIBUTIONS

FUND: DEVELOPER CONTRIBUTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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BEGINNING BALANCE		0	BEGINNING BALANCE		0
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ADMINISTRATIONADMINISTRATION
REVENUESREVENUES
REVENUE REVENUE
32-10-0000-3007 INTEREST INCOME

500

32-10-0000-3015 DEVELOPER CONTRIBUTIONS 16,000

 TOTAL REVENUE 16,500
 TOTAL REVENUES: ADMINISTRATION 16,500

EXPENSESEXPENSES
 MISCELLANEOUS MISCELLANEOUS
 32-10-0007-6500 MISCELLANEOUS 76,000

 TOTAL MISCELLANEOUS 76,000
 TOTAL ADMINISTRATION 76,000

76,000 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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 TIME: 15:31:22 FINAL BUDGET REPORT TIME: 15:31:22
 ID: BP450000.WOW ID: BP450000.WOW
 FUND: DEVELOPER CONTRIBUTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	16,500
	TOTAL FUND EXPENSES	76,000
	FUND SURPLUS (DEFICIT)	(59,500)

(59,500) DATE: 04/23/2024 SYCAMORE PARK DISTRICT
 PAGE: 57
 TIME: 15:31:22 FINAL BUDGET REPORT TIME: 15:31:22
 ID: BP450000.WOW ID: BP450000.WOW
 FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

	BEGINNING BALANCE	0
	GOLF OPERATIONS REVENUES	
	REVENUE	
50-40-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	18,200

	TOTAL REVENUE	18,200
	GREENS FEES, RESIDENT	
50-40-0300-4300	WEEKDAY 18 HOLE BEFORE 2	150,000
50-40-0300-4302	WEEKDAY 9 HOLE BEFORE 6	95,000

	TOTAL GREENS FEES, RESIDENT	245,000
	GOLF EVENTS & MISC	

TOTAL REVENUE 16,500
 TOTAL REVENUES: ADMINISTRATION 16,500

TOTAL MISCELLANEOUS 76,000
 TOTAL ADMINISTRATION 76,000

PAGE: 56 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
 FUND: DEVELOPER CONTRIBUTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	16,500
	TOTAL FUND EXPENSES	76,000
	FUND SURPLUS (DEFICIT)	(59,500)

PAGE: 57 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
 FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

	BEGINNING BALANCE	0
	TOTAL REVENUE	18,200
	TOTAL GREENS FEES, RESIDENT	245,000

50-40-0305-4311 SPECIAL EVENTS 700
 50-40-0305-4312 HANDICAP SERVICE 1,100
 50-40-0305-4313 PERMANENT TEE TIMES 2,500
 50-40-0305-4319 LEAGUES 3,000

 TOTAL GOLF EVENTS & MISC 7,300
 LESSONS LESSONS
 50-40-0306-4315 YOUTH LESSONS 11,500
 50-40-0306-4316 ADULT LESSONS 1,500

 TOTAL LESSONS 13,000
 CART RENTALS CART RENTALS
 50-40-0310-4320 EARLY BIRD WEEKDAY 18 HOLES 13,000
 50-40-0310-4321 EARLY BIRD WEEKDAY 9 HOLES 4,500
 50-40-0310-4322 18 HOLES BEFORE 2 88,000
 50-40-0310-4323 18 HOLES AFTER 2 25,500
 50-40-0310-4324 9 HOLES BEFORE 6 54,000
 50-40-0310-4325 9 HOLES AFTER 6 11,000
 50-40-0310-4327 PULL CART 2,700

 TOTAL CART RENTALS 198,700
 SEASON PASS, RESIDENT SEASON PASS, RESIDENT
 50-40-0311-4330 ADULT UNLIMITED 36,500
 50-40-0311-4331 SPOUSE UNLIMITED 5,400
 50-40-0311-4332 SENIOR UNLIMITED 26,500
 50-40-0311-4333 JUNIOR UNLIMITED 16,500
 50-40-0311-4334 ADULT WEEKDAY 7,000

58DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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 ID: BP450000.WOWID: BP450000.WOW
 FUND: GOLF COURSE

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 FINAL BUDGET REPORT

SYCAMORE PARK DISTRICT

PAGE:

 ACCOUNT NUMBER ACCOUNT DESCRIPTION
 GOLF OPERATIONS
 REVENUES
 SEASON PASS, RESIDENT SEASON PASS, RESIDENT
 50-40-0311-4336 SENIOR WEEKDAY 8,200
 50-40-0311-4338 SENIOR WEEKDAY RESTRICTED 25,000

 TOTAL SEASON PASS, RESIDENT 125,100
 SEASON PASS, NONRESIDENT SEASON PASS, NONRESIDENT
 50-40-0312-4330 ADULT UNLIMITED 7,350

FUND: GOLF COURSE
 2024

2024
 FINAL
 BUDGET

 FINAL ACCOUNT NUMBER ACCOUNT DESCRIPTION
 BUDGET

 TOTAL SEASON PASS, RESIDENT 125,100

50-40-0312-4331 SPOUSE UNLIMITED 2,000
 50-40-0312-4332 SENIOR UNLIMITED 3,600
 50-40-0312-4336 SENIOR WEEKDAY 1,000
 50-40-0312-4338 SENIOR WEEKDAY RESTRICTED 5,500

 TOTAL SEASON PASS, NONRESIDENT 19,450
 PRO SHOP SALES PRO SHOP SALES
 50-40-0315-4350 GOLF BALLS 14,000
 50-40-0315-4351 CLOTHING 10,000
 50-40-0315-4352 CLUBS 3,500
 50-40-0315-4353 CLUB REPAIR 1,700
 50-40-0315-4354 GOLF BAGS 800
 50-40-0315-4355 SHOES 1,200
 50-40-0315-4356 MISCELLANEOUS 1,500
 50-40-0315-4359 SALES TAX COLLECTED 2,616

 TOTAL PRO SHOP SALES 35,316
 TOTAL REVENUES: GOLF OPERATIONS 662,066
 GOLF MAINTENANCE GOLF MAINTENANCE
 REVENUES REVENUES
 REVENUE REVENUE
 50-41-0000-3022 TRANSFERS FROM OTHER FUNDS 21,156

 TOTAL REVENUE 21,156
 TOTAL REVENUES: GOLF MAINTENANCE 21,156

 TOTAL SEASON PASS, NONRESIDENT 19,450

 TOTAL PRO SHOP SALES 35,316
 TOTAL REVENUES: GOLF OPERATIONS 662,066

 TOTAL REVENUE 21,156
 TOTAL REVENUES: GOLF MAINTENANCE 21,156

WAGES WAGES DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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 FUND: GOLF COURSE

PAGE: 59 DATE: 04/23/2024 SYCAMORE PARK DISTRICT

 GOLF OPERATIONS GOLF OPERATIONS
 EXPENSES EXPENSES
 WAGES WAGES
 50-40-0001-6000 WAGES - FULL TIME 79,612
 50-40-0001-6010 PRO SHOP MANAGER 29,211
 50-40-0001-6011 PRO SHOP CASHIER 16,000
 50-40-0001-6012 RANGERS 17,500
 50-40-0001-6013 CART HANDLERS 23,000

 FUND: GOLF COURSE 2024
 FINAL ACCOUNT 2024
 BUDGET NUMBER ACCOUNT DESCRIPTION FINAL BUDGET

 GOLF OPERATIONS GOLF OPERATIONS
 EXPENSES EXPENSES
 WAGES WAGES
 50-40-0001-6000 WAGES - FULL TIME 79,612
 50-40-0001-6010 PRO SHOP MANAGER 29,211
 50-40-0001-6011 PRO SHOP CASHIER 16,000
 50-40-0001-6012 RANGERS 17,500
 50-40-0001-6013 CART HANDLERS 23,000

TOTAL WAGES		165,323	TOTAL WAGES	165,323
PAYROLL EXPENSES	PAYROLL EXPENSES			
50-40-0002-6100	IMRF EXPENSE	5,822		
50-40-0002-6101	SOCIAL SECURITY EXPENSE	10,250		
50-40-0002-6102	MEDICARE EXPENSE	2,397		
TOTAL PAYROLL EXPENSES		18,469	TOTAL PAYROLL EXPENSES	18,469
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES			
50-40-0003-6126	CART RENTALS	4,000		
50-40-0003-6127	HANDICAP SERVICES	1,700		
TOTAL PROFESSIONAL SERVICES		5,700	TOTAL PROFESSIONAL SERVICES	5,700
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES			
50-40-0004-6206	COMPUTER SOFTWARE	10,500		
50-40-0004-6215	UNIFORMS	1,200		
50-40-0004-6216	PROGRAM SUPPLIES/EXPENSES	2,000		
50-40-0004-6217	TROPHIES/AWARDS	250		
50-40-0004-6219	FAIRWAY CLUB MENS LEAGUE	2,800		
TOTAL ADMINISTRATIVE EXPENSES		16,750	TOTAL ADMINISTRATIVE EXPENSES	16,750
CONTRACTED SERVICES	CONTRACTED SERVICES			
50-40-0005-6307	EQUIPMENT MAINTENANCE	1,800		
50-40-0005-6310	CREDIT CARD SYSTEM EXPENSE	16,000		
TOTAL CONTRACTED SERVICES		17,800	TOTAL CONTRACTED SERVICES	17,800
MAINTENANCE	MAINTENANCE			
50-40-0006-6401	BUILDINGS	500		
50-40-0006-6409	GOLF CARTS	6,000		
TOTAL MAINTENANCE		6,500	TOTAL MAINTENANCE	6,500
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES			
50-40-0007-6500	MISCELLANEOUS	1,500		

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 FUND: GOLF COURSE

SYCAMORE PARK DISTRICT
 PAGE: 60
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 SYCAMORE

FINAL BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND BUDGET	FUND ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
GOLF OPERATIONS	GOLF OPERATIONS				
EXPENSES	EXPENSES				
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
50-40-0007-6500	MISCELLANEOUS	1,500			

50-40-0007-6515	GAS/OIL	10,500			
		-----			-----
TOTAL MATERIALS & SUPPLIES		12,000	TOTAL MATERIALS & SUPPLIES		12,000
COST OF GOODS SOLD	COST OF GOODS SOLD				
50-40-0008-6600	GOLF BALLS	11,000			
50-40-0008-6601	CLOTHING	7,200			
50-40-0008-6602	GOLF CLUBS	3,000			
50-40-0008-6603	CLUB REPAIR SUPPLIES	1,300			
50-40-0008-6604	GOLF BAGS	500			
50-40-0008-6605	SHOES	700			
50-40-0008-6606	MISCELLANEOUS GOLF	900			
		-----			-----
TOTAL COST OF GOODS SOLD		24,600	TOTAL COST OF GOODS SOLD		24,600
UTILITIES	UTILITIES				
50-40-0009-6701	CELLULAR PHONE	1,200			
50-40-0009-6702	ELECTRICITY	12,000			
50-40-0009-6703	GAS	475			
50-40-0009-6705	CABLE/SATELLITE	1,224			
		-----			-----
TOTAL UTILITIES		14,899	TOTAL UTILITIES		14,899
INSURANCE	INSURANCE				
50-40-0010-6801	HEALTH INSURANCE PREMIUMS	11,712			
		-----			-----
TOTAL INSURANCE		11,712	TOTAL INSURANCE		11,712
MISCELLANEOUS	MISCELLANEOUS				
50-40-0011-6852	SALES TAX	2,508			
		-----			-----
TOTAL MISCELLANEOUS		2,508	TOTAL MISCELLANEOUS		2,508
TOTAL GOLF OPERATIONS		296,261	TOTAL GOLF OPERATIONS		296,261
GOLF MAINTENANCE	GOLF MAINTENANCE				
EXPENSES	EXPENSES				
WAGES	WAGES				
50-41-0001-6000	WAGES - FULL TIME	114,998			
50-41-0001-6005	WAGES - PART TIME MAINTENANCE	65,000			
		-----			-----
TOTAL WAGES		179,998	TOTAL WAGES		

179,998 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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FUND: GOLF COURSE

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FINAL BUDGET REPORT
FUND: GOLF COURSE
2024
FINAL ACCOUNT NUMBER ACCOUNT DESCRIPTION
2024
FINAL BUDGET

GOLF MAINTENANCE			
PAYROLL EXPENSES			
50-41-0002-6100	IMRF EXPENSE	7,685	
50-41-0002-6101	SOCIAL SECURITY EXPENSE	11,160	
50-41-0002-6102	MEDICARE EXPENSE	2,610	
		-----	-----
TOTAL PAYROLL EXPENSES		21,455	TOTAL PAYROLL EXPENSES 21,455
ADMINISTRATIVE EXPENSES			
50-41-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	100	
50-41-0004-6215	UNIFORMS	200	
		-----	-----
TOTAL ADMINISTRATIVE EXPENSES		300	TOTAL ADMINISTRATIVE EXPENSES 300
CONTRACTED SERVICES			
50-41-0005-6300	BUILDINGS MAINT SERVICES	2,500	
50-41-0005-6301	RAG & RUG	650	
50-41-0005-6302	REFUSE REMOVAL	800	
50-41-0005-6308	LANDSCAPE SERVICES	2,500	
50-41-0005-6309	PORTABLE TOILET RENTAL	3,000	
		-----	-----
TOTAL CONTRACTED SERVICES		9,450	TOTAL CONTRACTED SERVICES 9,450
MAINTENANCE			
50-41-0006-6400	SMALL EQUIPMENT PURCHASE	650	
50-41-0006-6401	BUILDINGS	900	
50-41-0006-6402	VEHICLES/TRACTORS	2,500	
50-41-0006-6403	MOWERS/UTILITY VEHICLES	14,500	
50-41-0006-6405	SIGNS	100	
50-41-0006-6406	BRIDGES/ROADS	150	
50-41-0006-6408	CART PATHS	200	
		-----	-----
TOTAL MAINTENANCE		19,000	TOTAL MAINTENANCE 19,000
MATERIALS & SUPPLIES			
50-41-0007-6500	MISCELLANEOUS	1,600	
50-41-0007-6505	IRRIGATION/DRAINAGE	4,800	
50-41-0007-6506	FERTILIZER	9,000	
50-41-0007-6507	PESTICIDES	32,000	
50-41-0007-6508	TOP DRESSINGS/SOILS	1,000	
50-41-0007-6509	SAND & GRAVEL	1,800	
50-41-0007-6511	HARDWARE	250	
50-41-0007-6512	TOOLS	100	
50-41-0007-6513	FIRST AID	50	
50-41-0007-6514	SAFETY		

ID: BP450000.WOWID: BP450000.WOW
FUND: GOLF COURSE

FUND: GOLF COURSE
2024

2024
FINAL
BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
GOLF MAINTENANCE					
EXPENSES					
MATERIALS & SUPPLIES					
50-41-0007-6515	GAS/OIL	18,000			
50-41-0007-6517	GOLF COURSE ACCESSORIES	2,800			
TOTAL MATERIALS & SUPPLIES		71,450	TOTAL MATERIALS & SUPPLIES		71,450
UTILITIES					
50-41-0009-6700	TELEPHONE	325			
50-41-0009-6701	CELLULAR PHONE	1,920			
50-41-0009-6702	ELECTRICITY	10,000			
50-41-0009-6703	GAS	5,900			
TOTAL UTILITIES		18,145	TOTAL UTILITIES		18,145
INSURANCE					
50-41-0010-6801	HEALTH INSURANCE PREMIUMS	37,584			
TOTAL INSURANCE		37,584	TOTAL INSURANCE		37,584
TOTAL GOLF MAINTENANCE		357,382	TOTAL GOLF MAINTENANCE		357,382

357,382 DATE: 04/23/2024 SYCAMORE PARK DISTRICT

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ID: BP450000.WOWID: BP450000.WOW
FUND: GOLF COURSE

FUND: GOLF COURSE
2024

2024
FINAL
BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		683,222	TOTAL FUND REVENUES & BEG. BALANCE		683,222
TOTAL FUND EXPENSES		653,643	TOTAL FUND EXPENSES		653,643
FUND SURPLUS (DEFICIT)		29,579	FUND SURPLUS (DEFICIT)		29,579

29,579 DATE: 04/23/2024 SYCAMORE PARK DISTRICT

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ID: BP450000.WOWID: BP450000.WOW
FUND: AQUATICS

FUND: AQUATICS
2024

2024
FINAL

ACCOUNT FINAL ACCOUNT

NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	BUDGET
BEGINNING BALANCE			0	BEGINNING BALANCE	0
SPLASHPADSPLASHPAD					
REVENUESREVENUES					
51-83-0420-4400	DAILY FEES - RESIDENT INDIVIDUAL	17,200			
	TOTAL DAILY FEES - RESIDENT	17,200		TOTAL DAILY FEES - RESIDENT	17,200
MISCELLANEOUS MISCELLANEOUS					
51-83-0429-4422	RENTAL	1,700			
51-83-0429-4428	GROUP OUTINGS	825			
	TOTAL MISCELLANEOUS	2,525		TOTAL MISCELLANEOUS	2,525
	TOTAL REVENUES: SPLASHPAD	19,725		TOTAL REVENUES: SPLASHPAD	19,725
AQUATICS MAINTENANCEAQUATICS MAINTENANCE					
EXPENSESEXPENSES					
MAINTENANCE MAINTENANCE					
51-81-0006-6410	POOL REPAIR & IMPROVEMENTS	2,100			
	TOTAL MAINTENANCE	2,100		TOTAL MAINTENANCE	2,100
MATERIALS & SUPPLIES MATERIALS & SUPPLIES					
51-81-0007-6500	MISCELLANEOUS	500			
51-81-0007-6550	POOL CHEMICALS	500			
	TOTAL MATERIALS & SUPPLIES	1,000		TOTAL MATERIALS & SUPPLIES	1,000
UTILITIES UTILITIES					
51-81-0009-6702	ELECTRICITY	3,000			
51-81-0009-6703	GAS	2,500			
51-81-0009-6704	WATER/SEWER	2,000			
	TOTAL UTILITIES	7,500		TOTAL UTILITIES	7,500
	TOTAL AQUATICS MAINTENANCE	10,600		TOTAL AQUATICS MAINTENANCE	10,600
SPLASHPADSPLASHPAD					
EXPENSESEXPENSES					
CONTRACTED SERVICES CONTRACTED SERVICES					
51-83-0005-6310	CREDIT CARD SYSTEM EXPENSE	500			
	TOTAL CONTRACTED SERVICES	500		TOTAL CONTRACTED SERVICES	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
SPLASHPADSPLASHPAD					
51-83-0007-6500	MATERIALS & SUPPLIES MISCELLANEOUS	300			
TOTAL MATERIALS & SUPPLIES		300	TOTAL MATERIALS & SUPPLIES		300
TOTAL SPLASHPAD		800	TOTAL SPLASHPAD		
800	DATE: 04/23/2024 SYCAMORE PARK DISTRICT		PAGE: 66	DATE: 04/23/2024 SYCAMORE PARK DISTRICT	PAGE:
66					
TIME: 15:31:22	FINAL BUDGET REPORT	TIME: 15:31:22	FINAL BUDGET REPORT		
ID: BP450000.WOW	WOWID: BP450000.WOW				
	FUND: AQUATICS		FUND: AQUATICS		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		19,725	TOTAL FUND REVENUES & BEG. BALANCE		19,725
TOTAL FUND EXPENSES		11,400	TOTAL FUND EXPENSES		11,400
FUND SURPLUS (DEFICIT)		8,325	FUND SURPLUS (DEFICIT)		
8,325	DATE: 04/23/2024 SYCAMORE PARK DISTRICT		PAGE: 67	DATE: 04/23/2024 SYCAMORE PARK DISTRICT	
PAGE: 67					
TIME: 15:31:22	FINAL BUDGET REPORT	TIME: 15:31:22	FINAL BUDGET REPORT		
ID: BP450000.WOW	WOWID: BP450000.WOW				
	FUND: DEBT SERVICE		FUND: DEBT SERVICE		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
BEGINNING BALANCE		0	BEGINNING BALANCE		0
ADMINISTRATIONADMINISTRATION					
REVENUESREVENUES					
REVENUE REVENUE					
60-10-0000-3001	REAL ESTATE TAXES CURRENT	715,676			
60-10-0000-3007	INTEREST INCOME	2,000			
TOTAL REVENUE		717,676	TOTAL REVENUE		717,676
TOTAL REVENUES: ADMINISTRATION		717,676	TOTAL REVENUES: ADMINISTRATION		717,676
EXPENSESEXPENSES					
DEBT SERVICE EXPENSES DEBT SERVICE EXPENSES					
60-10-0015-6900	DEBT RETIREMENT INTEREST	29,240			
60-10-0015-6901	DEBT RETIREMENT PRINCIPLE	686,440			

TOTAL DEBT SERVICE EXPENSES 715,680
 TOTAL ADMINISTRATION 715,680
 715,680 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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 ID: BP450000.WOWID: BP450000.WOW
 FUND: DEBT SERVICE

ACCOUNT NUMBER ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE 717,676
 TOTAL FUND EXPENSES 715,680
 FUND SURPLUS (DEFICIT) 1,996
 1,996 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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 TIME: 15:31:22 FINAL BUDGET REPORT TIME: 15:31:22
 ID: BP450000.WOWID: BP450000.WOW
 FUND: CAPITAL PROJECTS

ACCOUNT NUMBER ACCOUNT DESCRIPTION

BEGINNING BALANCE 0
 ADMINISTRATION ADMINISTRATION
 REVENUES REVENUES
 REVENUE REVENUE
 70-10-0000-3010 DONATIONS 7,000
 70-10-0000-3011 GRANT INCOME 300,150
 70-10-0000-3028 MISCELLANEOUS 127,500
 70-10-0000-3030 BOND PROCEEDS 613,762
 TOTAL REVENUE 1,048,412
 TOTAL REVENUES: ADMINISTRATION 1,048,412
 EXPENSES EXPENSES
 DEBT SERVICE DEBT SERVICE
 70-10-0015-6900 DEBT RETIREMENT INTEREST 5,863
 70-10-0015-6901 DEBT RETIREMENT PRINCIPLE 165,000
 70-10-0015-6903 BOND ISSUE COSTS 12,000
 TOTAL DEBT SERVICE 182,863
 CAPITAL CAPITAL
 70-10-0020-7002 MAINTENANCE EQUIPMENT 40,000

715,680 TOTAL DEBT SERVICE EXPENSES 715,680
 715,680 TOTAL ADMINISTRATION 715,680
 PAGE: 68 DATE: 04/23/2024 SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT
 FUND: DEBT SERVICE
 2024
 FINAL ACCOUNT NUMBER ACCOUNT DESCRIPTION 2024 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 717,676
 TOTAL FUND EXPENSES 715,680
 FUND SURPLUS (DEFICIT) 1,996
 PAGE: 69 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
 FINAL BUDGET REPORT
 FUND: CAPITAL PROJECTS
 2024
 FINAL ACCOUNT NUMBER ACCOUNT DESCRIPTION 2024 FINAL BUDGET

BEGINNING BALANCE 0
 ADMINISTRATION ADMINISTRATION
 REVENUES REVENUES
 REVENUE REVENUE
 70-10-0000-3010 DONATIONS 7,000
 70-10-0000-3011 GRANT INCOME 300,150
 70-10-0000-3028 MISCELLANEOUS 127,500
 70-10-0000-3030 BOND PROCEEDS 613,762
 TOTAL REVENUE 1,048,412
 TOTAL REVENUES: ADMINISTRATION 1,048,412
 EXPENSES EXPENSES
 DEBT SERVICE DEBT SERVICE
 70-10-0015-6900 DEBT RETIREMENT INTEREST 5,863
 70-10-0015-6901 DEBT RETIREMENT PRINCIPLE 165,000
 70-10-0015-6903 BOND ISSUE COSTS 12,000
 TOTAL DEBT SERVICE 182,863
 CAPITAL CAPITAL
 70-10-0020-7002 MAINTENANCE EQUIPMENT 40,000

BEGINNING BALANCE 0
 ADMINISTRATION ADMINISTRATION
 REVENUES REVENUES
 REVENUE REVENUE
 70-10-0000-3010 DONATIONS 7,000
 70-10-0000-3011 GRANT INCOME 300,150
 70-10-0000-3028 MISCELLANEOUS 127,500
 70-10-0000-3030 BOND PROCEEDS 613,762
 TOTAL REVENUE 1,048,412
 TOTAL REVENUES: ADMINISTRATION 1,048,412
 EXPENSES EXPENSES
 DEBT SERVICE DEBT SERVICE
 70-10-0015-6900 DEBT RETIREMENT INTEREST 5,863
 70-10-0015-6901 DEBT RETIREMENT PRINCIPLE 165,000
 70-10-0015-6903 BOND ISSUE COSTS 12,000
 TOTAL DEBT SERVICE 182,863
 CAPITAL CAPITAL
 70-10-0020-7002 MAINTENANCE EQUIPMENT 40,000

70-10-0020-7003 BUILDINGS & STRUCTURES 25,000
 70-10-0020-7004 EQUIPMENT AND FURNISHINGS 51,250
 70-10-0020-7005 GOLF COURSE 56,400
 70-10-0020-7006 AQUATICS 2,000
 70-10-0020-7007 COMMUNITY CENTER 4,000
 70-10-0020-7008 PARKS & GROUNDS 514,000
 70-10-0020-7010 CONCESSIONS 8,400
 70-10-0020-7042 RESTON PONDS 227,317

TOTAL CAPITAL 928,367
 TOTAL ADMINISTRATION 1,111,230

1,111,230 DATE: 04/23/2024 SYCAMORE PARK DISTRICT
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TIME: 15:31:22 FINAL BUDGET REPORT TIME: 15:31:22
 ID: BP450000.WOWID: BP450000.WOW
 FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,048,412
TOTAL FUND EXPENSES		1,111,230
FUND SURPLUS (DEFICIT)		(62,818)

(62,818) DATE: 04/23/2024 SYCAMORE PARK DISTRICT
 PAGE: 71

TIME: 15:31:22 FINAL BUDGET REPORT TIME: 15:31:22
 ID: BP450000.WOWID: BP450000.WOW
 FUND: ACTION 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
71-10-0000-3007	INTEREST INCOME	2,000
71-10-0000-3010	DONATIONS	72,000
71-10-0000-3011	GRANT INCOME	125,000
71-10-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	70,000

TOTAL REVENUE 269,000
 TOTAL REVENUES: ADMINISTRATION 269,000

EXPENSES

TOTAL CAPITAL 928,367
 TOTAL ADMINISTRATION 1,111,230

DATE: 04/23/2024 SYCAMORE PARK DISTRICT
 PAGE: 70

FINAL BUDGET REPORT
 FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,048,412
TOTAL FUND EXPENSES		1,111,230
FUND SURPLUS (DEFICIT)		(62,818)

DATE: 04/23/2024 SYCAMORE PARK DISTRICT
 PAGE: 71

FINAL BUDGET REPORT
 FUND: ACTION 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
71-10-0000-3007	INTEREST INCOME	2,000
71-10-0000-3010	DONATIONS	72,000
71-10-0000-3011	GRANT INCOME	125,000
71-10-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	70,000

TOTAL REVENUE 269,000
 TOTAL REVENUES: ADMINISTRATION 269,000

EXPENSES

CAPITAL CAPITAL
71-10-0020-7039 TRAIL CONNECTIONS

300,000

TOTAL CAPITAL
TOTAL ADMINISTRATION
TOTAL REVENUES
TOTAL EXPENSES
SURPLUS (DEFICIT)

300,000 TOTAL CAPITAL
300,000 TOTAL ADMINISTRATION
269,000 TOTAL REVENUES
300,000 TOTAL EXPENSES
(31,000) SURPLUS (DEFICIT)

300,000
300,000
269,000
300,000

(31,000)▲DATE: 04/23/2024

SYCAMORE PARK DISTRICT

PAGE: 72DATE: 04/23/2024

SYCAMORE PARK DISTRICT

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TIME: 15:31:23

FINAL BUDGET REPORTTIME: 15:31:23

FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: ACTION 2020

FUND: ACTION 2020

2024

2024

ACCOUNT
NUMBER ACCOUNT DESCRIPTION

FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

FINAL
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

269,000 TOTAL FUND REVENUES & BEG. BALANCE

269,000

TOTAL FUND EXPENSES

300,000 TOTAL FUND EXPENSES

300,000

FUND SURPLUS (DEFICIT)

(31,000) FUND SURPLUS (DEFICIT)

(31,000)▲DATE: 04/23/2024

SYCAMORE PARK DISTRICT

PAGE: 73DATE: 04/23/2024

SYCAMORE PARK DISTRICT

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TIME: 15:31:23

FINAL BUDGET REPORTTIME: 15:31:23

FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: ALL FUNDS

FUND: ALL FUNDS

2024

2024

ACCOUNT
NUMBER ACCOUNT DESCRIPTION

FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

FINAL
BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE

7,029,408 TOTAL ALL FUNDS REV & BEG. BALANCE

7,029,408

TOTAL ALL FUNDS EXPENSES

7,599,015 TOTAL ALL FUNDS EXPENSES

7,599,015

ALL FUNDS SURPLUS (DEFICIT)

(569,607) ALL FUNDS SURPLUS (DEFICIT)

(569,607)