

2025 ACCOUNT FINAL NUMBER BUDGET	ACCOUNT DESCRIPTION		FINAL ACCOUNT BUDGET NUMBER	ACCOUNT DESCRIPTION

BEGINNING BALANCE			0	BEGINNING BALANCE
0				
ADMINISTRATION	ADMINISTRATION			
REVENUES	REVENUES			
REVENUE	REVENUE			
10-10-0000-3001	REAL ESTATE TAXES CURRENT	1,550,000		
10-10-0000-3005	REPLACEMENT TAXES	65,000		
10-10-0000-3007	INTEREST INCOME	50,000		
10-10-0000-3022	TRANSFERS FROM OTHER FUNDS	37,946		
10-10-0000-3025	FARM INCOME	15,025		
10-10-0000-3028	MISCELLANEOUS	600		
10-10-0000-4000	SHELTER RENTALS	7,400		
10-10-0000-4001	ALCOHOL PERMITS	700		

TOTAL REVENUE		1,726,671	TOTAL REVENUE	
1,726,671				
TOTAL REVENUES: ADMINISTRATION		1,726,671	TOTAL REVENUES: ADMINISTRATION	
1,726,671				
MARKETING	MARKETING			
REVENUES	REVENUES			
REVENUE	REVENUE			
10-12-0000-3050	MARKETING INCOME	1,800		

TOTAL REVENUE
1,800
TOTAL REVENUES: MARKETING
1,800
PARKSPARKS
REVENUESREVENUES
REVENUE REVENUE
10-15-0000-3022 TRANSFERS FROM OTHER FUNDS
10-15-0000-4005 DOG PARK REVENUE

TOTAL REVENUE
26,539
TOTAL REVENUES: PARKS
26,539
ADMINISTRATIONADMINISTRATION
EXPENSESEXPENSES
WAGES WAGES
10-10-0001-6000 WAGES - FULL TIME
10-10-0001-6002 WAGES - PART TIME

TOTAL WAGES
283,803DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 2
TIME: 08:59:59 FINAL BUDGET REPORTTIME: 08:59:59
ID: BP450000.WOWID: BP450000.WOW
FUND: CORPORATE

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

1,800 TOTAL REVENUE
1,800 TOTAL REVENUES: MARKETING

19,289
7,250

26,539 TOTAL REVENUE
26,539 TOTAL REVENUES: PARKS

257,920
25,883

283,803 TOTAL WAGES
PAGE: 2DATE: 05/15/2025 SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

FUND: CORPORATE
2025

FINAL ACCOUNT

BUDGET NUMBER ACCOUNT DESCRIPTION

ADMINISTRATIONADMINISTRATION			
PAYROLL EXPENSES		PAYROLL EXPENSES	
10-10-0002-6100	IMRF EXPENSE	16,106	
10-10-0002-6101	SOCIAL SECURITY EXPENSE	18,526	
10-10-0002-6102	MEDICARE EXPENSE	4,333	

TOTAL PAYROLL EXPENSES		38,965	TOTAL PAYROLL EXPENSES
38,965			
PROFESSIONAL SERVICES		PROFESSIONAL SERVICES	
10-10-0003-6120	LEGAL FEES	23,000	
10-10-0003-6125	MISCELLANEOUS CONSULTANTS	25,000	

TOTAL PROFESSIONAL SERVICES		48,000	TOTAL PROFESSIONAL SERVICES
48,000			
ADMINISTRATIVE EXPENSES		ADMINISTRATIVE EXPENSES	
10-10-0004-6200	OFFICE SUPPLIES	2,000	
10-10-0004-6201	OFFICE EQUIPMENT	1,200	
10-10-0004-6202	POSTAGE	1,000	
10-10-0004-6203	PRINTING & PUBLICATIONS	1,100	
10-10-0004-6204	DUES & SUBSCRIPTIONS	6,000	
10-10-0004-6206	COMPUTER SOFTWARE	14,900	
10-10-0004-6207	EDUCATION & TRAINING	27,750	
10-10-0004-6211	TRAVEL EXPENSE	700	
10-10-0004-6212	MEETINGS EXPENSE	1,200	
10-10-0004-6213	EMPLOYEE RELATIONS	3,800	

TOTAL ADMINISTRATIVE EXPENSES		59,650	TOTAL ADMINISTRATIVE EXPENSES
59,650			
CONTRACTED SERVICES		CONTRACTED SERVICES	
10-10-0005-6300	BUILDINGS MAINT SERVICES	4,200	
10-10-0005-6301	RAG & RUG	225	

10-10-0005-6302	REFUSE REMOVAL	1,200
10-10-0005-6304	OFFICE EQUIPMENT MAINT	11,500
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	18,975	TOTAL CONTRACTED SERVICES
18,975		
MAINTENANCE MAINTENANCE		
10-10-0006-6401 BUILDINGS	1,200	

TOTAL MAINTENANCE	1,200	TOTAL MAINTENANCE
1,200		

MATERIALS & SUPPLIES MATERIALS & SUPPLIES	DATE: 05/15/2025	
SYCAMORE PARK DISTRICT	PAGE: 3	SYCAMORE PARK DISTRICT
TIME: 08:59:59	FINAL BUDGET REPORT	TIME: 08:59:59
ID: BP450000.WOW	ID: BP450000.WOW	
FUND: CORPORATE	FUND: CORPORATE	

2025		
ACCOUNT	FINAL	ACCOUNT
NUMBER	NUMBER	ACCOUNT DESCRIPTION
BUDGET	BUDGET	

ADMINISTRATIONADMINISTRATION		
EXPENSESEXPENSES		
MATERIALS & SUPPLIES MATERIALS & SUPPLIES		
10-10-0007-6500 MISCELLANEOUS	2,250	
10-10-0007-6510 JANITORIAL	100	

TOTAL MATERIALS & SUPPLIES	2,350	TOTAL MATERIALS & SUPPLIES
2,350		
UTILITIES UTILITIES		
10-10-0009-6700 TELEPHONE	10,500	
10-10-0009-6701 CELLULAR PHONE	2,700	
10-10-0009-6702 ELECTRICITY	4,000	
10-10-0009-6703 GAS	1,750	
10-10-0009-6706 INTERNET	2,784	

TOTAL UTILITIES	21,734	TOTAL UTILITIES
21,734		
INSURANCE INSURANCE		
10-10-0010-6801 HEALTH INSURANCE PREMIUMS	62,988	

TOTAL INSURANCE	62,988	TOTAL INSURANCE
62,988		
MISCELLANEOUS MISCELLANEOUS		
10-10-0011-6860 OPERATING TRANSFER TO	150,000	

TOTAL MISCELLANEOUS	150,000	TOTAL MISCELLANEOUS
150,000		
DEBT SERVICE EXPENSES DEBT SERVICE EXPENSES		
10-10-0015-6900 DEBT RETIREMENT INTEREST	379,700	
10-10-0015-6901 DEBT RETIREMENT PRINCIPLE	425,000	
10-10-0015-6902 DEBT RETIREMENT AGENT FEES	2,475	

TOTAL DEBT SERVICE EXPENSES	807,175	TOTAL DEBT SERVICE EXPENSES
807,175		
TOTAL ADMINISTRATION	1,494,840	TOTAL ADMINISTRATION
1,494,840		
MARKETINGMARKETING		
EXPENSESEXPENSES		

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
10-12-0004-6203 PRINTING & PUBLICATIONS
10-12-0004-6208 ADVERTISING PRINTED
10-12-0004-6209 ADVERTISING RADIO/WEB/DIGITAL
10-12-0004-6214 PUBLIC RELATIONS
10-12-0004-6215 BRAND/IMAGE/UNIFORMS
PAGE: 4DATE: 05/15/2025 SYCAMORE PARK DISTRICT
TIME: 08:59:59 FINAL BUDGET REPORTTIME: 08:59:59
ID: BP450000.WOWID: BP450000.WOW
FUND: CORPORATE

2025
ACCOUNT
FINAL
NUMBER
BUDGET

ACCOUNT DESCRIPTION

MARKETINGMARKETING
EXPENSESEXPENSES

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
10-12-0004-6225 COMMUNITY OUTREACH

TOTAL ADMINISTRATIVE EXPENSES
47,671
TOTAL MARKETING
47,671

PARKSPARKS
EXPENSESEXPENSES

WAGES WAGES
10-15-0001-6000 WAGES - FULL TIME
10-15-0001-6005 WAGES - PART TIME MAINTENANCE

TOTAL WAGES

5,425
11,740
5,350
16,156
7,000DATE: 05/15/2025
PAGE: 4
FINAL BUDGET REPORT

SYCAMORE PARK DISTRICT

FUND: CORPORATE
2025

FINAL ACCOUNT

BUDGET NUMBER

ACCOUNT DESCRIPTION

2,000

47,671 TOTAL ADMINISTRATIVE EXPENSES

47,671 TOTAL MARKETING

119,704

55,000

174,704 TOTAL WAGES

174,704

PAYROLL EXPENSES	PAYROLL EXPENSES	
10-15-0002-6100	IMRF EXPENSE	6,452
10-15-0002-6101	SOCIAL SECURITY EXPENSE	10,832
10-15-0002-6102	MEDICARE EXPENSE	2,533

TOTAL PAYROLL EXPENSES	19,817	TOTAL PAYROLL EXPENSES
------------------------	--------	------------------------

19,817

ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES	
10-15-0004-6200	OFFICE SUPPLIES	100
10-15-0004-6204	DUES & SUBSCRIPTIONS	400
10-15-0004-6207	EDUCATION & TRAINING	5,569
10-15-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	1,100
10-15-0004-6215	UNIFORMS	1,000

TOTAL ADMINISTRATIVE EXPENSES	8,169	TOTAL ADMINISTRATIVE EXPENSES
-------------------------------	-------	-------------------------------

8,169

CONTRACTED SERVICES	CONTRACTED SERVICES	
10-15-0005-6300	BUILDINGS MAINT SERVICES	10,000
10-15-0005-6301	RAG & RUG	650
10-15-0005-6302	REFUSE REMOVAL	2,000
10-15-0005-6307	EQUIPMENT MAINTENANCE	3,000
10-15-0005-6308	LANDSCAPE SERVICES	8,200
10-15-0005-6309	PORTABLE TOILET RENTAL	11,000

TOTAL CONTRACTED SERVICES	34,850	TOTAL CONTRACTED SERVICES
---------------------------	--------	---------------------------

34,850

2025					
ACCOUNT			FINAL	ACCOUNT	
FINAL					
NUMBER	ACCOUNT DESCRIPTION		BUDGET	NUMBER	ACCOUNT DESCRIPTION
BUDGET					

PARKSPARKS					
EXPENSESEXPENSES					
MAINTENANCE MAINTENANCE					
10-15-0006-6400	SMALL EQUIPMENT PURCHASE		4,500		
10-15-0006-6401	BUILDINGS		4,400		
10-15-0006-6402	VEHICLES/TRACTORS		11,000		
10-15-0006-6403	MOWERS/UTILITY VEHICLES		14,000		
10-15-0006-6404	SHELTERS/OPEN PROPERTY		10,000		
10-15-0006-6405	SIGNS		6,200		
10-15-0006-6406	BRIDGES/ROADS		1,000		
10-15-0006-6407	PLAY AREAS		6,500		

TOTAL MAINTENANCE			57,600	TOTAL MAINTENANCE	
57,600					
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		800		
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	700
10-15-0007-6515	GAS/OIL	22,000
10-15-0007-6540	DOG PARK SUPPLIES	1,500

TOTAL MATERIALS & SUPPLIES	58,250	TOTAL MATERIALS & SUPPLIES
58,250		

UTILITIES	UTILITIES	
10-15-0009-6701	CELLULAR PHONE	1,434
10-15-0009-6702	ELECTRICITY	10,000
10-15-0009-6703	GAS	4,800
10-15-0009-6704	WATER/SEWER	1,700

TOTAL UTILITIES	17,934	TOTAL UTILITIES
17,934		

INSURANCE	INSURANCE	
10-15-0010-6801	HEALTH INSURANCE PREMIUMS	34,308

TOTAL INSURANCE	34,308	TOTAL INSURANCE	
34,308			
DATE: 05/15/2025	SYCAMORE PARK DISTRICT	DATE: 05/15/2025	SYCAMORE PARK DISTRICT

PAGE: 6		
TIME: 09:00:00	FINAL BUDGET REPORT	FINAL BUDGET REPORT

ID: BP450000.WOW	BP450000.WOW	
FUND: CORPORATE		FUND: CORPORATE
		2025

2025			
ACCOUNT		FINAL	ACCOUNT
FINAL			
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER
BUDGET			ACCOUNT DESCRIPTION

PARKSPARKS			

MISCELLANEOUS MISCELLANEOUS
10-15-0011-6850 PROPERTY TAX EXPENSE

TOTAL MISCELLANEOUS
7,000
TOTAL PARKS
412,632▲DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 7
TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: CORPORATE

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE
1,755,010
TOTAL FUND EXPENSES
1,955,143
FUND SURPLUS (DEFICIT)
(200,133)▲DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 8
TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: RECREATION

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

7,000

7,000 TOTAL MISCELLANEOUS
412,632 TOTAL PARKS
PAGE: 7DATE: 05/15/2025 SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

FUND: CORPORATE
2025

FINAL ACCOUNT

BUDGET NUMBER ACCOUNT DESCRIPTION

1,755,010 TOTAL FUND REVENUES & BEG. BALANCE
1,955,143 TOTAL FUND EXPENSES
(200,133) FUND SURPLUS (DEFICIT)
PAGE: 8DATE: 05/15/2025 SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

FUND: RECREATION
2025

FINAL ACCOUNT

BUDGET NUMBER ACCOUNT DESCRIPTION

BEGINNING BALANCE			ØBEGINNING BALANCE		
Ø					
ADMINISTRATIONADMINISTRATION					
REVENUESREVENUES					
REVENUE	REVENUE				
20-10-0000-3001	REAL ESTATE TAXES CURRENT	550,000			
20-10-0000-3003	R E TAXES CURRENT REC CTR	550,000			
20-10-0000-3007	INTEREST INCOME	20,000			
20-10-0000-3022	TRANSFERS FROM OTHER FUNDS	50,111			

TOTAL REVENUE		1,170,111	TOTAL REVENUE		
1,170,111					
TOTAL REVENUES: ADMINISTRATION		1,170,111	TOTAL REVENUES: ADMINISTRATION		
1,170,111					
SPORTS COMPLEXSPORTS COMPLEX					
REVENUESREVENUES					
REVENUE	REVENUE				
20-20-0000-4010	SYCAMORE YOUTH BASEBALL	6,000			
20-20-0000-4011	SYCAMORE GIRLS SOFTBALL	5,500			
20-20-0000-4013	MENS 16"	1,472			
20-20-0000-4015	CHURCH LEAGUE	2,114			
20-20-0000-4017	AYSO	12,054			
20-20-0000-4020	OTHER SOCCER	1,476			
20-20-0000-4027	FIELD RENTAL	1,200			
20-20-0000-4028	MISCELLANEOUS	6,000			

TOTAL REVENUE		35,816	TOTAL REVENUE		
35,816					
TOTAL REVENUES: SPORTS COMPLEX		35,816	TOTAL REVENUES: SPORTS COMPLEX		
35,816					
SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE					
REVENUESREVENUES					

REVENUE REVENUE
20-21-0000-3022 TRANSFERS FROM OTHER FUNDS

37,399

TOTAL REVENUE

37,399 TOTAL REVENUE

37,399

TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE

37,399 TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE

37,399

PROGRAMS - YOUTHPROGRAMS - YOUTH

REVENUESREVENUES

REVENUE REVENUE

20-50-0000-3022 TRANSFERS FROM OTHER FUNDS

1,090

TOTAL REVENUE

1,090 TOTAL REVENUE

1,090DATE: 05/15/2025

SYCAMORE PARK DISTRICT

PAGE: 9DATE: 05/15/2025

SYCAMORE PARK DISTRICT

PAGE: 9

TIME: 09:00:00

FINAL BUDGET REPORTTIME: 09:00:00

FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: RECREATION

FUND: RECREATION

2025

2025

ACCOUNT

FINAL ACCOUNT

FINAL

NUMBER

ACCOUNT DESCRIPTION

BUDGET NUMBER

ACCOUNT DESCRIPTION

BUDGET

PROGRAMS - YOUTHPROGRAMS - YOUTH

EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS

20-50-1100-4100 PROGRAM FEES

6,000

TOTAL EDUCATIONAL PROGRAMS

6,000 TOTAL EDUCATIONAL PROGRAMS

6,000

SPECIALTY PROGRAMS SPECIALTY PROGRAMS

20-50-1110-4100	PROGRAM FEES	600	

TOTAL SPECIALTY PROGRAMS		600	TOTAL SPECIALTY PROGRAMS
600			
ARTS & CRAFTS PROGRAMS	ARTS & CRAFTS PROGRAMS		
20-50-1130-4100	PROGRAM FEES	2,750	

TOTAL ARTS & CRAFTS PROGRAMS		2,750	TOTAL ARTS & CRAFTS PROGRAMS
2,750			
EDUCATIONAL/SPECIALTY CAMPS	EDUCATIONAL/SPECIALTY CAMPS		
20-50-1150-4100	PROGRAM FEES	12,000	

TOTAL EDUCATIONAL/SPECIALTY CAMPS		12,000	TOTAL EDUCATIONAL/SPECIALTY CAMPS
12,000			
BIRTHDAY PARTIES	BIRTHDAY PARTIES		
20-50-1195-4100	PROGRAM FEES	18,000	

TOTAL BIRTHDAY PARTIES		18,000	TOTAL BIRTHDAY PARTIES
18,000			
TOTAL REVENUES: PROGRAMS - YOUTH		40,440	TOTAL REVENUES: PROGRAMS - YOUTH
40,440			
PROGRAMS - TWEENS	PROGRAMS - TWEENS		
REVENUES	REVENUES		
REVENUE	REVENUE		
20-51-0000-3022	TRANSFERS FROM OTHER FUNDS	150	

TOTAL REVENUE		150	TOTAL REVENUE
150			
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS		
20-51-2100-4100	PROGRAM FEES	4,100	

TOTAL EDUCATIONAL PROGRAMS		4,100	TOTAL EDUCATIONAL PROGRAMS
4,100			
SPECIALTY PROGRAMS			SPECIALTY PROGRAMS
20-51-2110-4100		PROGRAM FEES	1,600

TOTAL SPECIALTY PROGRAMS		1,600	TOTAL SPECIALTY PROGRAMS
1,600			
TOTAL REVENUES: PROGRAMS - TWEENS		5,850	TOTAL REVENUES: PROGRAMS - TWEENS
5,850			
PROGRAMS - ADULT		PROGRAMS - ADULT	
REVENUES		REVENUES	
DATE: 05/15/2025		SYCAMORE PARK DISTRICT	PAGE: 10
PAGE: 10			DATE: 05/15/2025
TIME: 09:00:00		FINAL BUDGET REPORT	SYCAMORE PARK DISTRICT
ID: BP450000.WOW		BP450000.WOW	
FUND: RECREATION			FINAL BUDGET REPORT
			FUND: RECREATION
2025			2025
ACCOUNT			FINAL ACCOUNT
FINAL			
NUMBER		ACCOUNT DESCRIPTION	BUDGET
BUDGET			NUMBER
			ACCOUNT DESCRIPTION
-----		-----	

PROGRAMS - ADULT		PROGRAMS - ADULT	
REVENUE		REVENUE	
20-52-0000-3022		TRANSFERS FROM OTHER FUNDS	708

TOTAL REVENUE		708	TOTAL REVENUE
708			
EDUCATIONAL PROGRAMS		EDUCATIONAL PROGRAMS	
20-52-3100-4100		PROGRAM FEES	10,004

TOTAL EDUCATIONAL PROGRAMS	10,004	TOTAL EDUCATIONAL PROGRAMS
10,004		
TRIPS TRIPS		
20-52-3160-4100 PROGRAM FEES	3,870	

TOTAL TRIPS	3,870	TOTAL TRIPS
3,870		
MARTIAL ARTS/SELF DEFENSE MARTIAL ARTS/SELF DEFENSE		
20-52-3190-4100 PROGRAM FEES	10,000	

TOTAL MARTIAL ARTS/SELF DEFENSE	10,000	TOTAL MARTIAL ARTS/SELF DEFENSE
10,000		
TOTAL REVENUES: PROGRAMS - ADULT	24,582	TOTAL REVENUES: PROGRAMS - ADULT
24,582		
PROGRAMS - ADULT ATHLETIC LEAGPROGRAMS - ADULT ATHLETIC LEAG		
REVENUESREVENUES		
REVENUE REVENUE		
20-54-0000-3022 TRANSFERS FROM OTHER FUNDS	1,618	

TOTAL REVENUE	1,618	TOTAL REVENUE
1,618		
VOLLEYBALL LEAGUES VOLLEYBALL LEAGUES		
20-54-9001-4100 PROGRAM FEES	12,000	

TOTAL VOLLEYBALL LEAGUES	12,000	TOTAL VOLLEYBALL LEAGUES
12,000		
PICKLEBALL PICKLEBALL		
20-54-9006-4100 PROGRAM FEES	19,800	

TOTAL PICKLEBALL	19,800	TOTAL PICKLEBALL
19,800		

TOTAL REVENUES: PROGRAMS - ADULT ATHLETIC LEAG 33,418
PROGRAMS - YOUTH ATHLETICS
REVENUES
REVENUE REVENUE DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 11
TIME: 09:00:00 FINAL BUDGET REPORT
ID: BP450000.WOWID: BP450000.WOW
FUND: RECREATION

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

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

TOTAL REVENUE 245
245
ALL STAR SPORTS JUNIOR PROGRAM ALL STAR SPORTS JUNIOR PROGRAM
20-55-5002-4100 PROGRAM FEES

TOTAL ALL STAR SPORTS JUNIOR PROGRAM 46,760
46,760
GYMNASTICS GYMNASTICS
20-55-5010-4100 PROGRAM FEES

TOTAL GYMNASTICS

33,418 TOTAL REVENUES: PROGRAMS - ADULT ATHLETIC LEAG
PAGE: 11 DATE: 05/15/2025 SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT
FUND: RECREATION
2025
FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

245

245 TOTAL REVENUE

46,760

46,760 TOTAL ALL STAR SPORTS JUNIOR PROGRAM

2,300

2,300 TOTAL GYMNASTICS

2,300			
TENNIS CAMP	TENNIS CAMP		
20-55-5012-4100	PROGRAM FEES	4,800	

TOTAL TENNIS CAMP		4,800	TOTAL TENNIS CAMP
4,800			
SOCCER CAMP	SOCCER CAMP		
20-55-5016-4100	PROGRAM FEES	3,000	

TOTAL SOCCER CAMP		3,000	TOTAL SOCCER CAMP
3,000			
TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS		57,105	TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS
57,105			
PROGRAMS - FITNESS	PROGRAMS - FITNESS		
REVENUES	REVENUES		
REVENUE	REVENUE		
20-56-0000-3022	TRANSFERS FROM OTHER FUNDS	1,524	

TOTAL REVENUE		1,524	TOTAL REVENUE
1,524			
CIRCUIT TRAINING	CIRCUIT TRAINING		
20-56-6202-4100	PROGRAM FEES	224	

TOTAL CIRCUIT TRAINING		224	TOTAL CIRCUIT TRAINING
224			
STRENGTH GROUP FITNESS PROGRAM	STRENGTH GROUP FITNESS PROGRAM		
20-56-6204-4100	PROGRAM FEES	14,560	

TOTAL STRENGTH GROUP FITNESS PROGRAM		14,560	TOTAL STRENGTH GROUP FITNESS PROGRAM
14,560			
DATE: 05/15/2025	SYCAMORE PARK DISTRICT	PAGE: 12	DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 12			

TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: RECREATION

2025	ACCOUNT	FINAL	NUMBER	ACCOUNT DESCRIPTION	BUDGET
------	---------	-------	--------	---------------------	--------

PROGRAMS - FITNESSPROGRAMS - FITNESS
YOGA/PILATES YOGA/PILATES
20-56-6205-4100 PROGRAM FEES

TOTAL YOGA/PILATES
9,750
TAI CHI TAI CHI
20-56-6206-4100 PROGRAM FEES

TOTAL TAI CHI
3,500
YOUTH FITNESS PROGRAMS YOUTH FITNESS PROGRAMS
20-56-6207-4100 PROGRAM FEES

TOTAL YOUTH FITNESS PROGRAMS
1,505
DROP IN/PUNCH CARD DROP IN/PUNCH CARD
20-56-6211-4100 PROGRAM FEES

TOTAL DROP IN/PUNCH CARD
1,900

```

FINAL BUDGET REPORT

FUND:  RECREATION
      2025

FINAL  ACCOUNT

BUDGET  NUMBER              ACCOUNT DESCRIPTION

```

9,750

9,750 TOTAL YOGA/PILATES

3,500

3,500 TOTAL TAI CHI

1,505

1,505 TOTAL YOUTH FITNESS PROGRAMS

1,900

1,900 TOTAL DROP IN/PUNCH CARD

TOTAL REVENUES: PROGRAMS - FITNESS
32,963
PROGRAMS - EARLY CHILDHOODPROGRAMS - EARLY CHILDHOOD
REVENUESREVENUES
REVENUE REVENUE
20-57-0000-3022 TRANSFERS FROM OTHER FUNDS

TOTAL REVENUE
160
EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS
20-57-7100-4100 PROGRAM FEES

TOTAL EDUCATIONAL PROGRAMS
2,450
SPECIALTY PROGRAMS SPECIALTY PROGRAMS
20-57-7110-4100 PROGRAM FEES

TOTAL SPECIALTY PROGRAMS
450
TOTAL REVENUES: PROGRAMS - EARLY CHILDHOOD
3,060
PROGRAMS - DANCEPROGRAMS - DANCE
REVENUESREVENUES
MISCELLANEOUS DANCE MISCELLANEOUS DANCE
SYCAMORE PARK DISTRICT
TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: RECREATION

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION

32,963 TOTAL REVENUES: PROGRAMS - FITNESS

160

160 TOTAL REVENUE

2,450

2,450 TOTAL EDUCATIONAL PROGRAMS

450

450 TOTAL SPECIALTY PROGRAMS
3,060 TOTAL REVENUES: PROGRAMS - EARLY CHILDHOOD

SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT

FUND: RECREATION
2025

FINAL ACCOUNT

BUDGET NUMBER ACCOUNT DESCRIPTION
PAGE: 13DATE: 05/15/2025

BUDGET

PROGRAMS - DANCEPROGRAMS - DANCE
REVENUESREVENUES

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

86

TOTAL MISCELLANEOUS DANCE
86

86

TOTAL MISCELLANEOUS DANCE

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

2,500

TOTAL YOUTH DANCE OTHER
2,500

2,500

TOTAL YOUTH DANCE OTHER

TOTAL REVENUES: PROGRAMS - DANCE
2,586

2,586

TOTAL REVENUES: PROGRAMS - DANCE

PROGRAMS - SPECIAL EVENTSPROGRAMS - SPECIAL EVENTS
REVENUESREVENUES

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

19

TOTAL REVENUE
19

19

TOTAL REVENUE

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

1,000

TOTAL COOKIES WITH SANTA
1,000

1,000

TOTAL COOKIES WITH SANTA

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

1,200

TOTAL BREAKFAST WITH BUNNY REVENUE	1,200	TOTAL BREAKFAST WITH BUNNY REVENUE	
1,200			
DADDY DAUGHTER DANCE REVENUE		DADDY DAUGHTER DANCE REVENUE	
20-60-9503-4100 PROGRAM FEES	2,500		

TOTAL DADDY DAUGHTER DANCE REVENUE	2,500	TOTAL DADDY DAUGHTER DANCE REVENUE	
2,500			
SIP & SAVOR SIP & SAVOR			
20-60-9512-3050 MARKETING INCOME	1,000		
20-60-9512-4100 PROGRAM FEES	3,200		
20-60-9512-4105 CONCESSIONS	500		

TOTAL SIP & SAVOR	4,700	TOTAL SIP & SAVOR	
4,700			
COMMUNITY HEALTH FAIRS		SYCAMORE PARK DISTRICT	PAGE: 14DATE: 05/15/2025
SYCAMORE PARK DISTRICT			
DATE: 05/15/2025			
PAGE: 14			
TIME: 09:00:00		FINAL BUDGET REPORT	
FINAL BUDGET REPORT			
TIME: 09:00:00			
ID: BP450000.WOWID: BP450000.WOW			
FUND: RECREATION		FUND: RECREATION	
		2025	
2025			
ACCOUNT		FINAL ACCOUNT	
FINAL			
NUMBER	ACCOUNT DESCRIPTION	BUDGET NUMBER	ACCOUNT DESCRIPTION
BUDGET			

PROGRAMS - SPECIAL EVENTS		PROGRAMS - SPECIAL EVENTS	
REVENUES		REVENUES	
COMMUNITY HEALTH FAIRS		COMMUNITY HEALTH FAIRS	
20-60-9515-4100 PROGRAM FEES	1,500		

TOTAL COMMUNITY HEALTH FAIRS	1,500	TOTAL COMMUNITY HEALTH FAIRS
1,500		
CHILI COOKOFF		CHILI COOKOFF
20-60-9519-4100	PROGRAM FEES	600
20-60-9519-4105	CONCESSIONS	400

TOTAL CHILI COOKOFF	1,000	TOTAL CHILI COOKOFF
1,000		
JUNK IN YOUR TRUNK		JUNK IN YOUR TRUNK
20-60-9526-4100	PROGRAM FEES	1,000
20-60-9526-4105	CONCESSIONS	600

TOTAL JUNK IN YOUR TRUNK	1,600	TOTAL JUNK IN YOUR TRUNK
1,600		
TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS	13,519	TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS
13,519		
PROGRAMS - COMMUNITY EVENTS		PROGRAMS - COMMUNITY EVENTS
REVENUES		REVENUES
REVENUE		REVENUE
20-61-0000-3022	TRANSFERS FROM OTHER FUNDS	183

TOTAL REVENUE	183	TOTAL REVENUE
183		
CONCERT REVENUE		CONCERT REVENUE
20-61-9400-3050	MARKETING INCOME	6,000
20-61-9400-4105	CONCESSIONS	8,500

TOTAL CONCERT REVENUE	14,500	TOTAL CONCERT REVENUE
14,500		
GHOST STORIES		GHOST STORIES
20-61-9404-4100	PROGRAM FEES	500

TOTAL GHOST STORIES
500

ART IN THE PARK ART IN THE PARK
20-61-9406-3050 MARKETING INCOME

TOTAL ART IN THE PARK
100

TOTAL REVENUES: PROGRAMS - COMMUNITY EVENTS
15,283↑DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 15

TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: RECREATION

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

BROCHUREBROCHURE
REVENUESREVENUES
REVENUE REVENUE
20-65-0000-3050 MARKETING INCOME

TOTAL REVENUE
1,000
TOTAL REVENUES: BROCHURE
1,000

WEIGHT ROOMWEIGHT ROOM
REVENUESREVENUES
RESIDENT RESIDENT

500 TOTAL GHOST STORIES

100

100 TOTAL ART IN THE PARK

15,283 TOTAL REVENUES: PROGRAMS - COMMUNITY EVENTS
PAGE: 15DATE: 05/15/2025 SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

FUND: RECREATION
2025

FINAL ACCOUNT

BUDGET NUMBER ACCOUNT DESCRIPTION

1,000

1,000 TOTAL REVENUE

1,000 TOTAL REVENUES: BROCHURE

20-70-0500-4230	MEMBERSHIP - PATHWAY FITNESS	68,000
20-70-0500-4231	PASS - PATHWAY FITNESS	58,000
20-70-0500-4232	PASS - TRACK ONLY	20,000
20-70-0500-4235	DAILY ADMISSION FEE	2,200

TOTAL RESIDENT	148,200	TOTAL RESIDENT

148,200		
TOTAL REVENUES: WEIGHT ROOM	148,200	TOTAL REVENUES: WEIGHT ROOM

COMMUNITY CENTER
REVENUES

REVENUE	REVENUE	
20-75-0000-3022	TRANSFERS FROM OTHER FUNDS	10,350
20-75-0000-4105	CONCESSIONS	3,500
20-75-0000-4250	OPEN GYM - DAILY	21,000
20-75-0000-4251	OPEN GYM - MEMBERSHIP	20,000
20-75-0000-4252	RENTALS	30,000
20-75-0000-4255	VENDING	4,400

TOTAL REVENUE	89,250	TOTAL REVENUE

89,250		
TOTAL REVENUES: COMMUNITY CENTER	89,250	TOTAL REVENUES: COMMUNITY CENTER

ADMINISTRATION
EXPENSES

WAGES	WAGES	
20-10-0001-6000	WAGES - FULL TIME	383,162
20-10-0001-6002	WAGES - PART TIME	19,539

TOTAL WAGES	402,701	TOTAL WAGES

FINAL BUDGET REPORTTIME: 09:00:00

FINAL BUDGET REPORT

FUND: RECREATION

FINAL ACCOUNT

ACCOUNT

BUDGET NUMBER

ACCOUNT DESCRIPTION

BUDGET

ACCOUNT DESCRIPTION

EXPENSESEXPENSES

PAYROLL EXPENSES PAYROLL EXPENSES

20-10-0002-6100 IMRF EXPENSE

20,652

20-10-0002-6101 SOCIAL SECURITY EXPENSE

24,967

20-10-0002-6102 MEDICARE EXPENSE

5,839

TOTAL PAYROLL EXPENSES

51,458

TOTAL PAYROLL EXPENSES

51,458

PROFESSIONAL SERVICES PROFESSIONAL SERVICES

20-10-0003-6125 MISCELLANEOUS CONSULTANTS

25,000

20-10-0003-6130 WEBSITE MANAGEMENT

2,400

TOTAL PROFESSIONAL SERVICES

27,400

TOTAL PROFESSIONAL SERVICES

27,400

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES

20-10-0004-6200 OFFICE SUPPLIES

2,000

20-10-0004-6201 OFFICE EQUIPMENT

500

20-10-0004-6202 POSTAGE

1,000

20-10-0004-6203 PRINTING & PUBLICATIONS

1,100

20-10-0004-6204 DUES & SUBSCRIPTIONS

5,100

20-10-0004-6206 COMPUTER SOFTWARE

33,030

20-10-0004-6207 EDUCATION & TRAIN

15,445

20-10-0004-6211	TRAVEL EXPENSE	500			
20-10-0004-6212	MEETINGS EXPENSE	1,200			
20-10-0004-6213	EMPLOYEE RELATIONS	4,300			

TOTAL ADMINISTRATIVE EXPENSES		64,175	TOTAL ADMINISTRATIVE EXPENSES		
64,175					
CONTRACTED SERVICES	CONTRACTED SERVICES				
20-10-0005-6300	BUILDINGS MAINT SERVICES	5,200			
20-10-0005-6301	RAG & RUG	1,300			
20-10-0005-6304	OFFICE EQUIPMENT MAINT	11,500			
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		19,250	TOTAL CONTRACTED SERVICES		
19,250					
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
20-10-0007-6500	MISCELLANEOUS	2,050			
20-10-0007-6510	JANITORIAL	100			

TOTAL MATERIALS & SUPPLIES		2,150	TOTAL MATERIALS & SUPPLIES		
2,150					
UTILITIES	UTILITIES				
DATE: 05/15/2025	SYCAMORE PARK DISTRICT		PAGE: 17	DATE: 05/15/2025	SYCAMORE PARK
DISTRICT	PAGE: 17				
TIME: 09:00:00	FINAL BUDGET REPORT	TIME: 09:00:00	FINAL BUDGET REPORT		
ID: BP450000.WOW	ID: BP450000.WOW				
FUND: RECREATION	FUND: RECREATION				
2025	2025				
ACCOUNT	FINAL ACCOUNT				
FINAL					
NUMBER	ACCOUNT DESCRIPTION	BUDGET NUMBER	ACCOUNT DESCRIPTION		
BUDGET					

ADMINISTRATIONADMINISTRATION			
EXPENSESEXPENSES			
UTILITIES UTILITIES			
20-10-0009-6700	TELEPHONE	10,500	
20-10-0009-6701	CELLULAR PHONE	4,140	
20-10-0009-6702	ELECTRICITY	4,000	
20-10-0009-6703	GAS	1,100	
20-10-0009-6706	INTERNET	2,784	

TOTAL UTILITIES		22,524	TOTAL UTILITIES
22,524			
INSURANCE INSURANCE			
20-10-0010-6801	HEALTH INSURANCE PREMIUMS	117,156	

TOTAL INSURANCE		117,156	TOTAL INSURANCE
117,156			
TOTAL ADMINISTRATION		706,814	TOTAL ADMINISTRATION
706,814			
SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE			
EXPENSESEXPENSES			
WAGES WAGES			
20-21-0001-6000	WAGES - FULL TIME	281,034	
20-21-0001-6005	WAGES - PART TIME MAINTENANCE	23,000	

TOTAL WAGES		304,034	TOTAL WAGES
304,034			
PAYROLL EXPENSES PAYROLL EXPENSES			
20-21-0002-6100	IMRF EXPENSE	15,148	
20-21-0002-6101	SOCIAL SECURITY EXPENSE	18,850	
20-21-0002-6102	MEDICARE EXPENSE	4,408	

TOTAL PAYROLL EXPENSES	38,406	TOTAL PAYROLL EXPENSES
38,406		
ADMINISTRATIVE EXPENSES		ADMINISTRATIVE EXPENSES
20-21-0004-6204 DUES & SUBSCRIPTIONS	600	
20-21-0004-6207 EDUCATION & TRAINING	2,934	
20-21-0004-6210 LICENSES/INSPECTIONS/REGISTRAT	250	

TOTAL ADMINISTRATIVE EXPENSES	3,784	TOTAL ADMINISTRATIVE EXPENSES
3,784		
CONTRACTED SERVICES		CONTRACTED SERVICES
20-21-0005-6300 BUILDINGS MAINT SERVICES	1,500	
20-21-0005-6302 REFUSE REMOVAL	2,900	
20-21-0005-6307 EQUIPMENT MAINTENANCE	1,500	
PAGE: 18	DATE: 05/15/2025	SYCAMORE PARK DISTRICT
TIME: 09:00:00	PAGE: 18	
ID: BP450000.WOW	FINAL BUDGET REPORT	

DATE: 05/15/2025 SYCAMORE PARK DISTRICT
TIME: 09:00:00 FINAL BUDGET REPORT
ID: BP450000.WOW
FUND: RECREATION

2025
ACCOUNT
FINAL
NUMBER
BUDGET

ACCOUNT DESCRIPTION

FUND: RECREATION
2025

FINAL ACCOUNT

BUDGET NUMBER ACCOUNT DESCRIPTION

SPORTS COMPLEX MAINTENANCE
EXPENSES
CONTRACTED SERVICES
20-21-0005-6309 PORTABLE TOILET RENTAL

12,200

TOTAL CONTRACTED SERVICES	18,100	TOTAL CONTRACTED SERVICES
18,100		
MAINTENANCE		MAINTENANCE

20-21-0006-6400	SMALL EQUIPMENT PURCHASE	2,500	
20-21-0006-6401	BUILDINGS	2,500	
20-21-0006-6402	VEHICLES/TRACTORS	5,000	
20-21-0006-6403	MOWERS/UTILITY VEHICLES	8,400	
20-21-0006-6404	SHELTERS/OPEN PROPERTY	8,700	

TOTAL MAINTENANCE		27,100	TOTAL MAINTENANCE
27,100			
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES		
20-21-0007-6500	MISCELLANEOUS	2,500	
20-21-0007-6501	TREES & SHRUBS	1,000	
20-21-0007-6508	TOP DRESSINGS/SOILS	700	
20-21-0007-6509	SAND & GRAVEL	2,000	
20-21-0007-6510	JANITORIAL	100	
20-21-0007-6511	HARDWARE	300	
20-21-0007-6512	TOOLS	500	
20-21-0007-6513	FIRST AID	500	
20-21-0007-6514	SAFETY	400	
20-21-0007-6515	GAS/OIL	7,000	
20-21-0007-6519	ATHLETIC SUPPLIES	1,700	
20-21-0007-6520	SEED/SOD BASEBALL	200	
20-21-0007-6521	SEED/SOD SOCCER	2,000	
20-21-0007-6523	ATHLETIC FIELD MARKING BASEBAL	5,000	
20-21-0007-6524	ATHLETIC FIELD MARKING SOCCER	7,500	
20-21-0007-6526	BALL DIAMOND LIGHTING	2,000	
20-21-0007-6527	FERTILIZER BASEBALL	3,000	
20-21-0007-6528	FERTILIZER SOCCER	3,500	
20-21-0007-6530	PESTICIDES BASEBALL	800	
20-21-0007-6533	TOP SOILS/AMENDMENTS BASEBALL	3,000	
20-21-0007-6534	TOP SOILS/AMENDMENTS SOCCER	700	
20-21-0007-6536	ACCESSORIES BASEBALL	9,800	
20-21-0007-6537	ACCESSORIES SOCCER	1,000	

TOTAL MATERIALS & SUPPLIES		55,200	TOTAL MATERIALS & SUPPLIES

55,200
UTILITIES UTILITIES
20-21-0009-6701 CELLULAR PHONE
PAGE: 19DATE: 05/15/2025 SYCAMORE PARK DISTRICT
TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: RECREATION

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE
EXPENSESEXPENSES

UTILITIES UTILITIES
20-21-0009-6702 ELECTRICITY

TOTAL UTILITIES
5,146
INSURANCE INSURANCE
20-21-0010-6801 HEALTH INSURANCE PREMIUMS

TOTAL INSURANCE
87,108
TOTAL SPORTS COMPLEX MAINTENANCE
538,878

PROGRAMS - YOUTHPROGRAMS - YOUTH
EXPENSESEXPENSES
PAYROLL EXPENSES PAYROLL EXPENSES
20-50-0002-6101 SOCIAL SECURITY EXPENSE
20-50-0002-6102 MEDICARE EXPENSE

2,646DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 19
FINAL BUDGET REPORT

FUND: RECREATION
2025

FINAL ACCOUNT

BUDGET NUMBER ACCOUNT DESCRIPTION

2,500

5,146 TOTAL UTILITIES

87,108

87,108 TOTAL INSURANCE

538,878 TOTAL SPORTS COMPLEX MAINTENANCE

910

213

-----	-----
TOTAL PAYROLL EXPENSES	1,123 TOTAL PAYROLL EXPENSES
1,123	
EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS	
20-50-1100-6020 INSTRUCTORS/SUPERVISORS	650
20-50-1100-6128 CONTRACTUAL INSTRUCTION	700
20-50-1100-6216 PROGRAM SUPPLIES/EXPENSES	400
-----	-----
TOTAL EDUCATIONAL PROGRAMS	1,750 TOTAL EDUCATIONAL PROGRAMS
1,750	
SPECIALTY PROGRAMS SPECIALTY PROGRAMS	
20-50-1110-6020 INSTRUCTORS/SUPERVISORS	270
20-50-1110-6216 PROGRAM SUPPLIES/EXPENSES	85
-----	-----
TOTAL SPECIALTY PROGRAMS	355 TOTAL SPECIALTY PROGRAMS
355	
ARTS & CRAFTS PROGRAMS ARTS & CRAFTS PROGRAMS	
20-50-1130-6020 INSTRUCTORS/SUPERVISORS	1,250
20-50-1130-6216 PROGRAM SUPPLIES/EXPENSES	250
-----	-----
TOTAL ARTS & CRAFTS PROGRAMS	1,500 TOTAL ARTS & CRAFTS PROGRAMS
1,500	
EDUCATIONAL/SPECIALTY CAMPS EDUCATIONAL/SPECIALTY CAMPS	
20-50-1150-6020 INSTRUCTORS/SUPERVISORS	5,500
20-50-1150-6216 PROGRAM SUPPLIES/EXPENSES	1,100
-----	-----
TOTAL EDUCATIONAL/SPECIALTY CAMPS	6,600 TOTAL EDUCATIONAL/SPECIALTY CAMPS
6,600	
DATE: 05/15/2025 SYCAMORE PARK DISTRICT	PAGE: 20DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 20	
TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00	FINAL BUDGET REPORT
ID: BP450000.WOWID: BP450000.WOW	

FUND: RECREATION			FUND: RECREATION		
2025			2025		
ACCOUNT			FINAL ACCOUNT		
FINAL			BUDGET	NUMBER	ACCOUNT DESCRIPTION
NUMBER	ACCOUNT DESCRIPTION				
BUDGET					

PROGRAMS - YOUTH	PROGRAMS - YOUTH				
BIRTHDAY PARTIES	BIRTHDAY PARTIES				
20-50-1195-6020	INSTRUCTORS/SUPERVISORS		7,000		
20-50-1195-6216	PROGRAM SUPPLIES/EXPENSES		2,000		

TOTAL BIRTHDAY PARTIES			9,000		TOTAL BIRTHDAY PARTIES
9,000					
TOTAL PROGRAMS - YOUTH			20,328		TOTAL PROGRAMS - YOUTH
20,328					
PROGRAMS - TWEENS	PROGRAMS - TWEENS				
EXPENSES	EXPENSES				
PAYROLL EXPENSES	PAYROLL EXPENSES				
20-51-0002-6101	SOCIAL SECURITY EXPENSE		125		
20-51-0002-6102	MEDICARE EXPENSE		29		

TOTAL PAYROLL EXPENSES			154		TOTAL PAYROLL EXPENSES
154					
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS				
20-51-2100-6020	INSTRUCTORS/SUPERVISORS		570		
20-51-2100-6216	PROGRAM SUPPLIES/EXPENSES		1,000		

TOTAL EDUCATIONAL PROGRAMS			1,570		TOTAL EDUCATIONAL PROGRAMS
1,570					
SPECIALTY PROGRAMS	SPECIALTY PROGRAMS				

20-51-2110-6020 INSTRUCTORS/SUPERVISORS

1,450

TOTAL SPECIALTY PROGRAMS
1,450
TOTAL PROGRAMS - TWEENS
3,174

1,450 TOTAL SPECIALTY PROGRAMS
3,174 TOTAL PROGRAMS - TWEENS

PROGRAMS - ADULTPROGRAMS - ADULT
EXPENSESEXPENSES
PAYROLL EXPENSES PAYROLL EXPENSES
20-52-0002-6101 SOCIAL SECURITY EXPENSE
20-52-0002-6102 MEDICARE EXPENSE

590
138

TOTAL PAYROLL EXPENSES
728
EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS
20-52-3100-6020 INSTRUCTORS/SUPERVISORS
20-52-3100-6128 CONTRACTUAL INSTRUCTION

728 TOTAL PAYROLL EXPENSES
6,930
56

TOTAL EDUCATIONAL PROGRAMS
6,986

6,986 TOTAL EDUCATIONAL PROGRAMS

TRIPS TRIPS▲DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 21
TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: RECREATION

PAGE: 21DATE: 05/15/2025 SYCAMORE PARK DISTRICT

2025
ACCOUNT
FINAL
NUMBER
BUDGET

ACCOUNT DESCRIPTION

FUND: RECREATION
2025

FINAL ACCOUNT

BUDGET NUMBER ACCOUNT DESCRIPTION

PROGRAMS - ADULT	PROGRAMS - ADULT		
EXPENSES	EXPENSES		
TRIPS	TRIPS		
20-52-3160-6216	PROGRAM SUPPLIES/EXPENSES	2,400	

TOTAL TRIPS		2,400	TOTAL TRIPS
2,400			
MARTIAL ARTS/SELF DEFENSE	MARTIAL ARTS/SELF DEFENSE		
20-52-3190-6020	INSTRUCTORS/SUPERVISORS	2,590	
20-52-3190-6216	PROGRAM SUPPLIES/EXPENSES	1,000	

TOTAL MARTIAL ARTS/SELF DEFENSE		3,590	TOTAL MARTIAL ARTS/SELF DEFENSE
3,590			
TOTAL PROGRAMS - ADULT		13,704	TOTAL PROGRAMS - ADULT
13,704			
PROGRAMS - ADULT ATHLETIC LEAG	PROGRAMS - ADULT ATHLETIC LEAG		
EXPENSES	EXPENSES		
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-54-0002-6101	SOCIAL SECURITY EXPENSE	1,349	
20-54-0002-6102	MEDICARE EXPENSE	316	

TOTAL PAYROLL EXPENSES		1,665	TOTAL PAYROLL EXPENSES
1,665			
VOLLEYBALL LEAGUES	VOLLEYBALL LEAGUES		
20-54-9001-6020	INSTRUCTORS/SUPERVISORS	5,925	
20-54-9001-6216	PROGRAM SUPPLIES/EXPENSES	1,125	

TOTAL VOLLEYBALL LEAGUES		7,050	TOTAL VOLLEYBALL LEAGUES
7,050			
PICKLEBALL	PICKLEBALL		
20-54-9006-6020	INSTRUCTORS/SUPERVISORS	15,840	

TOTAL PICKLEBALL		15,840	TOTAL PICKLEBALL		
15,840					
TOTAL PROGRAMS - ADULT ATHLETIC LEAG		24,555	TOTAL PROGRAMS - ADULT ATHLETIC LEAG		
24,555					
PROGRAMS - YOUTH ATHLETICS	PROGRAMS - YOUTH ATHLETICS				
EXPENSES	EXPENSES				
PAYROLL EXPENSES	PAYROLL EXPENSES				
20-55-0002-6101	SOCIAL SECURITY EXPENSE	205			
20-55-0002-6102	MEDICARE EXPENSE	48			

TOTAL PAYROLL EXPENSES		253	TOTAL PAYROLL EXPENSES		
253					
ALL STAR SPORTS JUNIOR PROGRAM	ALL STAR SPORTS JUNIOR PROGRAM	DATE: 05/15/2025	SYCAMORE PARK DISTRICT		PAGE:
22	SYCAMORE PARK DISTRICT	DATE: 05/15/2025	PAGE: 22		
TIME: 09:00:00	FINAL BUDGET REPORT	TIME: 09:00:00	FINAL BUDGET REPORT		
ID: BP450000.WOW	BP450000.WOW				
	FUND: RECREATION		FUND: RECREATION		
		2025			
2025					
ACCOUNT		FINAL	ACCOUNT		
FINAL					
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	
BUDGET					

PROGRAMS - YOUTH ATHLETICS	PROGRAMS - YOUTH ATHLETICS				
EXPENSES	EXPENSES				
ALL STAR SPORTS JUNIOR PROGRAM	ALL STAR SPORTS JUNIOR PROGRAM				
20-55-5002-6128	CONTRACTUAL INSTRUCTION	32,732			

TOTAL ALL STAR SPORTS JUNIOR PROGRAM		32,732	TOTAL ALL STAR SPORTS JUNIOR PROGRAM		
32,732					
GYMNASTICS	GYMNASTICS				

20-55-5010-6020	INSTRUCTORS/SUPERVISORS	1,860	
-----		-----	
TOTAL GYMNASTICS		1,860	TOTAL GYMNASTICS
1,860			
TENNIS CAMP	TENNIS CAMP		
20-55-5012-6020	INSTRUCTORS/SUPERVISORS	1,440	
20-55-5012-6216	PROGRAM SUPPLIES/EXPENSES	100	
-----		-----	
TOTAL TENNIS CAMP		1,540	TOTAL TENNIS CAMP
1,540			
SOCCER CAMP	SOCCER CAMP		
20-55-5016-6128	CONTRACTUAL INSTRUCTION	2,100	
-----		-----	
TOTAL SOCCER CAMP		2,100	TOTAL SOCCER CAMP
2,100			
TOTAL PROGRAMS - YOUTH ATHLETICS		38,485	TOTAL PROGRAMS - YOUTH ATHLETICS
38,485			
PROGRAMS - FITNESS	PROGRAMS - FITNESS		
EXPENSES	EXPENSES		
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-56-0002-6101	SOCIAL SECURITY EXPENSE	1,271	
20-56-0002-6102	MEDICARE EXPENSE	297	
-----		-----	
TOTAL PAYROLL EXPENSES		1,568	TOTAL PAYROLL EXPENSES
1,568			
CIRCUIT TRAINING	CIRCUIT TRAINING		
20-56-6202-6020	INSTRUCTORS/SUPERVISORS	175	
-----		-----	
TOTAL CIRCUIT TRAINING		175	TOTAL CIRCUIT TRAINING
175			
STRENGTH GROUP FITNESS PROGRAM	STRENGTH GROUP FITNESS PROGRAM		

9,500

9,500 TOTAL STRENGTH GROUP FITNESS PROGRAM

SYCAMORE PARK

PAGE: 23

FINAL BUDGET REPORTTIME: 09:00:00

FINAL BUDGET REPORT

BP450000.WOW

FUND: RECREATION

2025

FINAL ACCOUNT

BUDGET NUMBER

ACCOUNT DESCRIPTION

EXPENSESEXPENSES

20-56-6205-6020 INSTRUCTORS/SUPERVISORS

7,450

7,450 TOTAL YOGA/PILATES

2,625

2,625 TOTAL TAI CHI

20-56-6207-6020 INSTRUCTORS/SUPERVISORS

750

.....

TOTAL YOUTH FITNESS PROGRAMS
750
TOTAL PROGRAMS - FITNESS
22,068
PROGRAMS - EARLY CHILDHOOD
EXPENSES
PAYROLL EXPENSES
20-57-0002-6101 SOCIAL SECURITY EXPENSE
20-57-0002-6102 MEDICARE EXPENSE

TOTAL PAYROLL EXPENSES
164
EDUCATIONAL PROGRAMS
20-57-7100-6020 INSTRUCTORS/SUPERVISORS
20-57-7100-6216 PROGRAM/SUPPLIES EXPENSES

TOTAL EDUCATIONAL PROGRAMS
2,145
SPECIALTY PROGRAMS
20-57-7110-6020 INSTRUCTORS/SUPERVISORS
20-57-7110-6216 PROGRAM/SUPPLIES EXPENSES

TOTAL SPECIALTY PROGRAMS
208
TOTAL PROGRAMS - EARLY CHILDHOOD
2,517

PROGRAMS - DANCE
EXPENSES

PAYROLL EXPENSES
SYCAMORE PARK DISTRICT
TIME: 09:00:00
ID: BP450000.WOW
DATE: 05/15/2025
PAGE: 24
FINAL BUDGET REPORT
TIME: 09:00:00
ID: BP450000.WOW
FUND: RECREATION

750 TOTAL YOUTH FITNESS PROGRAMS
22,068 TOTAL PROGRAMS - FITNESS
133
31

164 TOTAL PAYROLL EXPENSES
1,995
150

2,145 TOTAL EDUCATIONAL PROGRAMS
158
50

208 TOTAL SPECIALTY PROGRAMS
2,517 TOTAL PROGRAMS - EARLY CHILDHOOD

SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT
FUND: RECREATION
PAGE: 24
DATE: 05/15/2025

2025		2025	
ACCOUNT		FINAL	ACCOUNT
FINAL			
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER
BUDGET			ACCOUNT DESCRIPTION

PROGRAMS - DANCEPROGRAMS - DANCE			
EXPENSESEXPENSES			
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-59-0002-6101	SOCIAL SECURITY EXPENSE	71	
20-59-0002-6102	MEDICARE EXPENSE	17	

TOTAL PAYROLL EXPENSES		88	TOTAL PAYROLL EXPENSES
88			
YOUTH DANCE OTHER	YOUTH DANCE OTHER		
20-59-8056-6020	INSTRUCTORS/SUPERVISORS	1,150	

TOTAL YOUTH DANCE OTHER		1,150	TOTAL YOUTH DANCE OTHER
1,150			
TOTAL PROGRAMS - DANCE		1,238	TOTAL PROGRAMS - DANCE
1,238			
PROGRAMS - SPECIAL EVENTSPROGRAMS - SPECIAL EVENTS			
EXPENSESEXPENSES			
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-60-0002-6101	SOCIAL SECURITY EXPENSE	16	
20-60-0002-6102	MEDICARE EXPENSE	4	

TOTAL PAYROLL EXPENSES		20	TOTAL PAYROLL EXPENSES
20			
COOKIES WITH SANTA EXPENSES	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

500 TOTAL COOKIES WITH SANTA EXPENSES

BREAKFAST WITH BUNNY EXPENSES BREAKFAST WITH BUNNY EXPENSES
20-60-9502-6020 INSTRUCTORS/SUPERVISORS
20-60-9502-6216 PROGRAM SUPPLIES/EXPENSES

75
700

TOTAL BREAKFAST WITH BUNNY EXPENSES
775

775 TOTAL BREAKFAST WITH BUNNY EXPENSES

DADDY DAUGHTER DANCE EXPENSES DADDY DAUGHTER DANCE EXPENSES
20-60-9503-6128 CONTRACTUAL INSTRUCTION
20-60-9503-6216 PROGRAM SUPPLIES/EXPENSES

200
500

TOTAL DADDY DAUGHTER DANCE EXPENSES
700

700 TOTAL DADDY DAUGHTER DANCE EXPENSES

SIP & SAVOR SIP & SAVOR
20-60-9512-6020 INSTRUCTORS/SUPERVISORS
20-60-9512-6128 CONTRACTUAL INSTRUCTION

100
750

PAGE: 25DATE: 05/15/2025 SYCAMORE PARK DISTRICT
TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: RECREATION

DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 25
FINAL BUDGET REPORT

FUND: RECREATION
2025

2025
ACCOUNT
FINAL
NUMBER
BUDGET

FINAL ACCOUNT

BUDGET NUMBER ACCOUNT DESCRIPTION

PROGRAMS - SPECIAL EVENTSPROGRAMS - SPECIAL EVENTS
EXPENSESEXPENSES

SIP & SAVOR	SIP & SAVOR		
20-60-9512-6216	PROGRAM SUPPLIES/EXPENSES	600	
20-60-9512-6230	CONCESSIONS EXPENSES	300	

TOTAL SIP & SAVOR		1,750	TOTAL SIP & SAVOR
1,750			
COMMUNITY HEALTH FAIRS	COMMUNITY HEALTH FAIRS		
20-60-9515-6216	PROGRAM SUPPLIES/EXPENSES	180	

TOTAL COMMUNITY HEALTH FAIRS		180	TOTAL COMMUNITY HEALTH FAIRS
180			
CHILI COOKOFF	CHILI COOKOFF		
20-60-9519-6020	INSTRUCTORS/SUPERVISORS	80	
20-60-9519-6216	PROGRAM/SUPPLIES/EXPENSE	375	
20-60-9519-6230	CONCESSIONS EXPENSES	110	

TOTAL CHILI COOKOFF		565	TOTAL CHILI COOKOFF
565			
JUNK IN YOUR TRUNK	JUNK IN YOUR TRUNK		
20-60-9526-6230	CONCESSION SUPPLIES	200	

TOTAL JUNK IN YOUR TRUNK		200	TOTAL JUNK IN YOUR TRUNK
200			
TOTAL PROGRAMS - SPECIAL EVENTS		4,690	TOTAL PROGRAMS - SPECIAL EVENTS
4,690			
PROGRAMS - COMMUNITY EVENTS	PROGRAMS - COMMUNITY EVENTS		
EXPENSES	EXPENSES		
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-61-0002-6100	IMRF EXPENSE	50	
20-61-0002-6101	SOCIAL SECURITY EXPENSE	112	
20-61-0002-6102	MEDICARE EXPENSE	26	

TOTAL PAYROLL EXPENSES		188	TOTAL PAYROLL EXPENSES
188			
SUMMER CONCERTS EXPENSES			SUMMER CONCERTS EXPENSES
20-61-9400-6020	INSTRUCTORS/SUPERVISORS	1,800	
20-61-9400-6128	CONTRACTUAL INSTRUCTION	9,000	
20-61-9400-6210	LICENSES	1,000	
20-61-9400-6216	PROGRAM SUPPLIES/EXPENSES	50	
20-61-9400-6230	CONCESSION SUPPLIES	3,400	

TOTAL SUMMER CONCERTS EXPENSES		15,250	TOTAL SUMMER CONCERTS EXPENSES
15,250			
GHOST STORIES			GHOST STORIES
PARK DISTRICT			PARK DISTRICT
TIME: 09:00:00			TIME: 09:00:00
ID: BP450000.WOW			ID: BP450000.WOW
FUND: RECREATION			FUND: RECREATION
2025			2025
ACCOUNT			ACCOUNT
FINAL			FINAL
NUMBER			NUMBER
BUDGET			BUDGET
ACCOUNT DESCRIPTION			ACCOUNT DESCRIPTION

PROGRAMS - COMMUNITY EVENTS			PROGRAMS - COMMUNITY EVENTS
EXPENSES			EXPENSES
GHOST STORIES			GHOST STORIES
20-61-9404-6128	CONTRACTUAL INSTRUCTION	400	
20-61-9404-6216	PROGRAM SUPPLIES/EXPENSES	60	

TOTAL GHOST STORIES		460	TOTAL GHOST STORIES
460			
ART IN THE PARK			ART IN THE PARK

20-61-9406-6216	PROGRAM SUPPLIES/EXPENSE	100	

TOTAL ART IN THE PARK		100	TOTAL ART IN THE PARK
100			
TOTAL PROGRAMS - COMMUNITY EVENTS		15,998	TOTAL PROGRAMS - COMMUNITY EVENTS
15,998			
BROCHUREBROCHURE			
EXPENSESEXPENSES			
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES		
20-65-0004-6202	POSTAGE	6,000	
20-65-0004-6203	PRINTING & PUBLICATIONS	22,326	

TOTAL ADMINISTRATIVE EXPENSES		28,326	TOTAL ADMINISTRATIVE EXPENSES
28,326			
TOTAL BROCHURE		28,326	TOTAL BROCHURE
28,326			
WEIGHT ROOMWEIGHT ROOM			
EXPENSESEXPENSES			
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES		
20-70-0004-6215	BRAND/IMAGE/UNIFORMS	100	
20-70-0004-6216	PROGRAM SUPPLIES/EXPENSES	700	

TOTAL ADMINISTRATIVE EXPENSES		800	TOTAL ADMINISTRATIVE EXPENSES
800			
CONTRACTED SERVICES	CONTRACTED SERVICES		
20-70-0005-6307	EQUIPMENT MAINTENANCE	3,500	

TOTAL CONTRACTED SERVICES		3,500	TOTAL CONTRACTED SERVICES
3,500			
MAINTENANCE	MAINTENANCE		
20-70-0006-6400	SMALL EQUIPMENT PURCHASE	500	

TOTAL MAINTENANCE			500 TOTAL MAINTENANCE		
500					
MATERIALS & SUPPLIES MATERIALS & SUPPLIES			SYCAMORE PARK DISTRICT		
SYCAMORE PARK DISTRICT			PAGE: 27		
TIME: 09:00:00			FINAL BUDGET REPORT		
ID: BP450000.WOW			FUND: RECREATION		
FUND: RECREATION			2025		
2025			FINAL ACCOUNT		
ACCOUNT					
FINAL					
NUMBER ACCOUNT DESCRIPTION			BUDGET NUMBER ACCOUNT DESCRIPTION		
BUDGET					

WEIGHT ROOM					
EXPENSES					
MATERIALS & SUPPLIES MATERIALS & SUPPLIES					
20-70-0007-6510 JANITORIAL					
2,400					

TOTAL MATERIALS & SUPPLIES					
2,400					
TOTAL WEIGHT ROOM					
7,200					
COMMUNITY CENTER					
EXPENSES					
WAGES WAGES					
20-75-0001-6020 INSTRUCTORS/SUPERVISORS					
20-75-0001-6021 CUSTOMER SERVICE STAFF					
600					
112,547					

TOTAL WAGES					
113,147					
PAYROLL EXPENSES					

20-75-0002-6100	IMRF EXPENSE	1,984
20-75-0002-6101	SOCIAL SECURITY EXPENSE	7,015
20-75-0002-6102	MEDICARE EXPENSE	1,641

TOTAL PAYROLL EXPENSES	10,640
10,640	TOTAL PAYROLL EXPENSES

ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES	
20-75-0004-6200	OFFICE SUPPLIES	500
20-75-0004-6201	OFFICE EQUIPMENT	600
20-75-0004-6204	DUES & SUBSCRIPTIONS	400
20-75-0004-6207	EDUCATION & TRAINING	400
20-75-0004-6215	UNIFORMS	1,000
20-75-0004-6216	PROGRAM SUPPLIES/EXPENSES	1,000

TOTAL ADMINISTRATIVE EXPENSES	3,900
3,900	TOTAL ADMINISTRATIVE EXPENSES

CONTRACTED SERVICES	CONTRACTED SERVICES	
20-75-0005-6300	BUILDINGS MAINT SERVICES	20,000
20-75-0005-6301	RAG & RUG	2,550
20-75-0005-6302	REFUSE REMOVAL	2,550
20-75-0005-6307	EQUIPMENT MAINTENANCE	1,000
20-75-0005-6310	CREDIT CARD SYSTEM EXPENSE	13,000

TOTAL CONTRACTED SERVICES	39,100
39,100	TOTAL CONTRACTED SERVICES

FINAL					
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	
BUDGET					

COMMUNITY CENTER	COMMUNITY CENTER				
EXPENSES	EXPENSES				
MAINTENANCE	MAINTENANCE				
20-75-0006-6401	BUILDINGS	6,000			

TOTAL MAINTENANCE		6,000	TOTAL MAINTENANCE		
6,000					
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES				
20-75-0007-6500	MISCELLANEOUS	3,000			
20-75-0007-6510	JANITORIAL	3,200			
20-75-0007-6513	FIRST AID	1,200			
20-75-0007-6514	SAFETY	400			
20-75-0007-6518	ID SUPPLIES	700			
20-75-0007-6555	KITCHEN SUPPLIES	100			

TOTAL MATERIALS & SUPPLIES		8,600	TOTAL MATERIALS & SUPPLIES		
8,600					
COST OF GOODS SOLD	COST OF GOODS SOLD				
20-75-0008-6230	CONCESSIONS SUPPLIES	1,500			
20-75-0008-6650	VENDING SUPPLIES	1,200			

TOTAL COST OF GOODS SOLD		2,700	TOTAL COST OF GOODS SOLD		
2,700					
UTILITIES	UTILITIES				
20-75-0009-6702	ELECTRICITY	95,000			
20-75-0009-6703	GAS	6,000			
20-75-0009-6704	WATER/SEWER	8,000			
20-75-0009-6705	CABLE/SATELLITE	4,716			

-----			-----				
TOTAL UTILITIES			113,716	TOTAL UTILITIES			
113,716							
INSURANCE INSURANCE							
20-75-0010-6801 HEALTH INSURANCE PREMIUMS			12,408				
-----			-----				
TOTAL INSURANCE			12,408	TOTAL INSURANCE			
12,408							
TOTAL COMMUNITY CENTER			310,211	TOTAL COMMUNITY CENTER			
310,211	DATE: 05/15/2025	SYCAMORE PARK DISTRICT		PAGE: 29	DATE: 05/15/2025		
	PAGE: 29				SYCAMORE PARK DISTRICT		
TIME: 09:00:00			FINAL BUDGET REPORT				
ID: BP450000.WOW			FUND: RECREATION				
FUND: RECREATION			2025				
2025			FINAL ACCOUNT				
ACCOUNT							
FINAL							
NUMBER	ACCOUNT DESCRIPTION		BUDGET	NUMBER	ACCOUNT DESCRIPTION		
BUDGET							

TOTAL FUND REVENUES & BEG. BALANCE			1,710,582	TOTAL FUND REVENUES & BEG. BALANCE			
1,710,582							
TOTAL FUND EXPENSES			1,738,186	TOTAL FUND EXPENSES			
1,738,186							
FUND SURPLUS (DEFICIT)			(27,604)	FUND SURPLUS (DEFICIT)			
(27,604)	DATE: 05/15/2025	SYCAMORE PARK DISTRICT		PAGE: 30	DATE: 05/15/2025		
	PAGE: 30				SYCAMORE PARK DISTRICT		
TIME: 09:00:00			FINAL BUDGET REPORT				
ID: BP450000.WOW			FUND: DONATIONS				
FUND: DONATIONS			2025				
2025							

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

BEGINNING BALANCE			0	BEGINNING BALANCE
0				
ADMINISTRATION	ADMINISTRATION			
REVENUES	REVENUES			
REVENUE	REVENUE			
21-10-0000-3007	INTEREST INCOME	2,500		
21-10-0000-3010	DONATIONS	5,000		

TOTAL REVENUE		7,500	TOTAL REVENUE	
7,500				
TOTAL REVENUES: ADMINISTRATION		7,500	TOTAL REVENUES: ADMINISTRATION	
7,500				
EXPENSES	EXPENSES			
MISCELLANEOUS	MISCELLANEOUS			
21-10-0011-6851	DONOR RESTRICTED PROJECTS	5,000		

TOTAL MISCELLANEOUS		5,000	TOTAL MISCELLANEOUS	
5,000				
TOTAL ADMINISTRATION		5,000	TOTAL ADMINISTRATION	
5,000				
DATE: 05/15/2025	SYCAMORE PARK DISTRICT	PAGE: 31	DATE: 05/15/2025	SYCAMORE PARK DISTRICT
PAGE: 31				
TIME: 09:00:00	FINAL BUDGET REPORT	TIME: 09:00:00	FINAL BUDGET REPORT	
ID: BP450000.WOW	ID: BP450000.WOW			
FUND: DONATIONS		FUND: DONATIONS		
		2025		
2025				
ACCOUNT		FINAL	ACCOUNT	
FINAL				

NUMBER ACCOUNT DESCRIPTION BUDGET
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 7,500
7,500
TOTAL FUND EXPENSES 5,000
5,000
FUND SURPLUS (DEFICIT) 2,500
DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 32
TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: SPECIAL RECREATION

2025
ACCOUNT
FINAL
NUMBER
BUDGET

BEGINNING BALANCE 0
ADMINISTRATIONADMINISTRATION
REVENUESREVENUES
REVENUE REVENUE
22-10-0000-3001 REAL ESTATE TAXES CURRENT
22-10-0000-3007 INTEREST INCOME

TOTAL REVENUE 296,000
296,000
TOTAL REVENUES: ADMINISTRATION 296,000
EXPENSESEXPENSES

NUMBER ACCOUNT DESCRIPTION
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 7,500
TOTAL FUND EXPENSES 5,000
FUND SURPLUS (DEFICIT) 2,500
DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 32
FINAL BUDGET REPORT
FUND: SPECIAL RECREATION
2025

FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

BEGINNING BALANCE 0
294,000
2,000

296,000 TOTAL REVENUE
296,000 TOTAL REVENUES: ADMINISTRATION

MATERIALS & SUPPLIES MATERIALS & SUPPLIES
22-10-0007-6500 MISCELLANEOUS

400,000

TOTAL MATERIALS & SUPPLIES

400,000 TOTAL MATERIALS & SUPPLIES

400,000

MISCELLANEOUS MISCELLANEOUS

22-10-0011-6855 KSRA OPERATIONS

147,000

22-10-0011-6860 OPERATING TRANSFER TO

126,250

TOTAL MISCELLANEOUS

273,250 TOTAL MISCELLANEOUS

273,250

TOTAL ADMINISTRATION

673,250 TOTAL ADMINISTRATION

673,250▲DATE: 05/15/2025

SYCAMORE PARK DISTRICT

PAGE: 33DATE: 05/15/2025

SYCAMORE PARK DISTRICT

PAGE: 33

TIME: 09:00:00

FINAL BUDGET REPORTTIME: 09:00:00

FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: SPECIAL RECREATION

FUND: SPECIAL RECREATION

2025

2025

ACCOUNT

FINAL ACCOUNT

FINAL

NUMBER

ACCOUNT DESCRIPTION

BUDGET NUMBER

ACCOUNT DESCRIPTION

BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

296,000 TOTAL FUND REVENUES & BEG. BALANCE

296,000

TOTAL FUND EXPENSES

673,250 TOTAL FUND EXPENSES

673,250

FUND SURPLUS (DEFICIT)

(377,250) FUND SURPLUS (DEFICIT)

(377,250)▲DATE: 05/15/2025

SYCAMORE PARK DISTRICT

PAGE: 34DATE: 05/15/2025

SYCAMORE PARK DISTRICT

PAGE: 34

TIME: 09:00:00

FINAL BUDGET REPORTTIME: 09:00:00

FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: INSURANCE

2025

ACCOUNT

FINAL

NUMBER

ACCOUNT DESCRIPTION

BUDGET

BEGINNING BALANCE

0

ADMINISTRATIONADMINISTRATION

REVENUESREVENUES

REVENUE REVENUE

23-10-0000-3001 REAL ESTATE TAXES CURRENT

23-10-0000-3007 INTEREST INCOME

TOTAL REVENUE

78,500

TOTAL REVENUES: ADMINISTRATION

78,500

EXPENSESEXPENSES

INSURANCE INSURANCE

23-10-0010-6800 UNEMPLOYMENT

23-10-0010-6805 WORKERS COMP INSURANCE

23-10-0010-6806 GENERAL LIABILITY INSURANCE

TOTAL INSURANCE

82,708

TOTAL ADMINISTRATION

82,708

DATE: 05/15/2025

SYCAMORE PARK DISTRICT

PAGE: 35

TIME: 09:00:00

FINAL BUDGET REPORT

ID: BP450000.WOW

BP450000.WOW

FUND: INSURANCE

2025

FINAL ACCOUNT

BUDGET NUMBER

ACCOUNT DESCRIPTION

0BEGINNING BALANCE

78,000

500

78,500 TOTAL REVENUE

78,500 TOTAL REVENUES: ADMINISTRATION

2,000

34,641

46,067

82,708 TOTAL INSURANCE

82,708 TOTAL ADMINISTRATION

PAGE: 35

DATE: 05/15/2025

SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

FUND: INSURANCE

2025

ACCOUNT

FINAL

NUMBER ACCOUNT DESCRIPTION

BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

78,500

TOTAL FUND EXPENSES

82,708

FUND SURPLUS (DEFICIT)

(4,208)▲DATE: 05/15/2025 SYCAMORE PARK DISTRICT

PAGE: 36

TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00

ID: BP450000.WOWID: BP450000.WOW

FUND: AUDIT

2025

ACCOUNT

FINAL

NUMBER ACCOUNT DESCRIPTION

BUDGET

BEGINNING BALANCE

0

ADMINISTRATIONADMINISTRATION

REVENUESREVENUES

REVENUE REVENUE

24-10-0000-3001 REAL ESTATE TAXES CURRENT

TOTAL REVENUE

FUND: INSURANCE

2025

FINAL ACCOUNT

BUDGET NUMBER ACCOUNT DESCRIPTION

78,500 TOTAL FUND REVENUES & BEG. BALANCE

82,708 TOTAL FUND EXPENSES

(4,208) FUND SURPLUS (DEFICIT)

PAGE: 36DATE: 05/15/2025 SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

FUND: AUDIT

2025

FINAL ACCOUNT

BUDGET NUMBER ACCOUNT DESCRIPTION

0BEGINNING BALANCE

17,700

17,700 TOTAL REVENUE

2025

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

BEGINNING BALANCE		0	BEGINNING BALANCE
0			
ADMINISTRATION	ADMINISTRATION		
REVENUES	REVENUES		
REVENUE	REVENUE		
25-10-0000-3001	REAL ESTATE TAXES CURRENT	25,000	

TOTAL REVENUE		25,000	TOTAL REVENUE
25,000			
TOTAL REVENUES: ADMINISTRATION		25,000	TOTAL REVENUES: ADMINISTRATION
25,000			
EXPENSES	EXPENSES		
---	UNDEFINED CODE	---	UNDEFINED CODE
---	---	---	---
25-10-0011-6860	OPERATING TRANSFER TO	127,000	

TOTAL	---	127,000	TOTAL
127,000	---		---
TOTAL ADMINISTRATION		127,000	TOTAL ADMINISTRATION
127,000			
DATE: 05/15/2025	SYCAMORE PARK DISTRICT	PAGE: 39	DATE: 05/15/2025
PAGE: 39			SYCAMORE PARK DISTRICT
TIME: 09:00:00	FINAL BUDGET REPORT	TIME: 09:00:00	FINAL BUDGET REPORT
ID: BP450000.WOW	BP450000.WOW		
	FUND: PAVING & LIGHTING		FUND: PAVING & LIGHTING
		2025	
2025			
ACCOUNT		FINAL	ACCOUNT
FINAL		BUDGET	ACCOUNT
NUMBER	ACCOUNT DESCRIPTION	NUMBER	ACCOUNT DESCRIPTION

BUDGET

TOTAL FUND REVENUES & BEG. BALANCE 25,000
TOTAL FUND EXPENSES 127,000
FUND SURPLUS (DEFICIT) (102,000)
DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 40
TIME: 09:00:00 FINAL BUDGET REPORT
ID: BP450000.WOWID: BP450000.WOW
FUND: PARK POLICE

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

BEGINNING BALANCE 0
ADMINISTRATION
REVENUES
REVENUE REVENUE
26-10-0000-3001 REAL ESTATE TAXES CURRENT
26-10-0000-3022 TRANSFERS FROM OTHER FUNDS

TOTAL REVENUE 3,431
TOTAL REVENUES: ADMINISTRATION 3,431
EXPENSES
WAGES WAGES

25,000 TOTAL FUND REVENUES & BEG. BALANCE
127,000 TOTAL FUND EXPENSES
(102,000) FUND SURPLUS (DEFICIT)
PAGE: 40DATE: 05/15/2025 SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT
FUND: PARK POLICE
2025
FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

0BEGINNING BALANCE
3,000
431

3,431 TOTAL REVENUE
3,431 TOTAL REVENUES: ADMINISTRATION

26-10-0001-6002	WAGES - PART TIME	5,800	

TOTAL WAGES		5,800	TOTAL WAGES
5,800			
PAYROLL EXPENSES	PAYROLL EXPENSES		
26-10-0002-6101	SOCIAL SECURITY EXPENSE	360	
26-10-0002-6102	MEDICARE EXPENSE	84	

TOTAL PAYROLL EXPENSES		444	TOTAL PAYROLL EXPENSES
444			
TOTAL ADMINISTRATION		6,244	TOTAL ADMINISTRATION
6,244	DATE: 05/15/2025	PAGE: 41	DATE: 05/15/2025
	SYCAMORE PARK DISTRICT		SYCAMORE PARK DISTRICT
TIME: 09:00:00		FINAL BUDGET REPORT	
ID: BP450000.WOW		FUND: PARK POLICE	
FUND: PARK POLICE		2025	
2025			
ACCOUNT		FINAL	ACCOUNT
FINAL			
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER
BUDGET			ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE		3,431	TOTAL FUND REVENUES & BEG. BALANCE
3,431			
TOTAL FUND EXPENSES		6,244	TOTAL FUND EXPENSES
6,244			
FUND SURPLUS (DEFICIT)		(2,813)	FUND SURPLUS (DEFICIT)
(2,813)	DATE: 05/15/2025	PAGE: 42	DATE: 05/15/2025
	SYCAMORE PARK DISTRICT		SYCAMORE PARK DISTRICT
TIME: 09:00:00		FINAL BUDGET REPORT	
ID: BP450000.WOW		FUND: IMRF	
FUND: IMRF			

2025			2025		
ACCOUNT			FINAL ACCOUNT		
FINAL					
NUMBER	ACCOUNT DESCRIPTION		BUDGET	NUMBER	ACCOUNT DESCRIPTION
BUDGET					

BEGINNING BALANCE			0BEGINNING BALANCE		
0					
ADMINISTRATIONADMINISTRATION					
REVENUESREVENUES					
REVENUE	REVENUE				
27-10-0000-3001	REAL ESTATE TAXES CURRENT		75,000		

TOTAL REVENUE			75,000	TOTAL REVENUE	
75,000					
TOTAL REVENUES: ADMINISTRATION			75,000	TOTAL REVENUES: ADMINISTRATION	
75,000					
EXPENSESEXPENSES					
MISCELLANEOUS	MISCELLANEOUS				
27-10-0011-6860	OPERATING TRANSFER TO		75,000		

TOTAL MISCELLANEOUS			75,000	TOTAL MISCELLANEOUS	
75,000					
TOTAL ADMINISTRATION			75,000	TOTAL ADMINISTRATION	
75,000					
DATE: 05/15/2025			PAGE: 43DATE: 05/15/2025		
SYCAMORE PARK DISTRICT			SYCAMORE PARK DISTRICT		
PAGE: 43					
TIME: 09:00:00			FINAL BUDGET REPORT		
FINAL BUDGET REPORT					
ID: BP450000.WOW	ID: BP450000.WOW				
FUND: IMRF			FUND: IMRF		
			2025		
2025					
ACCOUNT			FINAL ACCOUNT		

FINAL					
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	
BUDGET					

TOTAL FUND REVENUES & BEG. BALANCE		75,000	TOTAL FUND REVENUES & BEG. BALANCE		
75,000					
TOTAL FUND EXPENSES		75,000	TOTAL FUND EXPENSES		
75,000					
FUND SURPLUS (DEFICIT)		0	FUND SURPLUS (DEFICIT)		
0	DATE: 05/15/2025		PAGE: 44	DATE: 05/15/2025	SYCAMORE PARK DISTRICT
	PAGE: 44				
TIME: 09:00:00	FINAL BUDGET REPORT	TIME: 09:00:00	FINAL BUDGET REPORT		
ID: BP450000.WOW	ID: BP450000.WOW				
	FUND: SOCIAL SECURITY		FUND: SOCIAL SECURITY		
		2025			
2025					
ACCOUNT		FINAL	ACCOUNT		
FINAL					
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	
BUDGET					

BEGINNING BALANCE		0	BEGINNING BALANCE		
0					
ADMINISTRATION	ADMINISTRATION				
REVENUES	REVENUES				
REVENUE	REVENUE				
28-10-0000-3001	REAL ESTATE TAXES CURRENT	132,000			

TOTAL REVENUE		132,000	TOTAL REVENUE		
132,000					
TOTAL REVENUES: ADMINISTRATION		132,000	TOTAL REVENUES: ADMINISTRATION		
132,000					
EXPENSES	EXPENSES				

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

TOTAL MISCELLANEOUS
134,633
TOTAL ADMINISTRATION
134,633▲DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 45
TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: SOCIAL SECURITY

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE
132,000
TOTAL FUND EXPENSES
134,633
FUND SURPLUS (DEFICIT)
(2,633)▲DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 46
TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: CONCESSIONS

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

134,633

134,633 TOTAL MISCELLANEOUS
134,633 TOTAL ADMINISTRATION
PAGE: 45DATE: 05/15/2025 SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT
FUND: SOCIAL SECURITY
2025
FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

132,000 TOTAL FUND REVENUES & BEG. BALANCE
134,633 TOTAL FUND EXPENSES
(2,633) FUND SURPLUS (DEFICIT)
PAGE: 46DATE: 05/15/2025 SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT
FUND: CONCESSIONS
2025
FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

BEGINNING BALANCE		ØBEGINNING BALANCE	
Ø			
CLUBHOUSE CONCESSIONSCLUBHOUSE CONCESSIONS			
REVENUESREVENUES			
REVENUE	REVENUE		
30-30-0000-3022	TRANSFERS FROM OTHER FUNDS	5,287	
30-30-0000-4359	SALES TAX COLLECTED	9,210	
30-30-0000-4500	BREAKFAST SANDWICHES	500	
30-30-0000-4501	DONUTS, ROLLS, MUFFINS	350	
30-30-0000-4502	COLD SANDWICHES	600	
30-30-0000-4503	BURGERS	3,800	
30-30-0000-4505	HOT DOGS, BRATS	10,800	
30-30-0000-4506	CHICKEN (WINGS,STRIPS,GRILLED)	2,000	
30-30-0000-4507	APPETIZERS	1,800	
30-30-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	1,750	
30-30-0000-4512	CHIPS	3,000	
30-30-0000-4513	COLD SNACKS	150	
30-30-0000-4514	CANDY & GUM	2,200	
30-30-0000-4520	FOUNTAIN DRINKS	4,000	
30-30-0000-4521	POP, GATORADE, WATER	10,500	
30-30-0000-4522	HOT DRINKS	400	
30-30-0000-4524	BEER	28,000	
30-30-0000-4525	SPECIALTY DRINKS	7,000	
30-30-0000-4526	MIXED DRINKS	15,000	
30-30-0000-4528	WINE	250	

TOTAL REVENUE		106,597	TOTAL REVENUE
106,597			
TOTAL REVENUES: CLUBHOUSE CONCESSIONS		106,597	TOTAL REVENUES: CLUBHOUSE CONCESSIONS
106,597			
BEVERAGE CARTBEVERAGE CART			
REVENUESREVENUES			
REVENUE	REVENUE		

30-31-0000-3022	TRANSFERS FROM OTHER FUNDS	710
30-31-0000-4359	SALES TAX COLLECTED	1,305
30-31-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	200
30-31-0000-4512	CHIPS	300
30-31-0000-4514	CANDY & GUM	250
30-31-0000-4521	POP, GATORADE, WATER	1,500
30-31-0000-4524	BEER	5,500
30-31-0000-4525	SPECIALTY DRINKS	1,600
30-31-0000-4526	MIXED DRINKS	3,700
30-31-0000-4533	EXTRA BEVERAGE CART	250

TOTAL REVENUE
15,315

TOTAL REVENUES: BEVERAGE CART
15,315

SPORTS COMPLEX CONCESSIONSSPORTS COMPLEX CONCESSIONS
REVENUESREVENUESDATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 47

TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: CONCESSIONS

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

SPORTS COMPLEX CONCESSIONSSPORTS COMPLEX CONCESSIONS
REVENUE REVENUE

30-33-0000-3022	TRANSFERS FROM OTHER FUNDS	2,102
30-33-0000-4359	SALES TAX COLLECTED	5,795
30-33-0000-4500	BREAKFAST SANDWICHES	400
30-33-0000-4501	DONUTS, ROLLS, MUFFINS	150

15,315 TOTAL REVENUE

15,315 TOTAL REVENUES: BEVERAGE CART

PAGE: 47DATE: 05/15/2025 SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

FUND: CONCESSIONS
2025

FINAL ACCOUNT

BUDGET NUMBER ACCOUNT DESCRIPTION

30-33-0000-4503	BURGERS	8,600
30-33-0000-4505	HOT DOGS, BRATS	9,200
30-33-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	2,600
30-33-0000-4509	PRETZELS	3,500
30-33-0000-4510	NACHOS & CHEESE	3,500
30-33-0000-4511	POPCORN	2,000
30-33-0000-4512	CHIPS	2,400
30-33-0000-4513	COLD SNACKS	800
30-33-0000-4514	CANDY & GUM	6,500
30-33-0000-4516	ICE CREAM	4,000
30-33-0000-4520	FOUNTAIN DRINKS	2,500
30-33-0000-4521	POP, GATORADE, WATER	11,000
30-33-0000-4522	HOT DRINKS	500
30-33-0000-4600	PROMO ITEMS	300

TOTAL REVENUE
65,847

TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS
65,847

CATERINGCATERING
REVENUESREVENUES
REVENUE REVENUE

30-35-0000-3022	TRANSFERS FROM OTHER FUNDS	255
30-35-0000-4359	SALES TAX COLLECTED	1,800
30-35-0000-4530	CATERING - FOOD	9,000
30-35-0000-4531	CATERING - BAR	9,000
30-35-0000-4532	ROOM RENTAL/BARTENDER	13,000

TOTAL REVENUE
33,055

TOTAL REVENUES: CATERING
33,055

CLUBHOUSE CONCESSIONSCLUBHOUSE CONCESSIONS
EXPENSESEXPENSES

65,847 TOTAL REVENUE

65,847 TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS

33,055 TOTAL REVENUE

33,055 TOTAL REVENUES: CATERING

WAGES WAGES
30-30-0001-6040 CONCESSIONS MANAGER 24,882
30-30-0001-6041 CONCESSIONS STAFF 22,000

TOTAL WAGES
46,882DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 48
TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: CONCESSIONS

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

CLUBHOUSE CONCESSIONSCLUBHOUSE CONCESSIONS
PAYROLL EXPENSES PAYROLL EXPENSES
30-30-0002-6100 IMRF EXPENSE
30-30-0002-6101 SOCIAL SECURITY EXPENSE
30-30-0002-6102 MEDICARE EXPENSE

TOTAL PAYROLL EXPENSES
5,432
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES
30-30-0004-6200 OFFICE SUPPLIES
30-30-0004-6207 EDUCATION & TRAINING
30-30-0004-6210 LICENSES/INSPECTIONS/REGISTRAT
30-30-0004-6211 TRAVEL EXPENSE
30-30-0004-6215 UNIFORMS

46,882 TOTAL WAGES
PAGE: 48DATE: 05/15/2025 SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT
FUND: CONCESSIONS
2025
FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

1,845
2,907
680

5,432 TOTAL PAYROLL EXPENSES
50
400
3,100
300
400

TOTAL ADMINISTRATIVE EXPENSES	4,250	TOTAL ADMINISTRATIVE EXPENSES
4,250		
CONTRACTED SERVICES	CONTRACTED SERVICES	
30-30-0005-6300	BUILDINGS MAINT SERVICES	500
30-30-0005-6302	REFUSE REMOVAL	1,100
30-30-0005-6307	EQUIPMENT MAINTENANCE	1,500
30-30-0005-6310	CREDIT CARD SYSTEM EXPENSE	2,200
-----	-----	
TOTAL CONTRACTED SERVICES	5,300	TOTAL CONTRACTED SERVICES
5,300		
MAINTENANCE	MAINTENANCE	
30-30-0006-6400	SMALL EQUIPMENT PURCHASE	500
30-30-0006-6401	BUILDINGS	200
-----	-----	
TOTAL MAINTENANCE	700	TOTAL MAINTENANCE
700		
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES	
30-30-0007-6500	MISCELLANEOUS	500
30-30-0007-6510	JANITORIAL	1,000
30-30-0007-6550	PAPER/PLASTIC	1,600
30-30-0007-6551	CLEANING - CONCESSIONS	500
-----	-----	
TOTAL MATERIALS & SUPPLIES	3,600	TOTAL MATERIALS & SUPPLIES
3,600		
COST OF GOODS SOLD	COST OF GOODS SOLD	
30-30-0008-6610	BREAKFAST SANDWICHES	200
30-30-0008-6611	DONUTS, ROLLS, MUFFINS	200
30-30-0008-6612	COLD SANDWICHES	100
30-30-0008-6613	BURGERS	2,050
30-30-0008-6615	HOT DOGS, BRATS	3,600
PAGE: 49	DATE: 05/15/2025	SYCAMORE PARK DISTRICT
TIME: 09:00:00	FINAL BUDGET REPORT	TIME: 09:00:00
ID: BP450000.WOW	ID: BP450000.WOW	

FUND: CONCESSIONS			FUND: CONCESSIONS		
2025			2025		
ACCOUNT			FINAL ACCOUNT		
FINAL					
NUMBER	ACCOUNT DESCRIPTION		BUDGET	NUMBER	ACCOUNT DESCRIPTION
BUDGET					

CLUBHOUSE CONCESSIONS			CLUBHOUSE CONCESSIONS		
EXPENSES			EXPENSES		
COST OF GOODS SOLD			COST OF GOODS SOLD		
30-30-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)		950		
30-30-0008-6617	APPETIZERS		950		
30-30-0008-6618	COOKIES,CRACKERS,GRANOLA BARS		650		
30-30-0008-6622	CHIPS		1,400		
30-30-0008-6623	COLD SNACKS		125		
30-30-0008-6624	CANDY & GUM		600		
30-30-0008-6629	CONDIMENTS		900		
30-30-0008-6630	FOUNTAIN DRINKS		2,800		
30-30-0008-6631	POP, GATORADE, WATER		4,400		
30-30-0008-6632	HOT DRINKS		200		
30-30-0008-6634	BEER		8,100		
30-30-0008-6635	SPECIALTY DRINKS		2,600		
30-30-0008-6636	MIXED DRINKS		4,600		
30-30-0008-6638	WINE		600		

TOTAL COST OF GOODS SOLD			35,025	TOTAL COST OF GOODS SOLD	
35,025					
UTILITIES			UTILITIES		
30-30-0009-6700	TELEPHONE		650		
30-30-0009-6701	CELLULAR PHONE		960		
30-30-0009-6702	ELECTRICITY		1,600		
30-30-0009-6703	GAS		475		
30-30-0009-6705	CABLE/SATELLITE		1,220		

TOTAL UTILITIES
4,905
INSURANCE INSURANCE
30-30-0010-6801 HEALTH INSURANCE PREMIUMS

TOTAL INSURANCE
7,464
MISCELLANEOUS MISCELLANEOUS
30-30-0011-6852 SALES TAX

TOTAL MISCELLANEOUS
8,911
TOTAL CLUBHOUSE CONCESSIONS
122,469
BEVERAGE CARTBEVERAGE CART
EXPENSESEXPENSES

WAGES WAGES▲DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 50
TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: CONCESSIONS

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

BEVERAGE CARTBEVERAGE CART
EXPENSESEXPENSES
WAGES WAGES

4,905 TOTAL UTILITIES
7,464

7,464 TOTAL INSURANCE
8,911

8,911 TOTAL MISCELLANEOUS
122,469 TOTAL CLUBHOUSE CONCESSIONS

PAGE: 50DATE: 05/15/2025 SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT
FUND: CONCESSIONS
2025

FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

30-31-0001-6041	CONCESSIONS STAFF	7,400	

TOTAL WAGES		7,400	TOTAL WAGES
7,400			
PAYROLL EXPENSES	PAYROLL EXPENSES		
30-31-0002-6100	IMRF EXPENSE	164	
30-31-0002-6101	SOCIAL SECURITY EXPENSE	459	
30-31-0002-6102	MEDICARE EXPENSE	107	

TOTAL PAYROLL EXPENSES		730	TOTAL PAYROLL EXPENSES
730			
CONTRACTED SERVICES	CONTRACTED SERVICES		
30-31-0005-6310	CREDIT CARD SYSTEM EXPENSE	200	

TOTAL CONTRACTED SERVICES		200	TOTAL CONTRACTED SERVICES
200			
COST OF GOODS SOLD	COST OF GOODS SOLD		
30-31-0008-6618	COOKIES,CRACKERS,GRANOLA BARS	60	
30-31-0008-6622	CHIPS	110	
30-31-0008-6624	CANDY & GUM	110	
30-31-0008-6631	POP, GATORADE, WATER	550	
30-31-0008-6634	BEER	1,510	
30-31-0008-6635	SPECIALTY DRINKS	500	
30-31-0008-6636	MIXED DRINKS	1,060	

TOTAL COST OF GOODS SOLD		3,900	TOTAL COST OF GOODS SOLD
3,900			
MISCELLANEOUS	MISCELLANEOUS		
30-31-0011-6852	SALES TAX	1,263	

TOTAL MISCELLANEOUS		1,263	TOTAL MISCELLANEOUS

1,263

TOTAL BEVERAGE CART

13,493

13,493

TOTAL BEVERAGE CART

SPORTS COMPLEX CONCESSIONSSPORTS COMPLEX CONCESSIONS

EXPENSESEXPENSES

WAGESWAGES

30-33-0001-6041CONCESSIONS STAFF

22,000

TOTAL WAGES

22,000

22,000

TOTAL WAGES

PAYROLL EXPENSESPAYROLL EXPENSES

SYCAMORE PARK DISTRICT

DATE: 05/15/2025

PAGE: 51

TIME: 09:00:00

FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: CONCESSIONS

SYCAMORE PARK DISTRICT

PAGE: 51

DATE: 05/15/2025

FINAL BUDGET REPORT

FUND: CONCESSIONS

2025

2025

ACCOUNT

FINAL

NUMBERACCOUNT DESCRIPTION

BUDGET

FINAL

ACCOUNT

BUDGETNUMBERACCOUNT DESCRIPTION

SPORTS COMPLEX CONCESSIONSSPORTS COMPLEX CONCESSIONS

EXPENSESEXPENSES

PAYROLL EXPENSESPAYROLL EXPENSES

30-33-0002-6100IMRF EXPENSE

30-33-0002-6101SOCIAL SECURITY EXPENSE

30-33-0002-6102MEDICARE EXPENSE

478

1,364

319

TOTAL PAYROLL EXPENSES

2,161

2,161

TOTAL PAYROLL EXPENSES

ADMINISTRATIVE EXPENSESADMINISTRATIVE EXPENSES

30-33-0004-6210LICENSES/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	4,000	
30-33-0005-6310 CREDIT CARD SYSTEM EXPENSE	650	
-----	-----	
TOTAL CONTRACTED SERVICES	5,150	TOTAL CONTRACTED SERVICES
5,150		
MAINTENANCE MAINTENANCE		
30-33-0006-6400 SMALL EQUIPMENT PURCHASE	900	
30-33-0006-6401 BUILDINGS	500	
-----	-----	
TOTAL MAINTENANCE	1,400	TOTAL MAINTENANCE
1,400		
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	50	
-----	-----	
TOTAL MATERIALS & SUPPLIES	1,325	TOTAL MATERIALS & SUPPLIES
1,325		
COST OF GOODS SOLD COST OF GOODS SOLD		
30-33-0008-6610 BREAKFAST SANDWICHES	200	
30-33-0008-6611 DONUTS, ROLLS, MUFFINS	75	
30-33-0008-6613 BURGERS	2,700	
30-33-0008-6615 HOT DOGS, BRATS	3,000	
30-33-0008-6618 COOKIES, CRACKERS, GRANOLA BARS	700	
30-33-0008-6619 PRETZELS	800	
30-33-0008-6620 NACHOS & CHEESE	1,650	

30-33-0008-6621 POPCORN
30-33-0008-6622 CHIPS
PAGE: 52DATE: 05/15/2025 SYCAMORE PARK DISTRICT
TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00
ID: BP450000.WOWID: BP450000.WOW
FUND: CONCESSIONS

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

SPORTS COMPLEX CONCESSIONSSPORTS COMPLEX CONCESSIONS
EXPENSESEXPENSES

COST OF GOODS SOLD	
30-33-0008-6623	COLD SNACKS
30-33-0008-6624	CANDY & GUM
30-33-0008-6626	ICE CREAM
30-33-0008-6629	CONDIMENTS
30-33-0008-6630	FOUNTAIN DRINKS
30-33-0008-6631	POP, GATORADE, WATER
30-33-0008-6632	HOT DRINKS
30-33-0008-6660	PROMO ITEMS

TOTAL COST OF GOODS SOLD
21,675
UTILITIES UTILITIES
30-33-0009-6702 ELECTRICITY

TOTAL UTILITIES
2,300
MISCELLANEOUS MISCELLANEOUS

400
1,400DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 52
FINAL BUDGET REPORT

FUND: CONCESSIONS
2025

FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

450	
2,600	
1,850	
150	
1,300	
4,100	
200	
100	

21,675	TOTAL COST OF GOODS SOLD

2,300	

2,300	TOTAL UTILITIES

30-33-0011-6852 SALES TAX

5,607

TOTAL MISCELLANEOUS

5,607

TOTAL SPORTS COMPLEX CONCESSIONS

61,918

CATERINGCATERING

EXPENSESEXPENSES

WAGES WAGES

30-35-0001-6041 CONCESSIONS STAFF

2,600

TOTAL WAGES

2,600

PAYROLL EXPENSES PAYROLL EXPENSES

30-35-0002-6100 IMRF EXPENSE

30-35-0002-6101 SOCIAL SECURITY EXPENSE

30-35-0002-6102 MEDICARE EXPENSE

63

161

38

TOTAL PAYROLL EXPENSES

262

CONTRACTED SERVICES CONTRACTED SERVICES

30-35-0005-6310 CREDIT CARD SYSTEM EXPENSE

262 TOTAL PAYROLL EXPENSES

225

TOTAL CONTRACTED SERVICES

225

MATERIALS & SUPPLIES MATERIALS & SUPPLIES▲DATE: 05/15/2025

SYCAMORE PARK DISTRICT PAGE: 53

TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00

ID: BP450000.WOWID: BP450000.WOW

FUND: CONCESSIONS

225 TOTAL CONTRACTED SERVICES

SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT

FUND: CONCESSIONS

2025

PAGE: 53DATE: 05/15/2025

2025

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

CATERINGCATERING				
EXPENSESEXPENSES				
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES			
30-35-0007-6500	MISCELLANEOUS	100		
30-35-0007-6550	MATERIALS/SUPPLIES	100		

TOTAL MATERIALS & SUPPLIES		200	TOTAL MATERIALS & SUPPLIES	
200				
COST OF GOODS SOLD	COST OF GOODS SOLD			
30-35-0008-6640	CATERING COSTS	6,000		

TOTAL COST OF GOODS SOLD		6,000	TOTAL COST OF GOODS SOLD	
6,000				
MISCELLANEOUS	MISCELLANEOUS			
30-35-0011-6852	SALES TAX	1,742		

TOTAL MISCELLANEOUS		1,742	TOTAL MISCELLANEOUS	
1,742				
TOTAL CATERING		11,029	TOTAL CATERING	
11,029	DATE: 05/15/2025		PAGE: 54	DATE: 05/15/2025
	PAGE: 54			SYCAMORE PARK DISTRICT
TIME: 09:00:00	FINAL BUDGET REPORT	TIME: 09:00:00	FINAL BUDGET REPORT	
ID: BP450000.WOW	ID: BP450000.WOW			
	FUND: CONCESSIONS		FUND: CONCESSIONS	
		2025		
2025				
ACCOUNT		FINAL	ACCOUNT	

FINAL		BUDGET	
NUMBER	ACCOUNT DESCRIPTION	NUMBER	ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE		220,814	TOTAL FUND REVENUES & BEG. BALANCE
220,814			
TOTAL FUND EXPENSES		208,909	TOTAL FUND EXPENSES
208,909			
FUND SURPLUS (DEFICIT)		11,905	FUND SURPLUS (DEFICIT)
11,905			
DATE: 05/15/2025		DATE: 05/15/2025	
SYCAMORE PARK DISTRICT		SYCAMORE PARK DISTRICT	
PAGE: 55		PAGE: 55	
TIME: 09:00:00		TIME: 09:00:00	
ID: BP450000.WOW		ID: BP450000.WOW	
FUND: DEVELOPER CONTRIBUTIONS		FUND: DEVELOPER CONTRIBUTIONS	
2025		2025	
ACCOUNT		ACCOUNT	
FINAL		FINAL	
NUMBER	ACCOUNT DESCRIPTION	NUMBER	ACCOUNT DESCRIPTION

BEGINNING BALANCE		0	BEGINNING BALANCE
0			
ADMINISTRATION		ADMINISTRATION	
REVENUES		REVENUES	
REVENUE	REVENUE		
32-10-0000-3007	INTEREST INCOME	2,000	
32-10-0000-3015	DEVELOPER CONTRIBUTIONS	30,000	

TOTAL REVENUE		32,000	TOTAL REVENUE
32,000			
TOTAL REVENUES: ADMINISTRATION		32,000	TOTAL REVENUES: ADMINISTRATION
32,000			

EXPENSESEXPENSES
MISCELLANEOUS MISCELLANEOUS
32-10-0007-6500 MISCELLANEOUS

121,000

TOTAL MISCELLANEOUS

121,000 TOTAL MISCELLANEOUS

121,000
TOTAL ADMINISTRATION

121,000 TOTAL ADMINISTRATION

121,000▲DATE: 05/15/2025 SYCAMORE PARK DISTRICT

PAGE: 56DATE: 05/15/2025 SYCAMORE PARK DISTRICT

PAGE: 56

TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00

FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: DEVELOPER CONTRIBUTIONS

FUND: DEVELOPER CONTRIBUTIONS

2025

2025

ACCOUNT

FINAL ACCOUNT

FINAL

NUMBER ACCOUNT DESCRIPTION

BUDGET NUMBER ACCOUNT DESCRIPTION

BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

32,000 TOTAL FUND REVENUES & BEG. BALANCE

32,000

TOTAL FUND EXPENSES

121,000 TOTAL FUND EXPENSES

121,000

FUND SURPLUS (DEFICIT)

(89,000) FUND SURPLUS (DEFICIT)

(89,000)▲DATE: 05/15/2025 SYCAMORE PARK DISTRICT

PAGE: 57DATE: 05/15/2025 SYCAMORE PARK DISTRICT

PAGE: 57

TIME: 09:00:00 FINAL BUDGET REPORTTIME: 09:00:00

FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: GOLF COURSE

FUND: GOLF COURSE

2025

2025

ACCOUNT

FINAL ACCOUNT

FINAL

NUMBER ACCOUNT DESCRIPTION

BUDGET NUMBER ACCOUNT DESCRIPTION

NUMBER

BUDGET

BEGINNING BALANCE		0		0		BEGINNING BALANCE	
GOLF OPERATIONS		GOLF OPERATIONS					
REVENUES		REVENUES					
REVENUE		REVENUE					
50-40-0000-3022		TRANSFERS FROM OTHER ACCOUNTS		17,874			

TOTAL REVENUE				17,874		TOTAL REVENUE	
17,874							
GREENS FEES		GREENS FEES					
50-40-0300-4300		18 HOLE		160,000			
50-40-0300-4302		9 HOLE		95,000			

TOTAL GREENS FEES				255,000		TOTAL GREENS FEES	
255,000							
GOLF EVENTS & MISC		GOLF EVENTS & MISC					
50-40-0305-4311		SPECIAL EVENTS		2,500			
50-40-0305-4312		HANDICAP SERVICE		1,500			
50-40-0305-4313		PERMANENT TEE TIMES		3,200			
50-40-0305-4314		LOCKER RENTAL		300			
50-40-0305-4315		CLUB RENTALS		500			
50-40-0305-4319		LEAGUES		3,300			

TOTAL GOLF EVENTS & MISC				11,300		TOTAL GOLF EVENTS & MISC	
11,300							
LESSONS		LESSONS					
50-40-0306-4315		YOUTH LESSONS		12,000			
50-40-0306-4316		ADULT LESSONS		1,000			

TOTAL LESSONS 13,000 TOTAL LESSONS
13,000
CART RENTALS CART RENTALS
50-40-0310-4320 EARLY BIRD WEEKDAY 18 HOLES 16,000
50-40-0310-4321 EARLY BIRD WEEKDAY 9 HOLES 6,000
50-40-0310-4322 18 HOLES BEFORE 2 120,000
50-40-0310-4323 18 HOLES AFTER 2 26,000
50-40-0310-4324 9 HOLES BEFORE 6 63,000
50-40-0310-4325 9 HOLES AFTER 6 13,000
50-40-0310-4327 PULL CART 3,500

TOTAL CART RENTALS 247,500 TOTAL CART RENTALS
247,500

SEASON PASS, RESIDENT SEASON PASS, RESIDENT
50-40-0311-4330 ADULT UNLIMITED 50,000
50-40-0311-4331 SPOUSE UNLIMITED 6,000
50-40-0311-4332 SENIOR UNLIMITED 25,000
PAGE: 58DATE: 05/15/2025 SYCAMORE PARK DISTRICT
TIME: 09:00:01 FINAL BUDGET REPORTTIME: 09:00:01
ID: BP450000.WOWID: BP450000.WOW
FUND: GOLF COURSE

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

GOLF OPERATIONS
REVENUES
SEASON PASS, RESIDENT SEASON PASS, RESIDENT
50-40-0311-4333 JUNIOR UNLIMITED 21,000
50-40-0311-4334 ADULT WEEKDAY 7,000
50-40-0311-4335 SPOUSE WEEKDAY 500

DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 58
FINAL BUDGET REPORT
FUND: GOLF COURSE
2025
FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

50-40-0311-4336	SENIOR WEEKDAY	7,000	
50-40-0311-4338	SENIOR WEEKDAY RESTRICTED	25,000	

TOTAL SEASON PASS, RESIDENT		141,500	TOTAL SEASON PASS, RESIDENT
141,500			
SEASON PASS, NONRESIDENT	SEASON PASS, NONRESIDENT		
50-40-0312-4330	ADULT UNLIMITED	6,000	
50-40-0312-4331	SPOUSE UNLIMITED	1,500	
50-40-0312-4332	SENIOR UNLIMITED	3,500	
50-40-0312-4333	JUNIOR UNLIMITED	1,000	
50-40-0312-4334	ADULT WEEKDAY	600	
50-40-0312-4335	SPOUSE WEEKDAY	500	
50-40-0312-4336	SENIOR WEEKDAY	1,500	
50-40-0312-4338	SENIOR WEEKDAY RESTRICTED	7,000	

TOTAL SEASON PASS, NONRESIDENT		21,600	TOTAL SEASON PASS, NONRESIDENT
21,600			
PRO SHOP SALES	PRO SHOP SALES		
50-40-0315-4350	GOLF BALLS	20,000	
50-40-0315-4351	CLOTHING	10,000	
50-40-0315-4352	CLUBS	2,500	
50-40-0315-4353	CLUB REPAIR	1,500	
50-40-0315-4354	GOLF BAGS	1,000	
50-40-0315-4355	SHOES	500	
50-40-0315-4356	MISCELLANEOUS	2,000	
50-40-0315-4359	SALES TAX COLLECTED	3,000	

TOTAL PRO SHOP SALES		40,500	TOTAL PRO SHOP SALES
40,500			
TOTAL REVENUES: GOLF OPERATIONS		748,274	TOTAL REVENUES: GOLF OPERATIONS
748,274			
GOLF MAINTENANCE	GOLF MAINTENANCE		
REVENUES	REVENUES		

REVENUE REVENUE
50-41-0000-3022 TRANSFERS FROM OTHER FUNDS
22,096

TOTAL REVENUE
22,096
TOTAL REVENUES: GOLF MAINTENANCE
22,096 DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 59
TIME: 09:00:01 FINAL BUDGET REPORT TIME: 09:00:01
ID: BP450000.WOW ID: BP450000.WOW
FUND: GOLF COURSE

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

GOLF OPERATIONS
EXPENSES

WAGES	WAGES	
50-40-0001-6000	WAGES - FULL TIME	75,270
50-40-0001-6010	PRO SHOP MANAGER	28,600
50-40-0001-6011	PRO SHOP CASHIER	20,000
50-40-0001-6012	RANGERS	13,000
50-40-0001-6013	CART HANDLERS	30,000

TOTAL WAGES
166,870
PAYROLL EXPENSES
50-40-0002-6100 IMRF EXPENSE
50-40-0002-6101 SOCIAL SECURITY EXPENSE
50-40-0002-6102 MEDICARE EXPENSE

22,096

22,096 TOTAL REVENUE
22,096 TOTAL REVENUES: GOLF MAINTENANCE
PAGE: 59 DATE: 05/15/2025 SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT
FUND: GOLF COURSE
2025
FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

-----	-----	
TOTAL PAYROLL EXPENSES	18,365	TOTAL PAYROLL EXPENSES
18,365		
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
50-40-0004-6203 PRINTING & PUBLICATIONS	500	
50-40-0004-6206 COMPUTER SOFTWARE	11,000	
50-40-0004-6215 UNIFORMS	1,000	
50-40-0004-6216 PROGRAM SUPPLIES/EXPENSES	2,000	
50-40-0004-6217 TROPHIES/AWARDS	300	
50-40-0004-6219 FAIRWAY CLUB MENS LEAGUE	3,300	

TOTAL ADMINISTRATIVE EXPENSES	18,100	TOTAL ADMINISTRATIVE EXPENSES
18,100		
CONTRACTED SERVICES		CONTRACTED SERVICES
50-40-0005-6307 EQUIPMENT MAINTENANCE	500	
50-40-0005-6310 CREDIT CARD SYSTEM EXPENSE	20,000	

TOTAL CONTRACTED SERVICES	20,500	TOTAL CONTRACTED SERVICES
20,500		
MAINTENANCE		MAINTENANCE
50-40-0006-6401 BUILDINGS	1,500	
50-40-0006-6409 GOLF CARTS	6,000	

TOTAL MAINTENANCE	7,500	TOTAL MAINTENANCE
7,500		

MATERIALS & SUPPLIES MATERIALS & SUPPLIES▲DATE: 05/15/2025
SYCAMORE PARK DISTRICT PAGE: 60
TIME: 09:00:01 FINAL BUDGET REPORTTIME: 09:00:01
ID: BP450000.WOWID: BP450000.WOW
FUND: GOLF COURSE

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

GOLF OPERATIONS
EXPENSESEXPENSES
MATERIALS & SUPPLIES MATERIALS & SUPPLIES
50-40-0007-6500 MISCELLANEOUS
50-40-0007-6515 GAS/OIL

TOTAL MATERIALS & SUPPLIES
16,830
COST OF GOODS SOLD COST OF GOODS SOLD
50-40-0008-6600 GOLF BALLS
50-40-0008-6601 CLOTHING
50-40-0008-6602 GOLF CLUBS
50-40-0008-6603 CLUB REPAIR SUPPLIES
50-40-0008-6604 GOLF BAGS
50-40-0008-6605 SHOES
50-40-0008-6606 MISCELLANEOUS GOLF

TOTAL COST OF GOODS SOLD
28,965
UTILITIES UTILITIES
50-40-0009-6701 CELLULAR PHONE

SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT
FUND: GOLF COURSE
2025

FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

6,330
10,500

16,830 TOTAL MATERIALS & SUPPLIES
15,325
8,080
2,060
1,110
750
440
1,200

28,965 TOTAL COST OF GOODS SOLD
1,200

50-40-0009-6702 ELECTRICITY 7,000
50-40-0009-6703 GAS 475
50-40-0009-6705 CABLE/SATELLITE 1,220

TOTAL UTILITIES 9,895 TOTAL UTILITIES
9,895
INSURANCE INSURANCE
50-40-0010-6801 HEALTH INSURANCE PREMIUMS 12,456

TOTAL INSURANCE 12,456 TOTAL INSURANCE
12,456
MISCELLANEOUS MISCELLANEOUS
50-40-0011-6852 SALES TAX 3,242

TOTAL MISCELLANEOUS 3,242 TOTAL MISCELLANEOUS
3,242
TOTAL GOLF OPERATIONS 308,423 TOTAL GOLF OPERATIONS
308,423
GOLF MAINTENANCEGOLF MAINTENANCE
EXPENSESEXPENSES
WAGES WAGES
50-41-0001-6000 WAGES - FULL TIME 121,134
50-41-0001-6005 WAGES - PART TIME MAINTENANCE 68,000

TOTAL WAGES 189,134 TOTAL WAGES
189,134DATE: 05/15/2025 SYCAMORE PARK DISTRICT PAGE: 61DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 61
TIME: 09:00:01 FINAL BUDGET REPORTTIME: 09:00:01 FINAL BUDGET REPORT
ID: BP450000.WOWID: BP450000.WOW
FUND: GOLF COURSE FUND: GOLF COURSE
2025 2025

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

GOLF MAINTENANCE	GOLF MAINTENANCE			
PAYROLL EXPENSES	PAYROLL EXPENSES			
50-41-0002-6100	IMRF EXPENSE	8,226		
50-41-0002-6101	SOCIAL SECURITY EXPENSE	11,726		
50-41-0002-6102	MEDICARE EXPENSE	2,742		

TOTAL PAYROLL EXPENSES		22,694	TOTAL PAYROLL EXPENSES	
22,694				
CONTRACTED SERVICES	CONTRACTED SERVICES			
50-41-0005-6300	BUILDINGS MAINT SERVICES	2,600		
50-41-0005-6301	RAG & RUG	650		
50-41-0005-6302	REFUSE REMOVAL	865		
50-41-0005-6308	LANDSCAPE SERVICES	2,500		
50-41-0005-6309	PORTABLE TOILET RENTAL	3,300		

TOTAL CONTRACTED SERVICES		9,915	TOTAL CONTRACTED SERVICES	
9,915				
MAINTENANCE	MAINTENANCE			
50-41-0006-6400	SMALL EQUIPMENT PURCHASE	650		
50-41-0006-6401	BUILDINGS	900		
50-41-0006-6402	VEHICLES/TRACTORS	3,000		
50-41-0006-6403	MOWERS/UTILITY VEHICLES	15,500		
50-41-0006-6405	SIGNS	200		
50-41-0006-6406	BRIDGES/ROADS	150		
50-41-0006-6408	CART PATHS	200		

TOTAL MAINTENANCE		20,600	TOTAL MAINTENANCE	

20,600

MATERIALS & SUPPLIES MATERIALS & SUPPLIES		
50-41-0007-6500	MISCELLANEOUS	1,900
50-41-0007-6505	IRRIGATION/DRAINAGE	7,600
50-41-0007-6506	FERTILIZER	9,000
50-41-0007-6507	PESTICIDES	35,000
50-41-0007-6508	TOP DRESSINGS/SOILS	1,000
50-41-0007-6509	SAND & GRAVEL	1,800
50-41-0007-6510	JANITORIAL	50
50-41-0007-6511	HARDWARE	250
50-41-0007-6512	TOOLS	150
50-41-0007-6513	FIRST AID	50
50-41-0007-6514	SAFETY	50
50-41-0007-6515	GAS/OIL	16,000
50-41-0007-6517	GOLF COURSE ACCESSORIES	3,100

TOTAL MATERIALS & SUPPLIES 75,950 TOTAL MATERIALS & SUPPLIES
75,950

UTILITIES UTILITIESDATE: 05/15/2025 SYCAMORE PARK DISTRICT PAGE: 62DATE: 05/15/2025 SYCAMORE PARK

DISTRICT PAGE: 62
TIME: 09:00:01 FINAL BUDGET REPORTTIME: 09:00:01 FINAL BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW
FUND: GOLF COURSE FUND: GOLF COURSE
2025

2025
ACCOUNT FINAL ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION BUDGET NUMBER ACCOUNT DESCRIPTION
BUDGET

GOLF MAINTENANCEGOLF MAINTENANCE
EXPENSESEXPENSES
UTILITIES UTILITIES
50-41-0009-6700 TELEPHONE 325

50-41-0009-6701	CELLULAR PHONE	1,920
50-41-0009-6702	ELECTRICITY	7,000
50-41-0009-6703	GAS	5,900

TOTAL UTILITIES	15,145	TOTAL UTILITIES
15,145		

INSURANCE	INSURANCE	
50-41-0010-6801	HEALTH INSURANCE PREMIUMS	40,020

TOTAL INSURANCE	40,020	TOTAL INSURANCE
40,020		

TOTAL GOLF MAINTENANCE	373,458	TOTAL GOLF MAINTENANCE	
373,458	DATE: 05/15/2025	DATE: 05/15/2025	
	PAGE: 63	PAGE: 63	

TIME: 09:00:01	FINAL BUDGET REPORT	TIME: 09:00:01	FINAL BUDGET REPORT
ID: BP450000.WOW	ID: BP450000.WOW		
	FUND: GOLF COURSE		
	2025		

2025			
ACCOUNT		FINAL	ACCOUNT
FINAL			
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER
BUDGET			ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE	770,370	TOTAL FUND REVENUES & BEG. BALANCE
770,370		

TOTAL FUND EXPENSES	681,881	TOTAL FUND EXPENSES
681,881		

FUND SURPLUS (DEFICIT)	88,489	FUND SURPLUS (DEFICIT)	
88,489	DATE: 05/15/2025	DATE: 05/15/2025	
	PAGE: 64	PAGE: 64	

TIME: 09:00:01	FINAL BUDGET REPORT	TIME: 09:00:01	FINAL BUDGET REPORT
ID: BP450000.WOW	ID: BP450000.WOW		

FUND: AQUATICS			FUND: AQUATICS		
2025			2025		
ACCOUNT			FINAL ACCOUNT		
FINAL			BUDGET	NUMBER	ACCOUNT DESCRIPTION
NUMBER	ACCOUNT DESCRIPTION				
BUDGET					

BEGINNING BALANCE			ØBEGINNING BALANCE		
Ø					
SPLASHPAD	SPLASHPAD				
REVENUES	REVENUES				
DAILY FEES - RESIDENT	DAILY FEES - RESIDENT				
51-83-0420-4400	INDIVIDUAL		12,000		

TOTAL DAILY FEES - RESIDENT			12,000	TOTAL DAILY FEES - RESIDENT	
12,000					
MISCELLANEOUS	MISCELLANEOUS				
51-83-0429-4422	RENTAL		1,500		
51-83-0429-4428	GROUP OUTINGS		825		

TOTAL MISCELLANEOUS			2,325	TOTAL MISCELLANEOUS	
2,325					
TOTAL REVENUES: SPLASHPAD			14,325	TOTAL REVENUES: SPLASHPAD	
14,325					
AQUATICS MAINTENANCE	AQUATICS MAINTENANCE				
EXPENSES	EXPENSES				
MAINTENANCE	MAINTENANCE				
51-81-0006-6410	POOL REPAIR & IMPROVEMENTS		2,000		

TOTAL MAINTENANCE			2,000	TOTAL MAINTENANCE	
2,000					

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

450
850

TOTAL MATERIALS & SUPPLIES
1,300

TOTAL MATERIALS & SUPPLIES

UTILITIES UTILITIES
51-81-0009-6702 ELECTRICITY
51-81-0009-6703 GAS

2,300
2,300

TOTAL UTILITIES
4,600
TOTAL AQUATICS MAINTENANCE
7,900

TOTAL UTILITIES

TOTAL AQUATICS MAINTENANCE

SPLASHPADSPLASHPAD
EXPENSESEXPENSES

CONTRACTED SERVICES CONTRACTED SERVICES
51-83-0005-6310 CREDIT CARD SYSTEM EXPENSE

350

TOTAL CONTRACTED SERVICES
350

TOTAL CONTRACTED SERVICES

MATERIALS & SUPPLIES MATERIALS & SUPPLIES
SYCAMORE PARK DISTRICT
TIME: 09:00:01 FINAL BUDGET REPORT
ID: BP450000.WOWID: BP450000.WOW
FUND: AQUATICS

SYCAMORE PARK DISTRICT

PAGE: 65DATE: 05/15/2025

FINAL BUDGET REPORT

FUND: AQUATICS
2025

2025
ACCOUNT
FINAL
NUMBER
BUDGET

FINAL ACCOUNT

BUDGET NUMBER ACCOUNT DESCRIPTION

SPLASHPADSPLASHPAD							
EXPENSESEXPENSES							
MATERIALS & SUPPLIES MATERIALS & SUPPLIES							
51-83-0007-6500	MISCELLANEOUS		300				

TOTAL MATERIALS & SUPPLIES			300	TOTAL MATERIALS & SUPPLIES			
300							
TOTAL SPLASHPAD			650	TOTAL SPLASHPAD			
650	DATE: 05/15/2025	SYCAMORE PARK DISTRICT	PAGE: 66	DATE: 05/15/2025	SYCAMORE PARK DISTRICT		
PAGE: 66							
TIME: 09:00:01			FINAL BUDGET REPORT				
ID: BP450000.WOW			ID: BP450000.WOW				
FUND: AQUATICS			FUND: AQUATICS				
			2025				
2025			FINAL ACCOUNT				
ACCOUNT							
FINAL							
NUMBER	ACCOUNT DESCRIPTION		BUDGET	NUMBER	ACCOUNT DESCRIPTION		
BUDGET							

TOTAL FUND REVENUES & BEG. BALANCE			14,325	TOTAL FUND REVENUES & BEG. BALANCE			
14,325							
TOTAL FUND EXPENSES			8,550	TOTAL FUND EXPENSES			
8,550							
FUND SURPLUS (DEFICIT)			5,775	FUND SURPLUS (DEFICIT)			
5,775	DATE: 05/15/2025	SYCAMORE PARK DISTRICT	PAGE: 67	DATE: 05/15/2025	SYCAMORE PARK DISTRICT		
PAGE: 67							
TIME: 09:00:01			FINAL BUDGET REPORT				
ID: BP450000.WOW			ID: BP450000.WOW				
FUND: DEBT SERVICE			FUND: DEBT SERVICE				
			2025				
2025			FINAL ACCOUNT				
ACCOUNT							

FINAL					
NUMBER	ACCOUNT DESCRIPTION	BUDGET	NUMBER	ACCOUNT DESCRIPTION	
BUDGET					

BEGINNING BALANCE			0	BEGINNING BALANCE	
0					
ADMINISTRATION	ADMINISTRATION				
REVENUES	REVENUES				
REVENUE	REVENUE				
60-10-0000-3001	REAL ESTATE TAXES CURRENT	745,000			
60-10-0000-3007	INTEREST INCOME	2,000			

TOTAL REVENUE		747,000	TOTAL REVENUE		
747,000					
TOTAL REVENUES: ADMINISTRATION		747,000	TOTAL REVENUES: ADMINISTRATION		
747,000					
EXPENSES	EXPENSES				
MISCELLANEOUS	MISCELLANEOUS				
60-10-0011-6860	OPERATING TRANSFER TO	115,000			

TOTAL MISCELLANEOUS		115,000	TOTAL MISCELLANEOUS		
115,000					
DEBT SERVICE EXPENSES	DEBT SERVICE EXPENSES				
60-10-0015-6900	DEBT RETIREMENT INTEREST	23,511			
60-10-0015-6901	DEBT RETIREMENT PRINCIPLE	716,500			

TOTAL DEBT SERVICE EXPENSES		740,011	TOTAL DEBT SERVICE EXPENSES		
740,011					
TOTAL ADMINISTRATION		855,011	TOTAL ADMINISTRATION		
855,011					
DATE: 05/15/2025	SYCAMORE PARK DISTRICT		PAGE: 68	DATE: 05/15/2025	SYCAMORE PARK DISTRICT
PAGE: 68					
TIME: 09:00:01	FINAL BUDGET REPORT	TIME: 09:00:01	FINAL BUDGET REPORT		

ID: BP450000.WOWID: BP450000.WOW
FUND: DEBT SERVICE

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE
747,000
TOTAL FUND EXPENSES
855,011
FUND SURPLUS (DEFICIT)
(108,011)▲DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 69
TIME: 09:00:01 FINAL BUDGET REPORTTIME: 09:00:01
ID: BP450000.WOWID: BP450000.WOW
FUND: CAPITAL PROJECTS

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

BEGINNING BALANCE
0
ADMINISTRATIONADMINISTRATION
REVENUESREVENUES
REVENUE REVENUE
70-10-0000-3007 INTEREST INCOME
70-10-0000-3011 GRANT INCOME
70-10-0000-3022 TRANSFERS FROM OTHER FUNDS

FUND: DEBT SERVICE
2025

FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

747,000 TOTAL FUND REVENUES & BEG. BALANCE
855,011 TOTAL FUND EXPENSES
(108,011) FUND SURPLUS (DEFICIT)
PAGE: 69DATE: 05/15/2025 SYCAMORE PARK DISTRICT

FINAL BUDGET REPORT
FUND: CAPITAL PROJECTS
2025

FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

0BEGINNING BALANCE

2,000
348,300
518,250

70-10-0000-3030	BOND PROCEEDS	717,100	
-----		-----	
TOTAL REVENUE		1,585,650	TOTAL REVENUE
1,585,650			
TOTAL REVENUES: ADMINISTRATION		1,585,650	TOTAL REVENUES: ADMINISTRATION
1,585,650			
EXPENSESEXPENSES			
DEBT SERVICE DEBT SERVICE			
70-10-0015-6900	DEBT RETIREMENT INTEREST	2,975	
70-10-0015-6901	DEBT RETIREMENT PRINCIPLE	170,000	
70-10-0015-6903	BOND ISSUE COSTS	12,000	
-----		-----	
TOTAL DEBT SERVICE		184,975	TOTAL DEBT SERVICE
184,975			
CAPITAL CAPITAL			
70-10-0020-7002	MAINTENANCE EQUIPMENT	76,000	
70-10-0020-7003	BUILDINGS & STRUCTURES	90,000	
70-10-0020-7004	EQUIPMENT AND FURNISHINGS	109,700	
70-10-0020-7005	GOLF COURSE	102,000	
70-10-0020-7007	COMMUNITY CENTER	20,000	
70-10-0020-7008	PARKS & GROUNDS	26,500	
70-10-0020-7010	CONCESSIONS	6,700	
70-10-0020-7042	RESTON PONDS	13,000	
70-10-0020-7043	NORTH GROVE	700,000	
70-10-0020-7044	RIVERSIDE SOCCER COMPLEX	550,000	
-----		-----	
TOTAL CAPITAL		1,693,900	TOTAL CAPITAL
1,693,900			
TOTAL ADMINISTRATION		1,878,875	TOTAL ADMINISTRATION
1,878,875			
DATE: 05/15/2025		DATE: 05/15/2025	
SYCAMORE PARK DISTRICT		SYCAMORE PARK DISTRICT	
PAGE: 70		PAGE: 70	
TIME: 09:00:01		TIME: 09:00:01	
FINAL BUDGET REPORT		FINAL BUDGET REPORT	
ID: BP450000.WOW		ID: BP450000.WOW	

FUND: CAPITAL PROJECTS

FUND: CAPITAL PROJECTS

2025
ACCOUNT
FINAL
NUMBER
BUDGET

ACCOUNT DESCRIPTION

2025
FINAL ACCOUNT
BUDGET NUMBER
ACCOUNT DESCRIPTION

TOTAL FUND REVENUES & BEG. BALANCE
1,585,650
TOTAL FUND EXPENSES
1,878,875
FUND SURPLUS (DEFICIT)
(293,225)▲DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 71
TIME: 09:00:01 FINAL BUDGET REPORTTIME: 09:00:01
ID: BP450000.WOWID: BP450000.WOW
FUND: ACTION 2020

1,585,650 TOTAL FUND REVENUES & BEG. BALANCE
1,878,875 TOTAL FUND EXPENSES
(293,225) FUND SURPLUS (DEFICIT)
PAGE: 71DATE: 05/15/2025 SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT
FUND: ACTION 2020
2025

2025
ACCOUNT
FINAL
NUMBER
BUDGET

ACCOUNT DESCRIPTION

FINAL ACCOUNT
BUDGET NUMBER
ACCOUNT DESCRIPTION

BEGINNING BALANCE
0
ADMINISTRATIONADMINISTRATION
REVENUESREVENUES
REVENUE REVENUE
71-10-0000-3007 INTEREST INCOME

TOTAL REVENUE

0BEGINNING BALANCE

525

525 TOTAL REVENUE

525
TOTAL REVENUES: ADMINISTRATION
525
EXPENSESEXPENSES
CAPITAL CAPITAL
71-10-0020-7039 TRAIL CONNECTIONS

TOTAL CAPITAL
225,000
TOTAL ADMINISTRATION
225,000
TOTAL REVENUES
525
TOTAL EXPENSES
225,000
SURPLUS (DEFICIT)
(224,475)▲DATE: 05/15/2025 SYCAMORE PARK DISTRICT
PAGE: 72
TIME: 09:00:01 FINAL BUDGET REPORTTIME: 09:00:01
ID: BP450000.WOWID: BP450000.WOW
FUND: ACTION 2020

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE
525
TOTAL FUND EXPENSES
225,000
FUND SURPLUS (DEFICIT)
(224,475)▲DATE: 05/15/2025 SYCAMORE PARK DISTRICT

525 TOTAL REVENUES: ADMINISTRATION

225,000

225,000 TOTAL CAPITAL
225,000 TOTAL ADMINISTRATION
525 TOTAL REVENUES
225,000 TOTAL EXPENSES
(224,475) SURPLUS (DEFICIT)
PAGE: 72DATE: 05/15/2025 SYCAMORE PARK DISTRICT
FINAL BUDGET REPORT
FUND: ACTION 2020
2025
FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

525 TOTAL FUND REVENUES & BEG. BALANCE
225,000 TOTAL FUND EXPENSES
(224,475) FUND SURPLUS (DEFICIT)
PAGE: 73DATE: 05/15/2025 SYCAMORE PARK DISTRICT

PAGE: 73
TIME: 09:00:01 FINAL BUDGET REPORTTIME: 09:00:01
ID: BP450000.WOWID: BP450000.WOW
FUND: ALL FUNDS

2025
ACCOUNT
FINAL
NUMBER ACCOUNT DESCRIPTION
BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE
7,471,407
TOTAL ALL FUNDS EXPENSES
8,794,445
ALL FUNDS SURPLUS (DEFICIT)
(1,323,038)

FINAL BUDGET REPORT
FUND: ALL FUNDS
2025
FINAL ACCOUNT
BUDGET NUMBER ACCOUNT DESCRIPTION

7,471,407 TOTAL ALL FUNDS REV & BEG. BALANCE
8,794,445 TOTAL ALL FUNDS EXPENSES
(1,323,038) ALL FUNDS SURPLUS (DEFICIT)