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BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
	FUND: CORPORATE		FUND: CORPORATE

ACCOUNT ACCOUNT NUMBER NUMBER	ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION	2026 FINAL BUDGET BUDGET	

BEGINNING BALANCE			
0BEGINNING BALANCE			0
ADMINISTRATIONADMINISTRATION			
REVENUESREVENUES			
REVENUE REVENUE			
10-10-0000-3001	REAL ESTATE TAXES CURRENT	1,550,000	
10-10-0000-3005	REPLACEMENT TAXES	50,000	
10-10-0000-3007	INTEREST INCOME	40,000	
10-10-0000-3022	TRANSFERS FROM OTHER FUNDS	42,235	
10-10-0000-3025	FARM INCOME	15,025	
10-10-0000-3028	MISCELLANEOUS	600	
10-10-0000-4000	SHELTER RENTALS	7,300	
10-10-0000-4001	ALCOHOL PERMITS	600	

TOTAL REVENUE		1,705,760	TOTAL
REVENUE		1,705,760	
TOTAL REVENUES: ADMINISTRATION		1,705,760	TOTAL
REVENUES: ADMINISTRATION		1,705,760	
MARKETINGMARKETING			
REVENUESREVENUES			
REVENUE REVENUE			
10-12-0000-3050	MARKETING INCOME	4,000	

TOTAL REVENUE		4,000	TOTAL
REVENUE		4,000	
TOTAL REVENUES: MARKETING		4,000	TOTAL
REVENUES: MARKETING		4,000	
PARKSPARKS			
REVENUESREVENUES			
REVENUE REVENUE			
10-15-0000-3022	TRANSFERS FROM OTHER FUNDS	19,584	
10-15-0000-4005	DOG PARK REVENUE	6,000	

TOTAL REVENUE	25,584	TOTAL
REVENUE	25,584	
TOTAL REVENUES: PARKS	25,584	TOTAL
REVENUES: PARKS	25,584	

ADMINISTRATIONADMINISTRATION
EXPENSESEXPENSES

WAGES WAGES

10-10-0001-6000	WAGES - FULL TIME	268,632
10-10-0001-6002	WAGES - PART TIME	28,854

TOTAL WAGES	297,486	TOTAL
WAGES	297,486	

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BUDGET REPORT

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FUND: CORPORATE

FUND: CORPORATE
2026

2026

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

ADMINISTRATIONADMINISTRATION

PAYROLL EXPENSES

10-10-0002-6100	IMRF EXPENSE	19,624
10-10-0002-6101	SOCIAL SECURITY EXPENSE	19,374
10-10-0002-6102	MEDICARE EXPENSE	4,532

TOTAL PAYROLL EXPENSES	43,530	TOTAL
PAYROLL EXPENSES	43,530	

PROFESSIONAL SERVICES PROFESSIONAL SERVICES

10-10-0003-6120	LEGAL FEES	30,000
10-10-0003-6125	MISCELLANEOUS CONSULTANTS	25,000

TOTAL PROFESSIONAL SERVICES	55,000	TOTAL
PROFESSIONAL SERVICES	55,000	

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES

10-10-0004-6200	OFFICE SUPPLIES	1,800
10-10-0004-6201	OFFICE EQUIPMENT	600
10-10-0004-6202	POSTAGE	1,350
10-10-0004-6203	PRINTING & PUBLICATIONS	850
10-10-0004-6204	DUES & SUBSCRIPTIONS	6,400
10-10-0004-6206	COMPUTER SOFTWARE	16,900

10-10-0004-6207	EDUCATION & TRAINING	17,840	
10-10-0004-6211	TRAVEL EXPENSE	600	
10-10-0004-6212	MEETINGS EXPENSE	1,000	
10-10-0004-6213	EMPLOYEE RELATIONS	3,500	

TOTAL ADMINISTRATIVE EXPENSES		50,840	TOTAL
ADMINISTRATIVE EXPENSES		50,840	
CONTRACTED SERVICES CONTRACTED SERVICES			
10-10-0005-6300	BUILDINGS MAINT SERVICES	5,000	
10-10-0005-6301	RAG & RUG	260	
10-10-0005-6302	REFUSE REMOVAL	1,300	
10-10-0005-6304	OFFICE EQUIPMENT MAINT	12,335	
10-10-0005-6305	CRIMINAL BACKGROUND	500	
10-10-0005-6306	BANK SERVICE CHARGE	950	
10-10-0005-6310	CREDIT CARD SYSTEM EXPENSE	500	
10-10-0005-6311	MEDICAL SERVICES	250	

TOTAL CONTRACTED SERVICES		21,095	TOTAL
CONTRACTED SERVICES		21,095	
MAINTENANCE MAINTENANCE			
10-10-0006-6401	BUILDINGS	1,200	

TOTAL MAINTENANCE		1,200	TOTAL
MAINTENANCE		1,200	
MATERIALS & SUPPLIES MATERIALS & SUPPLIES			SYCAMORE PARK
DISTRICT PAGE: 3 DATE: 03/24/2026			SYCAMORE PARK
DISTRICT PAGE: 3			
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			2026
		2026	
ACCOUNT			FINAL
ACCOUNT			FINAL
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NUMBER	ACCOUNT DESCRIPTION		BUDGET

ADMINISTRATION ADMINISTRATION			
EXPENSES EXPENSES			
MATERIALS & SUPPLIES MATERIALS & SUPPLIES			
10-10-0007-6500	MISCELLANEOUS	1,200	
10-10-0007-6510	JANITORIAL	500	

TOTAL MATERIALS & SUPPLIES		1,700	TOTAL

MATERIALS & SUPPLIES	1,700	
UTILITIES UTILITIES		
10-10-0009-6700 TELEPHONE	6,000	
10-10-0009-6701 CELLULAR PHONE	2,700	
10-10-0009-6702 ELECTRICITY	3,600	
10-10-0009-6703 GAS	2,000	
10-10-0009-6706 INTERNET	2,600	

TOTAL UTILITIES	16,900	TOTAL
UTILITIES	16,900	
INSURANCE INSURANCE		
10-10-0010-6801 HEALTH INSURANCE PREMIUMS	68,700	

TOTAL INSURANCE	68,700	TOTAL
INSURANCE	68,700	
MISCELLANEOUS MISCELLANEOUS		
10-10-0011-6860 OPERATING TRANSFER TO	200,000	

TOTAL MISCELLANEOUS	200,000	TOTAL
MISCELLANEOUS	200,000	
DEBT SERVICE EXPENSES DEBT SERVICE EXPENSES		
10-10-0015-6900 DEBT RETIREMENT INTEREST	363,975	
10-10-0015-6901 DEBT RETIREMENT PRINCIPLE	440,000	
10-10-0015-6902 DEBT RETIREMENT AGENT FEES	2,475	

TOTAL DEBT SERVICE EXPENSES	806,450	TOTAL
DEBT SERVICE EXPENSES	806,450	
TOTAL ADMINISTRATION	1,562,901	TOTAL
ADMINISTRATION	1,562,901	
MARKETINGMARKETING		
EXPENSESEXPENSES		
ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES		
10-12-0004-6203 PRINTING & PUBLICATIONS	4,075	
10-12-0004-6208 ADVERTISING PRINTED	11,939	
10-12-0004-6209 ADVERTISING RADIO/WEB/DIGITAL	6,800	
10-12-0004-6214 PUBLIC RELATIONS	16,420	
10-12-0004-6215 BRAND/IMAGE/UNIFORMS	7,000	
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ACCOUNT		2026
		FINAL

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MARKETINGMARKETING			
EXPENSESEXPENSES			
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES		
10-12-0004-6225	COMMUNITY OUTREACH	2,000	

TOTAL ADMINISTRATIVE EXPENSES		48,234	TOTAL
ADMINISTRATIVE EXPENSES		48,234	
TOTAL MARKETING		48,234	TOTAL
MARKETING		48,234	
PARKSPARKS			
EXPENSESEXPENSES			
WAGES	WAGES		
10-15-0001-6000	WAGES - FULL TIME	125,034	
10-15-0001-6005	WAGES - PART TIME MAINTENANCE	36,000	

TOTAL WAGES		161,034	TOTAL
WAGES		161,034	
PAYROLL EXPENSES	PAYROLL EXPENSES		
10-15-0002-6100	IMRF EXPENSE	7,852	
10-15-0002-6101	SOCIAL SECURITY EXPENSE	9,984	
10-15-0002-6102	MEDICARE EXPENSE	2,335	

TOTAL PAYROLL EXPENSES		20,171	TOTAL
PAYROLL EXPENSES		20,171	
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES		
10-15-0004-6200	OFFICE SUPPLIES	150	
10-15-0004-6204	DUES & SUBSCRIPTIONS	400	
10-15-0004-6207	EDUCATION & TRAINING	5,223	
10-15-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	1,100	
10-15-0004-6215	UNIFORMS	1,500	

TOTAL ADMINISTRATIVE EXPENSES		8,373	TOTAL
ADMINISTRATIVE EXPENSES		8,373	
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	1,800	
10-15-0005-6307	EQUIPMENT MAINTENANCE	4,000	
10-15-0005-6308	LANDSCAPE SERVICES	12,000	
10-15-0005-6309	PORTABLE TOILET RENTAL	11,500	

 TOTAL CONTRACTED SERVICES 39,950 TOTAL
 CONTRACTED SERVICES 39,950
 MAINTENANCE MAINTENANCE DATE: 03/24/2026 SYCAMORE PARK DISTRICT
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 2026 2026

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

PARKSPARKS

EXPENSESEXPENSES

MAINTENANCE MAINTENANCE

10-15-0006-6400	SMALL EQUIPMENT PURCHASE	3,000
10-15-0006-6401	BUILDINGS	5,000
10-15-0006-6402	VEHICLES/TRACTORS	12,000
10-15-0006-6403	MOWERS/UTILITY VEHICLES	14,500
10-15-0006-6404	SHELTERS/OPEN PROPERTY	10,500
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 58,700 TOTAL
 MAINTENANCE 58,700

MATERIALS & SUPPLIES MATERIALS & SUPPLIES

10-15-0007-6500	MISCELLANEOUS	3,500
10-15-0007-6501	TREES & SHRUBS	2,000
10-15-0007-6502	SEED/SOD/FLOWERS	2,000
10-15-0007-6503	FISH RESTOCKING	700
10-15-0007-6504	POND MANAGEMENT	10,500
10-15-0007-6505	IRRIGATION/DRAINAGE	400
10-15-0007-6506	FERTILIZER	800
10-15-0007-6507	PESTICIDES	9,000
10-15-0007-6508	TOP DRESSINGS/SOILS	550
10-15-0007-6509	SAND & GRAVEL	1,000
10-15-0007-6510	JANITORIAL	600
10-15-0007-6511	HARDWARE	1,200
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	17,000

10-15-0007-6540	DOG PARK SUPPLIES	1,500	

TOTAL MATERIALS & SUPPLIES		54,650	TOTAL
MATERIALS & SUPPLIES		54,650	
UTILITIES UTILITIES			
10-15-0009-6701	CELLULAR PHONE	1,434	
10-15-0009-6702	ELECTRICITY	10,000	
10-15-0009-6703	GAS	6,000	
10-15-0009-6704	WATER/SEWER	1,700	

TOTAL UTILITIES		19,134	TOTAL
UTILITIES		19,134	
INSURANCE INSURANCE			
10-15-0010-6801	HEALTH INSURANCE PREMIUMS	37,476	

TOTAL INSURANCE		37,476	TOTAL
INSURANCE		37,476	
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ACCOUNT			FINAL
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NUMBER	ACCOUNT DESCRIPTION		BUDGET

PARKSPARKS			
MISCELLANEOUS MISCELLANEOUS			
10-15-0011-6850	PROPERTY TAX EXPENSE	7,000	

TOTAL MISCELLANEOUS		7,000	TOTAL
MISCELLANEOUS		7,000	
TOTAL PARKS		406,488	TOTAL
PARKS		406,488	
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FUND: CORPORATE			FUND: CORPORATE
			2026

ACCOUNT ACCOUNT NUMBER NUMBER	ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION	2026 FINAL BUDGET BUDGET	

TOTAL FUND REVENUES & BEG. BALANCE		1,735,344	TOTAL
FUND REVENUES & BEG. BALANCE		1,735,344	
TOTAL FUND EXPENSES		2,017,623	TOTAL
FUND EXPENSES		2,017,623	
FUND SURPLUS (DEFICIT)		(282,279)	FUND
SURPLUS (DEFICIT)		(282,279)	
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	FUND: RECREATION		FUND:
RECREATION			

ACCOUNT ACCOUNT NUMBER NUMBER	ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION	2026 FINAL BUDGET BUDGET	

BEGINNING BALANCE			
0BEGINNING BALANCE			0
ADMINISTRATION	ADMINISTRATION		
REVENUES	REVENUES		
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	54,956	

TOTAL REVENUE		1,174,956	TOTAL
REVENUE		1,174,956	
TOTAL REVENUES: ADMINISTRATION		1,174,956	TOTAL
REVENUES: ADMINISTRATION		1,174,956	
SPORTS COMPLEX	SPORTS COMPLEX		
REVENUES	REVENUES		
REVENUE	REVENUE		
20-20-0000-4010	SYCAMORE YOUTH BASEBALL	5,300	
20-20-0000-4011	SYCAMORE GIRLS SOFTBALL	5,000	
20-20-0000-4013	MENS 16"	1,472	
20-20-0000-4015	CHURCH LEAGUE	2,000	

20-20-0000-4017	AYSO	12,500	
20-20-0000-4020	OTHER SOCCER	5,000	
20-20-0000-4027	FIELD RENTAL	1,000	
20-20-0000-4028	MISCELLANEOUS	5,000	

TOTAL REVENUE		37,272	TOTAL
REVENUE		37,272	
TOTAL REVENUES: SPORTS COMPLEX		37,272	TOTAL
REVENUES: SPORTS COMPLEX		37,272	
SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE			
REVENUESREVENUES			
REVENUE	REVENUE		
20-21-0000-3022	TRANSFERS FROM OTHER FUNDS	41,547	

TOTAL REVENUE		41,547	TOTAL
REVENUE		41,547	
TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE		41,547	TOTAL
REVENUES: SPORTS COMPLEX MAINTENANCE		41,547	
PROGRAMS - YOUTHPROGRAMS - YOUTH			
REVENUESREVENUES			
REVENUE	REVENUE		
20-50-0000-3022	TRANSFERS FROM OTHER FUNDS	1,529	

TOTAL REVENUE		1,529	TOTAL
REVENUE		1,529	
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	FUND: RECREATION		FUND:
RECREATION			
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		2026	
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	8,100	

TOTAL EDUCATIONAL PROGRAMS		8,100	TOTAL
EDUCATIONAL PROGRAMS		8,100	

SPECIALTY PROGRAMS	SPECIALTY PROGRAMS		
20-50-1110-4100	PROGRAM FEES	1,650	

TOTAL SPECIALTY PROGRAMS		1,650	TOTAL
SPECIALTY PROGRAMS		1,650	
ARTS & CRAFTS PROGRAMS	ARTS & CRAFTS PROGRAMS		
20-50-1130-4100	PROGRAM FEES	2,240	

TOTAL ARTS & CRAFTS PROGRAMS		2,240	TOTAL
ARTS & CRAFTS PROGRAMS		2,240	
EDUCATIONAL/SPECIALTY CAMPS	EDUCATIONAL/SPECIALTY CAMPS		
20-50-1150-4100	PROGRAM FEES	15,500	

TOTAL EDUCATIONAL/SPECIALTY CAMPS		15,500	TOTAL
EDUCATIONAL/SPECIALTY CAMPS		15,500	
BIRTHDAY PARTIES	BIRTHDAY PARTIES		
20-50-1195-4100	PROGRAM FEES	14,500	

TOTAL BIRTHDAY PARTIES		14,500	TOTAL
BIRTHDAY PARTIES		14,500	
TOTAL REVENUES: PROGRAMS - YOUTH		43,519	TOTAL
REVENUES: PROGRAMS - YOUTH		43,519	
PROGRAMS - TWEENS	PROGRAMS - TWEENS		
REVENUES	REVENUES		
REVENUE	REVENUE		
20-51-0000-3022	TRANSFERS FROM OTHER FUNDS	138	

TOTAL REVENUE		138	TOTAL
REVENUE		138	
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS		
20-51-2100-4100	PROGRAM FEES	3,200	

TOTAL EDUCATIONAL PROGRAMS		3,200	TOTAL
EDUCATIONAL PROGRAMS		3,200	
SPECIALTY PROGRAMS	SPECIALTY PROGRAMS		
20-51-2110-4100	PROGRAM FEES	1,800	

TOTAL SPECIALTY PROGRAMS		1,800	TOTAL
SPECIALTY PROGRAMS		1,800	
TOTAL REVENUES: PROGRAMS - TWEENS		5,138	TOTAL
REVENUES: PROGRAMS - TWEENS		5,138	
PROGRAMS - ADULT	PROGRAMS - ADULT		
REVENUES	REVENUES		

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FUND: RECREATION

FUND:

RECREATION

ACCOUNT ACCOUNT NUMBER NUMBER	ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION	2026 2026 FINAL FINAL BUDGET BUDGET	2026 2026 FINAL FINAL BUDGET BUDGET
PROGRAMS - ADULTPROGRAMS - ADULT			
REVENUE	REVENUE		
20-52-0000-3022	TRANSFERS FROM OTHER FUNDS		485

TOTAL REVENUE			485
REVENUE		485	TOTAL
EDUCATIONAL PROGRAMS EDUCATIONAL PROGRAMS			
20-52-3100-4100	PROGRAM FEES		3,627

TOTAL EDUCATIONAL PROGRAMS			3,627
EDUCATIONAL PROGRAMS		3,627	TOTAL
TRIPS TRIPS			
20-52-3160-4100	PROGRAM FEES		3,870

TOTAL TRIPS			3,870
TRIPS		3,870	TOTAL
MARTIAL ARTS/SELF DEFENSE MARTIAL ARTS/SELF DEFENSE			
20-52-3190-4100	PROGRAM FEES		7,800

TOTAL MARTIAL ARTS/SELF DEFENSE			7,800
MARTIAL ARTS/SELF DEFENSE		7,800	TOTAL
TOTAL REVENUES: PROGRAMS - ADULT			
REVENUES: PROGRAMS - ADULT			15,782
PROGRAMS - ADULT ATHLETIC LEAG	PROGRAMS - ADULT ATHLETIC LEAG	15,782	TOTAL
REVENUESREVENUES			
REVENUE	REVENUE		
20-54-0000-3022	TRANSFERS FROM OTHER FUNDS		948

TOTAL REVENUE			948
REVENUE		948	TOTAL

VOLLEYBALL LEAGUES	VOLLEYBALL LEAGUES		
20-54-9001-4100	PROGRAM FEES	11,900	

TOTAL VOLLEYBALL LEAGUES		11,900	TOTAL
VOLLEYBALL LEAGUES		11,900	
PICKLEBALL	PICKLEBALL		
20-54-9006-4100	PROGRAM FEES	11,500	

TOTAL PICKLEBALL		11,500	TOTAL
PICKLEBALL		11,500	
TOTAL REVENUES: PROGRAMS - ADULT ATHLETIC LEAG		24,348	TOTAL
REVENUES: PROGRAMS - ADULT ATHLETIC LEAG		24,348	
PROGRAMS - YOUTH ATHLETICS	PROGRAMS - YOUTH ATHLETICS		
REVENUES	REVENUES		
REVENUE	REVENUE		
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RECREATION			
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ACCOUNT		FINAL	
ACCOUNT		FINAL	
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NUMBER	ACCOUNT DESCRIPTION	BUDGET	

PROGRAMS - YOUTH ATHLETICS	PROGRAMS - YOUTH ATHLETICS		
REVENUES	REVENUES		
REVENUE	REVENUE		
20-55-0000-3022	TRANSFERS FROM OTHER FUNDS	143	

TOTAL REVENUE		143	TOTAL
REVENUE		143	
ALL STAR SPORTS JUNIOR PROGRAM	ALL STAR SPORTS JUNIOR PROGRAM		
20-55-5002-4100	PROGRAM FEES	45,000	

TOTAL ALL STAR SPORTS JUNIOR PROGRAM		45,000	TOTAL
ALL STAR SPORTS JUNIOR PROGRAM		45,000	
GYMNASTICS	GYMNASTICS		
20-55-5010-4100	PROGRAM FEES	3,400	

TOTAL GYMNASTICS	3,400	TOTAL
GYMNASTICS	3,400	
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	51,543	TOTAL
REVENUES: PROGRAMS - YOUTH ATHLETICS	51,543	
PROGRAMS - FITNESSPROGRAMS - FITNESS		
REVENUESREVENUES		
REVENUE REVENUE		
20-56-0000-3022 TRANSFERS FROM OTHER FUNDS	1,472	

TOTAL REVENUE	1,472	TOTAL
REVENUE	1,472	
CARDIO GROUP FITNESS PROGRAMS CARDIO GROUP FITNESS PROGRAMS		
20-56-6201-4100 PROGRAM FEES	4,000	

TOTAL CARDIO GROUP FITNESS PROGRAMS	4,000	TOTAL
CARDIO GROUP FITNESS PROGRAMS	4,000	
STRENGTH GROUP FITNESS PROGRAM STRENGTH GROUP FITNESS PROGRAM		
20-56-6204-4100 PROGRAM FEES	15,000	

TOTAL STRENGTH GROUP FITNESS PROGRAM	15,000	TOTAL
STRENGTH GROUP FITNESS PROGRAM	15,000	
YOGA/PILATES YOGA/PILATES		
20-56-6205-4100 PROGRAM FEES	8,950	

TOTAL YOGA/PILATES	8,950	TOTAL
YOGA/PILATES	8,950	
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PROGRAMS - FITNESS	PROGRAMS - FITNESS		
TAI CHI	TAI CHI		
20-56-6206-4100	PROGRAM FEES	3,024	

TOTAL TAI CHI		3,024	TOTAL
TAI CHI		3,024	
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	2,500	

TOTAL DROP IN/PUNCH CARD		2,500	TOTAL
DROP IN/PUNCH CARD		2,500	
TOTAL REVENUES: PROGRAMS - FITNESS		36,146	TOTAL
REVENUES: PROGRAMS - FITNESS		36,146	
PROGRAMS - EARLY CHILDHOOD	PROGRAMS - EARLY CHILDHOOD		
REVENUES	REVENUES		
REVENUE	REVENUE		
20-57-0000-3022	TRANSFERS FROM OTHER FUNDS	165	

TOTAL REVENUE		165	TOTAL
REVENUE		165	
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS		
20-57-7100-4100	PROGRAM FEES	5,000	

TOTAL EDUCATIONAL PROGRAMS		5,000	TOTAL
EDUCATIONAL PROGRAMS		5,000	
TOTAL REVENUES: PROGRAMS - EARLY CHILDHOOD		5,165	TOTAL
REVENUES: PROGRAMS - EARLY CHILDHOOD		5,165	
PROGRAMS - DANCE	PROGRAMS - DANCE		
REVENUES	REVENUES		
MISCELLANEOUS DANCE	MISCELLANEOUS DANCE		
20-59-0000-3022	TRANSFERS FROM OTHER FUNDS	181	

TOTAL MISCELLANEOUS DANCE		181	TOTAL
MISCELLANEOUS DANCE		181	
YOUTH DANCE OTHER	YOUTH DANCE OTHER		
20-59-8056-4100	PROGRAM FEES	4,000	

TOTAL YOUTH DANCE OTHER	4,000	TOTAL
YOUTH DANCE OTHER	4,000	
TOTAL REVENUES: PROGRAMS - DANCE	4,181	TOTAL
REVENUES: PROGRAMS - DANCE	4,181	

PROGRAMS - SPECIAL EVENTS	PROGRAMS - SPECIAL EVENTS	
REVENUES	REVENUES	
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PROGRAMS - SPECIAL EVENTS	PROGRAMS - SPECIAL EVENTS	
REVENUE	REVENUE	
20-60-0000-3022	TRANSFERS FROM OTHER FUNDS	21

TOTAL REVENUE	21	TOTAL
REVENUE	21	

COOKIES WITH SANTA	COOKIES WITH SANTA	
20-60-9501-3010	DONATIONS	700

TOTAL COOKIES WITH SANTA	700	TOTAL
COOKIES WITH SANTA	700	

BREAKFAST WITH BUNNY REVENUE	BREAKFAST WITH BUNNY REVENUE	
20-60-9502-3010	DONATIONS	300
20-60-9502-4100	PROGRAM FEES	1,100

TOTAL BREAKFAST WITH BUNNY REVENUE	1,400	TOTAL
BREAKFAST WITH BUNNY REVENUE	1,400	

DADDY DAUGHTER DANCE REVENUE	DADDY DAUGHTER DANCE REVENUE	
20-60-9503-3010	DONATIONS	200
20-60-9503-4100	PROGRAM FEES	2,700

TOTAL DADDY DAUGHTER DANCE REVENUE	2,900	TOTAL
DADDY DAUGHTER DANCE REVENUE	2,900	

SIP & SAVOR	SIP & SAVOR	
20-60-9512-3050	MARKETING INCOME	1,100

20-60-9512-4100	PROGRAM FEES	3,200	
20-60-9512-4105	CONCESSIONS	500	

TOTAL SIP & SAVOR		4,800	TOTAL
SIP & SAVOR		4,800	
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			
20-60-9519-3010	DONATIONS	500	
20-60-9519-4100	PROGRAM FEES	200	
20-60-9519-4105	CONCESSIONS	75	

TOTAL CHILI COOKOFF		775	TOTAL
CHILI COOKOFF		775	
JUNK IN YOUR TRUNK JUNK IN YOUR TRUNK			
20-60-9526-4100	PROGRAM FEES	800	

TOTAL JUNK IN YOUR TRUNK		800	TOTAL
JUNK IN YOUR TRUNK		800	
TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS		12,896	TOTAL
REVENUES: PROGRAMS - SPECIAL EVENTS		12,896	
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PROGRAMS - COMMUNITY EVENTS			
REVENUES			
REVENUE			
20-61-0000-3022	TRANSFERS FROM OTHER FUNDS	127	

TOTAL REVENUE		127	TOTAL

REVENUE		127	
CONCERT REVENUE	CONCERT REVENUE		
20-61-9400-3050	MARKETING INCOME	7,000	
20-61-9400-4105	CONCESSIONS	7,000	

TOTAL CONCERT REVENUE		14,000	TOTAL
CONCERT REVENUE		14,000	
GHOST STORIES	GHOST STORIES		
20-61-9404-4100	PROGRAM FEES	300	

TOTAL GHOST STORIES		300	TOTAL
GHOST STORIES		300	
ART IN THE PARK	ART IN THE PARK		
20-61-9406-3050	MARKETING INCOME	750	

TOTAL ART IN THE PARK		750	TOTAL
ART IN THE PARK		750	
TOTAL REVENUES: PROGRAMS - COMMUNITY EVENTS		15,177	TOTAL
REVENUES: PROGRAMS - COMMUNITY EVENTS		15,177	
BROCHURE	BROCHURE		
REVENUES	REVENUES		
REVENUE	REVENUE		
20-65-0000-3050	MARKETING INCOME	1,000	

TOTAL REVENUE		1,000	TOTAL
REVENUE		1,000	
TOTAL REVENUES: BROCHURE		1,000	TOTAL
REVENUES: BROCHURE		1,000	
WEIGHT ROOM	WEIGHT ROOM		
REVENUES	REVENUES		
RESIDENT	RESIDENT		
20-70-0500-4230	MEMBERSHIP - PATHWAY FITNESS	84,000	
20-70-0500-4231	PASS - PATHWAY FITNESS	65,000	
20-70-0500-4232	PASS - TRACK ONLY	21,000	
20-70-0500-4233	PRE-PAY CARD	108	
20-70-0500-4235	DAILY ADMISSION FEE	3,200	

TOTAL RESIDENT		173,308	TOTAL
RESIDENT		173,308	
TOTAL REVENUES: WEIGHT ROOM		173,308	TOTAL
REVENUES: WEIGHT ROOM		173,308	
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COMMUNITY CENTERCOMMUNITY CENTER			
REVENUESREVENUES			
REVENUE	REVENUE		
20-75-0000-3022	TRANSFERS FROM OTHER FUNDS		12,326
20-75-0000-4105	CONCESSIONS		3,000
20-75-0000-4250	OPEN GYM - DAILY		24,000
20-75-0000-4251	OPEN GYM - MEMBERSHIP		20,000
20-75-0000-4252	RENTALS		30,000
20-75-0000-4255	VENDING		5,200

TOTAL REVENUE		94,526	TOTAL
REVENUE		94,526	
TOTAL REVENUES: COMMUNITY CENTER		94,526	TOTAL
REVENUES: COMMUNITY CENTER		94,526	
ADMINISTRATIONADMINISTRATION			
EXPENSESEXPENSES			
WAGES	WAGES		
20-10-0001-6000	WAGES - FULL TIME		396,396
20-10-0001-6002	WAGES - PART TIME		18,506

TOTAL WAGES		414,902	TOTAL
WAGES		414,902	
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-10-0002-6100	IMRF EXPENSE		24,894
20-10-0002-6101	SOCIAL SECURITY EXPENSE		25,724
20-10-0002-6102	MEDICARE EXPENSE		6,016

TOTAL PAYROLL EXPENSES		56,634	TOTAL
PAYROLL EXPENSES		56,634	
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES		
20-10-0003-6125	MISCELLANEOUS CONSULTANTS		10,000
20-10-0003-6130	WEBSITE MANAGEMENT		7,369

TOTAL PROFESSIONAL SERVICES		17,369	TOTAL
PROFESSIONAL SERVICES		17,369	

ADMINISTRATIVE EXPENSES		ADMINISTRATIVE EXPENSES	
20-10-0004-6200	OFFICE SUPPLIES		1,800
20-10-0004-6201	OFFICE EQUIPMENT		600
20-10-0004-6202	POSTAGE		1,350
20-10-0004-6203	PRINTING & PUBLICATIONS		850
20-10-0004-6204	DUES & SUBSCRIPTIONS		5,500
20-10-0004-6206	COMPUTER SOFTWARE		33,950
20-10-0004-6207	EDUCATION & TRAINING		16,503
20-10-0004-6211	TRAVEL EXPENSE		400
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ADMINISTRATIONADMINISTRATION			
EXPENSESEXPENSES			
ADMINISTRATIVE EXPENSES		ADMINISTRATIVE EXPENSES	
20-10-0004-6212	MEETINGS EXPENSE		1,000
20-10-0004-6213	EMPLOYEE RELATIONS		4,000

TOTAL ADMINISTRATIVE EXPENSES		65,953	TOTAL
ADMINISTRATIVE EXPENSES		65,953	
CONTRACTED SERVICES		CONTRACTED SERVICES	
20-10-0005-6300	BUILDINGS MAINT SERVICES		4,750
20-10-0005-6301	RAG & RUG		1,300
20-10-0005-6304	OFFICE EQUIPMENT MAINT		12,335
20-10-0005-6305	CRIMINAL BACKGROUND		500
20-10-0005-6306	BANK SERVICE CHARGE		950
20-10-0005-6311	MEDICAL SERVICES		250

TOTAL CONTRACTED SERVICES		20,085	TOTAL
CONTRACTED SERVICES		20,085	
MAINTENANCE		MAINTENANCE	
20-10-0006-6401	BUILDINGS		500

TOTAL MAINTENANCE		500	TOTAL
MAINTENANCE		500	

MATERIALS & SUPPLIES MATERIALS & SUPPLIES			
20-10-0007-6500	MISCELLANEOUS	800	
20-10-0007-6510	JANITORIAL	500	

TOTAL MATERIALS & SUPPLIES		1,300	TOTAL
MATERIALS & SUPPLIES		1,300	
UTILITIES UTILITIES			
20-10-0009-6700	TELEPHONE	6,000	
20-10-0009-6701	CELLULAR PHONE	4,140	
20-10-0009-6702	ELECTRICITY	3,600	
20-10-0009-6703	GAS	1,200	
20-10-0009-6706	INTERNET	2,600	

TOTAL UTILITIES		17,540	TOTAL
UTILITIES		17,540	
INSURANCE INSURANCE			
20-10-0010-6801	HEALTH INSURANCE PREMIUMS	127,884	

TOTAL INSURANCE		127,884	TOTAL
INSURANCE		127,884	
TOTAL ADMINISTRATION		722,167	TOTAL
ADMINISTRATION		722,167	
SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE			
EXPENSESEXPENSES↑DATE: 03/24/2026 SYCAMORE PARK DISTRICT			
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SPORTS COMPLEX MAINTENANCESPORTS COMPLEX MAINTENANCE			
WAGES WAGES			
20-21-0001-6000	WAGES - FULL TIME	292,942	
20-21-0001-6005	WAGES - PART TIME MAINTENANCE	26,200	

TOTAL WAGES		319,142	TOTAL
WAGES		319,142	

PAYROLL EXPENSES	PAYROLL EXPENSES		
20-21-0002-6100	IMRF EXPENSE	18,397	
20-21-0002-6101	SOCIAL SECURITY EXPENSE	19,787	
20-21-0002-6102	MEDICARE EXPENSE	4,628	

TOTAL PAYROLL EXPENSES		42,812	TOTAL
PAYROLL EXPENSES		42,812	
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES		
20-21-0004-6204	DUES & SUBSCRIPTIONS	650	
20-21-0004-6207	EDUCATION & TRAINING	3,288	

TOTAL ADMINISTRATIVE EXPENSES		3,938	TOTAL
ADMINISTRATIVE EXPENSES		3,938	
CONTRACTED SERVICES	CONTRACTED SERVICES		
20-21-0005-6300	BUILDINGS MAINT SERVICES	1,000	
20-21-0005-6302	REFUSE REMOVAL	2,650	
20-21-0005-6307	EQUIPMENT MAINTENANCE	1,000	
20-21-0005-6309	PORTABLE TOILET RENTAL	12,000	

TOTAL CONTRACTED SERVICES		16,650	TOTAL
CONTRACTED SERVICES		16,650	
MAINTENANCE	MAINTENANCE		
20-21-0006-6400	SMALL EQUIPMENT PURCHASE	2,500	
20-21-0006-6401	BUILDINGS	2,000	
20-21-0006-6402	VEHICLES/TRACTORS	6,000	
20-21-0006-6403	MOWERS/UTILITY VEHICLES	9,000	
20-21-0006-6404	SHELTERS/OPEN PROPERTY	8,000	

TOTAL MAINTENANCE		27,500	TOTAL
MAINTENANCE		27,500	
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	2,500	
20-21-0007-6510	JANITORIAL	500	
20-21-0007-6511	HARDWARE	300	
20-21-0007-6512	TOOLS	500	
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SPORTS COMPLEX MAINTENANCE			
EXPENSES			
MATERIALS & SUPPLIES MATERIALS & SUPPLIES			
20-21-0007-6513	FIRST AID	500	
20-21-0007-6514	SAFETY	300	
20-21-0007-6515	GAS/OIL	7,500	
20-21-0007-6519	ATHLETIC SUPPLIES	1,850	
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	5,500	
20-21-0007-6524	ATHLETIC FIELD MARKING SOCCER	8,000	
20-21-0007-6526	BALL DIAMOND LIGHTING	1,000	
20-21-0007-6527	FERTILIZER BASEBALL	3,000	
20-21-0007-6528	FERTILIZER SOCCER	4,200	
20-21-0007-6530	PESTICIDES BASEBALL	800	
20-21-0007-6533	TOP SOILS/AMENDMENTS BASEBALL	2,500	
20-21-0007-6534	TOP SOILS/AMENDMENTS SOCCER	700	
20-21-0007-6536	ACCESSORIES BASEBALL	3,500	
20-21-0007-6537	ACCESSORIES SOCCER	1,100	

TOTAL MATERIALS & SUPPLIES		50,650	TOTAL
MATERIALS & SUPPLIES		50,650	
UTILITIES UTILITIES			
20-21-0009-6701	CELLULAR PHONE	2,646	
20-21-0009-6702	ELECTRICITY	1,000	

TOTAL UTILITIES		3,646	TOTAL
UTILITIES		3,646	
INSURANCE INSURANCE			
20-21-0010-6801	HEALTH INSURANCE PREMIUMS	95,148	

TOTAL INSURANCE		95,148	TOTAL
INSURANCE		95,148	
TOTAL SPORTS COMPLEX MAINTENANCE		559,486	TOTAL
SPORTS COMPLEX MAINTENANCE		559,486	
PROGRAMS - YOUTHPROGRAMS - YOUTH			
EXPENSES			
PAYROLL EXPENSES PAYROLL EXPENSES			
20-50-0002-6101	SOCIAL SECURITY EXPENSE	1,271	
20-50-0002-6102	MEDICARE EXPENSE	297	

TOTAL PAYROLL EXPENSES		1,568	TOTAL
PAYROLL EXPENSES		1,568	
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS		SYCAMORE PARK
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PROGRAMS - YOUTH			
EXPENSES			
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS		
20-50-1100-6020	INSTRUCTORS/SUPERVISORS	3,040	
20-50-1100-6128	CONTRACTUAL INSTRUCTION	700	
20-50-1100-6216	PROGRAM SUPPLIES/EXPENSES	250	

TOTAL EDUCATIONAL PROGRAMS		3,990	TOTAL
EDUCATIONAL PROGRAMS		3,990	
SPECIALTY PROGRAMS	SPECIALTY PROGRAMS		
20-50-1110-6020	INSTRUCTORS/SUPERVISORS	1,050	

TOTAL SPECIALTY PROGRAMS		1,050	TOTAL
SPECIALTY PROGRAMS		1,050	
ARTS & CRAFTS PROGRAMS	ARTS & CRAFTS PROGRAMS		
20-50-1130-6020	INSTRUCTORS/SUPERVISORS	1,160	
20-50-1130-6216	PROGRAM SUPPLIES/EXPENSES	150	

TOTAL ARTS & CRAFTS PROGRAMS		1,310	TOTAL
ARTS & CRAFTS PROGRAMS		1,310	
EDUCATIONAL/SPECIALTY CAMPS	EDUCATIONAL/SPECIALTY CAMPS		
20-50-1150-6020	INSTRUCTORS/SUPERVISORS	9,250	
20-50-1150-6216	PROGRAM SUPPLIES/EXPENSES	1,100	

TOTAL EDUCATIONAL/SPECIALTY CAMPS		10,350	TOTAL
EDUCATIONAL/SPECIALTY CAMPS		10,350	

BIRTHDAY PARTIES	BIRTHDAY PARTIES		
20-50-1195-6020	INSTRUCTORS/SUPERVISORS	6,000	
20-50-1195-6216	PROGRAM SUPPLIES/EXPENSES	2,000	

TOTAL BIRTHDAY PARTIES		8,000	TOTAL
BIRTHDAY PARTIES		8,000	
TOTAL PROGRAMS - YOUTH		26,268	TOTAL
PROGRAMS - YOUTH		26,268	
PROGRAMS - TWEENS	PROGRAMS - TWEENS		
EXPENSES	EXPENSES		
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-51-0002-6101	SOCIAL SECURITY EXPENSE	115	
20-51-0002-6102	MEDICARE EXPENSE	27	

TOTAL PAYROLL EXPENSES		142	TOTAL
PAYROLL EXPENSES		142	
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS		
20-51-2100-6020	INSTRUCTORS/SUPERVISORS		350
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PROGRAMS - TWEENS	PROGRAMS - TWEENS		
EXPENSES	EXPENSES		
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS		
20-51-2100-6216	PROGRAM SUPPLIES/EXPENSES	500	

TOTAL EDUCATIONAL PROGRAMS		850	TOTAL
EDUCATIONAL PROGRAMS		850	
SPECIALTY PROGRAMS	SPECIALTY PROGRAMS		
20-51-2110-6020	INSTRUCTORS/SUPERVISORS	1,500	

TOTAL SPECIALTY PROGRAMS		1,500	TOTAL
SPECIALTY PROGRAMS		1,500	
TOTAL PROGRAMS - TWEENS		2,492	TOTAL

PROGRAMS - TWEENS	2,492	
PROGRAMS - ADULT		
EXPENSES		
PAYROLL EXPENSES		
20-52-0002-6101 SOCIAL SECURITY EXPENSE	403	
20-52-0002-6102 MEDICARE EXPENSE	94	

TOTAL PAYROLL EXPENSES	497	TOTAL
PAYROLL EXPENSES	497	
EDUCATIONAL PROGRAMS		
20-52-3100-6020 INSTRUCTORS/SUPERVISORS	2,500	

TOTAL EDUCATIONAL PROGRAMS	2,500	TOTAL
EDUCATIONAL PROGRAMS	2,500	
TRIPS		
20-52-3160-6216 PROGRAM SUPPLIES/EXPENSES	2,400	

TOTAL TRIPS	2,400	TOTAL
TRIPS	2,400	
MARTIAL ARTS/SELF DEFENSE		
20-52-3190-6020 INSTRUCTORS/SUPERVISORS	4,000	

TOTAL MARTIAL ARTS/SELF DEFENSE	4,000	TOTAL
MARTIAL ARTS/SELF DEFENSE	4,000	
TOTAL PROGRAMS - ADULT	9,397	TOTAL
PROGRAMS - ADULT	9,397	
PROGRAMS - ADULT ATHLETIC LEAG		
EXPENSES		
PAYROLL EXPENSES		
20-54-0002-6101 SOCIAL SECURITY EXPENSE		
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PROGRAMS - ADULT ATHLETIC LEAG		

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EXPENSESEXPENSES			
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-54-0002-6102	MEDICARE EXPENSE	184	

TOTAL PAYROLL EXPENSES		973	TOTAL
PAYROLL EXPENSES		973	
VOLLEYBALL LEAGUES	VOLLEYBALL LEAGUES		
20-54-9001-6020	INSTRUCTORS/SUPERVISORS	4,220	
20-54-9001-6216	PROGRAM SUPPLIES/EXPENSES	1,050	

TOTAL VOLLEYBALL LEAGUES		5,270	TOTAL
VOLLEYBALL LEAGUES		5,270	
PICKLEBALL	PICKLEBALL		
20-54-9006-6020	INSTRUCTORS/SUPERVISORS	8,500	
20-54-9006-6216	PROGRAM SUPPLIES/EXPENSES	800	

TOTAL PICKLEBALL		9,300	TOTAL
PICKLEBALL		9,300	
TOTAL PROGRAMS - ADULT ATHLETIC LEAG		15,543	TOTAL
PROGRAMS - ADULT ATHLETIC LEAG		15,543	
PROGRAMS - YOUTH ATHLETICS	PROGRAMS - YOUTH ATHLETICS		
EXPENSESEXPENSES			
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-55-0002-6101	SOCIAL SECURITY EXPENSE	119	
20-55-0002-6102	MEDICARE EXPENSE	28	

TOTAL PAYROLL EXPENSES		147	TOTAL
PAYROLL EXPENSES		147	
ALL STAR SPORTS JUNIOR PROGRAM	ALL STAR SPORTS JUNIOR PROGRAM		
20-55-5002-6128	CONTRACTUAL INSTRUCTION	31,500	

TOTAL ALL STAR SPORTS JUNIOR PROGRAM		31,500	TOTAL
ALL STAR SPORTS JUNIOR PROGRAM		31,500	
GYMNASTICS	GYMNASTICS		
20-55-5010-6020	INSTRUCTORS/SUPERVISORS	1,920	

TOTAL GYMNASTICS		1,920	TOTAL
GYMNASTICS		1,920	
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		35,667	TOTAL
PROGRAMS - YOUTH ATHLETICS		35,667	DATE:
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	FUND: RECREATION	FUND:	
RECREATION			
		2026	
		2026	
ACCOUNT		FINAL	
ACCOUNT		FINAL	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	

PROGRAMS - FITNESSPROGRAMS - FITNESS			
EXPENSESEXPENSES			
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-56-0002-6101	SOCIAL SECURITY EXPENSE	1,224	
20-56-0002-6102	MEDICARE EXPENSE	286	

TOTAL PAYROLL EXPENSES		1,510	TOTAL
PAYROLL EXPENSES		1,510	
CARDIO GROUP FITNESS PROGRAMS	CARDIO GROUP FITNESS PROGRAMS		
20-56-6201-6020	INSTRUCTORS/SUPERVISORS	2,000	

TOTAL CARDIO GROUP FITNESS PROGRAMS		2,000	TOTAL
CARDIO GROUP FITNESS PROGRAMS		2,000	
STRENGTH GROUP FITNESS PROGRAM	STRENGTH GROUP FITNESS PROGRAM		
20-56-6204-6020	INSTRUCTORS/SUPERVISORS	7,350	

TOTAL STRENGTH GROUP FITNESS PROGRAM		7,350	TOTAL
STRENGTH GROUP FITNESS PROGRAM		7,350	
YOGA/PILATES	YOGA/PILATES		
20-56-6205-6020	INSTRUCTORS/SUPERVISORS	7,040	

TOTAL YOGA/PILATES		7,040	TOTAL
YOGA/PILATES		7,040	
TAI CHI	TAI CHI		
20-56-6206-6020	INSTRUCTORS/SUPERVISORS	2,625	
20-56-6206-6216	PROGRAM SUPPLIES/EXPENSES	10	

TOTAL TAI CHI		2,635	TOTAL

TAI CHI		2,635	
YOUTH FITNESS PROGRAMS	YOUTH FITNESS PROGRAMS		
20-56-6207-6020	INSTRUCTORS/SUPERVISORS		720

TOTAL YOUTH FITNESS PROGRAMS			720 TOTAL
YOUTH FITNESS PROGRAMS		720	
TOTAL PROGRAMS - FITNESS			21,255 TOTAL
PROGRAMS - FITNESS		21,255	
PROGRAMS - EARLY CHILDHOOD	PROGRAMS - EARLY CHILDHOOD		
EXPENSES	EXPENSES		
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-57-0002-6101	SOCIAL SECURITY EXPENSE		137
20-57-0002-6102	MEDICARE EXPENSE		32

TOTAL PAYROLL EXPENSES			169 TOTAL
PAYROLL EXPENSES		169	
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS	DATE: 03/24/2026	SYCAMORE PARK
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RECREATION			
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		2026	
ACCOUNT			FINAL
ACCOUNT			FINAL
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NUMBER	ACCOUNT DESCRIPTION		BUDGET

PROGRAMS - EARLY CHILDHOOD	PROGRAMS - EARLY CHILDHOOD		
EXPENSES	EXPENSES		
EDUCATIONAL PROGRAMS	EDUCATIONAL PROGRAMS		
20-57-7100-6020	INSTRUCTORS/SUPERVISORS		2,215
20-57-7100-6216	PROGRAM/SUPPLIES EXPENSES		200

TOTAL EDUCATIONAL PROGRAMS			2,415 TOTAL
EDUCATIONAL PROGRAMS		2,415	
TOTAL PROGRAMS - EARLY CHILDHOOD			2,584 TOTAL
PROGRAMS - EARLY CHILDHOOD		2,584	
PROGRAMS - DANCE	PROGRAMS - DANCE		
EXPENSES	EXPENSES		
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-59-0002-6101	SOCIAL SECURITY EXPENSE		151
20-59-0002-6102	MEDICARE EXPENSE		35

TOTAL PAYROLL EXPENSES		-----	186 TOTAL
PAYROLL EXPENSES		186	
YOUTH DANCE OTHER	YOUTH DANCE OTHER		
20-59-8056-6020	INSTRUCTORS/SUPERVISORS	2,430	

TOTAL YOUTH DANCE OTHER		2,430	TOTAL
YOUTH DANCE OTHER		2,430	
TOTAL PROGRAMS - DANCE		2,616	TOTAL
PROGRAMS - DANCE		2,616	
PROGRAMS - SPECIAL EVENTS			
EXPENSES			
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-60-0002-6101	SOCIAL SECURITY EXPENSE	18	
20-60-0002-6102	MEDICARE EXPENSE	4	

TOTAL PAYROLL EXPENSES		22	TOTAL
PAYROLL EXPENSES		22	
COOKIES WITH SANTA EXPENSES			
20-60-9501-6128	CONTRACTUAL INSTRUCTION	200	
20-60-9501-6216	PROGRAM SUPPLIES/EXPENSES	450	

TOTAL COOKIES WITH SANTA EXPENSES		650	TOTAL
COOKIES WITH SANTA EXPENSES		650	
BREAKFAST WITH BUNNY EXPENSES			
20-60-9502-6216	PROGRAM SUPPLIES/EXPENSES	700	

TOTAL BREAKFAST WITH BUNNY EXPENSES		700	TOTAL
BREAKFAST WITH BUNNY EXPENSES		700	
DADDY DAUGHTER DANCE EXPENSES			
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RECREATION			
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ACCOUNT		2026	FINAL
ACCOUNT			FINAL
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PROGRAMS - SPECIAL EVENTS
EXPENSES

DADDY DAUGHTER DANCE EXPENSES
20-60-9503-6020 INSTRUCTORS/SUPERVISORS
20-60-9503-6128 CONTRACTUAL INSTRUCTION
20-60-9503-6216 PROGRAM SUPPLIES/EXPENSES

100
200
600

TOTAL DADDY DAUGHTER DANCE EXPENSES
DADDY DAUGHTER DANCE EXPENSES

900 TOTAL
900

SIP & SAVOR
20-60-9512-6020 INSTRUCTORS/SUPERVISORS
20-60-9512-6128 CONTRACTUAL INSTRUCTION
20-60-9512-6216 PROGRAM SUPPLIES/EXPENSES
20-60-9512-6230 CONCESSIONS EXPENSES

100
750
600
300

TOTAL SIP & SAVOR
SIP & SAVOR

1,750 TOTAL
1,750

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

200

TOTAL COMMUNITY HEALTH FAIRS
COMMUNITY HEALTH FAIRS

200 TOTAL
200

CHILI COOKOFF
20-60-9519-6020 INSTRUCTORS/SUPERVISORS
20-60-9519-6216 PROGRAM/SUPPLIES/EXPENSE
20-60-9519-6230 CONCESSIONS EXPENSES

85
300
25

TOTAL CHILI COOKOFF
CHILI COOKOFF

410 TOTAL
410

JUNK IN YOUR TRUNK
20-60-9526-6216 PROGRAM SUPPLIES/EXPENSES

300

TOTAL JUNK IN YOUR TRUNK
JUNK IN YOUR TRUNK

300 TOTAL
300

TOTAL PROGRAMS - SPECIAL EVENTS
PROGRAMS - SPECIAL EVENTS
PROGRAMS - COMMUNITY EVENTS
EXPENSES

4,932 TOTAL
4,932

PAYROLL EXPENSES
20-61-0002-6100 IMRF EXPENSE
20-61-0002-6101 SOCIAL SECURITY EXPENSE
20-61-0002-6102 MEDICARE EXPENSE

39
74
17

TOTAL PAYROLL EXPENSES

130 TOTAL

PAYROLL EXPENSES		130	
SUMMER CONCERTS EXPENSES	SUMMER CONCERTS EXPENSES	DATE: 03/24/2026	
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RECREATION			
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ACCOUNT			FINAL
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PROGRAMS - COMMUNITY EVENTS			
EXPENSES			
SUMMER CONCERTS EXPENSES	SUMMER CONCERTS EXPENSES		
20-61-9400-6020	INSTRUCTORS/SUPERVISORS		1,200
20-61-9400-6128	CONTRACTUAL INSTRUCTION		9,000
20-61-9400-6210	LICENSES		1,200
20-61-9400-6230	CONCESSION SUPPLIES		3,400

TOTAL SUMMER CONCERTS EXPENSES		14,800	TOTAL
SUMMER CONCERTS EXPENSES		14,800	
ART IN THE PARK	ART IN THE PARK		
20-61-9406-6216	PROGRAM SUPPLIES/EXPENSE		600

TOTAL ART IN THE PARK		600	TOTAL
ART IN THE PARK		600	
TOTAL PROGRAMS - COMMUNITY EVENTS		15,530	TOTAL
PROGRAMS - COMMUNITY EVENTS		15,530	
BROCHURE	BROCHURE		
EXPENSES	EXPENSES		
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES		
20-65-0004-6202	POSTAGE		6,390
20-65-0004-6203	PRINTING & PUBLICATIONS		21,000

TOTAL ADMINISTRATIVE EXPENSES		27,390	TOTAL
ADMINISTRATIVE EXPENSES		27,390	
TOTAL BROCHURE		27,390	TOTAL
BROCHURE		27,390	
WEIGHT ROOM	WEIGHT ROOM		
EXPENSES	EXPENSES		
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES		

20-70-0004-6216	PROGRAM SUPPLIES/EXPENSES	200	

TOTAL ADMINISTRATIVE EXPENSES		200	TOTAL
ADMINISTRATIVE EXPENSES		200	
CONTRACTED SERVICES	CONTRACTED SERVICES		
20-70-0005-6307	EQUIPMENT MAINTENANCE	3,200	

TOTAL CONTRACTED SERVICES		3,200	TOTAL
CONTRACTED SERVICES		3,200	
MAINTENANCE	MAINTENANCE		
20-70-0006-6400	SMALL EQUIPMENT PURCHASE	2,500	

TOTAL MAINTENANCE		2,500	TOTAL
MAINTENANCE		2,500	
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES		
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RECREATION			
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		2026	
ACCOUNT		FINAL	
ACCOUNT		FINAL	
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NUMBER	ACCOUNT DESCRIPTION	BUDGET	

WEIGHT ROOM	WEIGHT ROOM		
EXPENSES	EXPENSES		
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES		
20-70-0007-6510	JANITORIAL	2,000	

TOTAL MATERIALS & SUPPLIES		2,000	TOTAL
MATERIALS & SUPPLIES		2,000	
TOTAL WEIGHT ROOM		7,900	TOTAL
WEIGHT ROOM		7,900	
COMMUNITY CENTER	COMMUNITY CENTER		
EXPENSES	EXPENSES		
WAGES	WAGES		
20-75-0001-6020	INSTRUCTORS/SUPERVISORS	2,000	
20-75-0001-6021	CUSTOMER SERVICE STAFF	127,972	

TOTAL WAGES		129,972	TOTAL
WAGES		129,972	
PAYROLL EXPENSES	PAYROLL EXPENSES		
20-75-0002-6100	IMRF EXPENSE	2,730	
20-75-0002-6101	SOCIAL SECURITY EXPENSE	8,058	
20-75-0002-6102	MEDICARE EXPENSE	1,885	

TOTAL PAYROLL EXPENSES		12,673	TOTAL
PAYROLL EXPENSES		12,673	
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES		
20-75-0004-6200	OFFICE SUPPLIES	400	
20-75-0004-6201	OFFICE EQUIPMENT	600	
20-75-0004-6204	DUES & SUBSCRIPTIONS	400	
20-75-0004-6207	EDUCATION & TRAINING	3,032	
20-75-0004-6215	UNIFORMS	500	
20-75-0004-6216	PROGRAM SUPPLIES/EXPENSES	1,500	

TOTAL ADMINISTRATIVE EXPENSES		6,432	TOTAL
ADMINISTRATIVE EXPENSES		6,432	
CONTRACTED SERVICES	CONTRACTED SERVICES		
20-75-0005-6300	BUILDINGS MAINT SERVICES	23,775	
20-75-0005-6301	RAG & RUG	2,600	
20-75-0005-6302	REFUSE REMOVAL	2,970	
20-75-0005-6307	EQUIPMENT MAINTENANCE	500	
20-75-0005-6310	CREDIT CARD SYSTEM EXPENSE	12,500	

TOTAL CONTRACTED SERVICES		42,345	TOTAL
CONTRACTED SERVICES		42,345	

MAINTENANCE	MAINTENANCE	DATE: 03/24/2026	SYCAMORE PARK DISTRICT
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RECREATION			

ACCOUNT		2026	2026
ACCOUNT		2026	FINAL
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			BUDGET

COMMUNITY CENTER	COMMUNITY CENTER
EXPENSES	EXPENSES
MAINTENANCE	MAINTENANCE

20-75-0006-6401	BUILDINGS	5,000	

TOTAL MAINTENANCE		5,000	TOTAL
MAINTENANCE		5,000	
MATERIALS & SUPPLIES MATERIALS & SUPPLIES			
20-75-0007-6500	MISCELLANEOUS	6,045	
20-75-0007-6510	JANITORIAL	3,300	
20-75-0007-6513	FIRST AID	500	
20-75-0007-6514	SAFETY	200	
20-75-0007-6518	ID SUPPLIES	600	
20-75-0007-6555	KITCHEN SUPPLIES	75	

TOTAL MATERIALS & SUPPLIES		10,720	TOTAL
MATERIALS & SUPPLIES		10,720	
COST OF GOODS SOLD COST OF GOODS SOLD			
20-75-0008-6230	CONCESSIONS SUPPLIES	500	
20-75-0008-6650	VENDING SUPPLIES	2,100	

TOTAL COST OF GOODS SOLD		2,600	TOTAL
COST OF GOODS SOLD		2,600	
UTILITIES UTILITIES			
20-75-0009-6702	ELECTRICITY	92,000	
20-75-0009-6703	GAS	6,500	
20-75-0009-6704	WATER/SEWER	7,000	
20-75-0009-6705	CABLE/SATELLITE	5,200	

TOTAL UTILITIES		110,700	TOTAL
UTILITIES		110,700	
INSURANCE INSURANCE			
20-75-0010-6801	HEALTH INSURANCE PREMIUMS	13,584	

TOTAL INSURANCE		13,584	TOTAL
INSURANCE		13,584	
TOTAL COMMUNITY CENTER		334,026	TOTAL
COMMUNITY CENTER		334,026	
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RECREATION			
		2026	
		2026	
ACCOUNT		FINAL	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,736,504 TOTAL
FUND REVENUES & BEG. BALANCE		1,736,504
TOTAL FUND EXPENSES		1,787,253 TOTAL
FUND EXPENSES		1,787,253
FUND SURPLUS (DEFICIT)		(50,749) FUND
SURPLUS (DEFICIT)		(50,749)▲DATE:
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FUND: DONATIONS		FUND: DONATIONS
		2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET BUDGET

BEGINNING BALANCE		
0BEGINNING BALANCE		0
ADMINISTRATIONADMINISTRATION		
REVENUESREVENUES		
REVENUE REVENUE		
21-10-0000-3007	INTEREST INCOME	2,000
21-10-0000-3010	DONATIONS	3,500

TOTAL REVENUE		5,500 TOTAL
REVENUE		5,500
TOTAL REVENUES: ADMINISTRATION		5,500 TOTAL
REVENUES: ADMINISTRATION		5,500
EXPENSESEXPENSES		
MISCELLANEOUS MISCELLANEOUS		
21-10-0011-6851	DONOR RESTRICTED PROJECTS	205,500

TOTAL MISCELLANEOUS		205,500 TOTAL
MISCELLANEOUS		205,500
TOTAL ADMINISTRATION		205,500 TOTAL
ADMINISTRATION		205,500▲DATE:
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FUND: DONATIONS

FUND: DONATIONS

2026

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

TOTAL FUND REVENUES & BEG. BALANCE		5,500	TOTAL
FUND REVENUES & BEG. BALANCE		5,500	
TOTAL FUND EXPENSES		205,500	TOTAL
FUND EXPENSES		205,500	
FUND SURPLUS (DEFICIT)		(200,000)	FUND
SURPLUS (DEFICIT)		(200,000)	
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	FUND: SPECIAL RECREATION		FUND:
SPECIAL RECREATION			

2026

2026

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

BEGINNING BALANCE			
0BEGINNING BALANCE		0	
ADMINISTRATION			
REVENUES			
REVENUE			
22-10-0000-3001	REAL ESTATE TAXES CURRENT	310,000	
22-10-0000-3007	INTEREST INCOME	5,000	

TOTAL REVENUE		315,000	TOTAL
REVENUE		315,000	
TOTAL REVENUES: ADMINISTRATION		315,000	TOTAL
REVENUES: ADMINISTRATION		315,000	
EXPENSES			
MATERIALS & SUPPLIES			
22-10-0007-6500	MISCELLANEOUS	569,500	

TOTAL MATERIALS & SUPPLIES	569,500	TOTAL
MATERIALS & SUPPLIES	569,500	
MISCELLANEOUS MISCELLANEOUS		
22-10-0011-6855 KSRA OPERATIONS	155,000	

TOTAL MISCELLANEOUS	155,000	TOTAL
MISCELLANEOUS	155,000	
TOTAL ADMINISTRATION	724,500	TOTAL
ADMINISTRATION	724,500	

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SPECIAL RECREATION			

	2026	
ACCOUNT	2026	FINAL
ACCOUNT		FINAL
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NUMBER		BUDGET

TOTAL FUND REVENUES & BEG. BALANCE	315,000	TOTAL
FUND REVENUES & BEG. BALANCE	315,000	
TOTAL FUND EXPENSES	724,500	TOTAL
FUND EXPENSES	724,500	
FUND SURPLUS (DEFICIT)	(409,500)	FUND
SURPLUS (DEFICIT)	(409,500)	

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	FUND: INSURANCE		FUND: INSURANCE

	2026	
ACCOUNT	2026	FINAL
ACCOUNT		FINAL
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NUMBER		BUDGET

BEGINNING BALANCE		
0BEGINNING BALANCE		0
ADMINISTRATIONADMINISTRATION		
REVENUESREVENUES		
REVENUE REVENUE		

23-10-0000-3001	REAL ESTATE TAXES CURRENT	85,000	
23-10-0000-3007	INTEREST INCOME	500	

TOTAL REVENUE		85,500	TOTAL
REVENUE		85,500	
TOTAL REVENUES: ADMINISTRATION		85,500	TOTAL
REVENUES: ADMINISTRATION		85,500	
EXPENSESEXPENSES			
INSURANCE INSURANCE			
23-10-0010-6800	UNEMPLOYMENT	3,000	
23-10-0010-6805	WORKERS COMP INSURANCE	35,056	
23-10-0010-6806	GENERAL LIABILITY INSURANCE	50,863	

TOTAL INSURANCE		88,919	TOTAL
INSURANCE		88,919	
TOTAL ADMINISTRATION		88,919	TOTAL
ADMINISTRATION		88,919	
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			2026
			2026
ACCOUNT			FINAL
ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION		BUDGET
NUMBER	ACCOUNT DESCRIPTION		BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		85,500	TOTAL
FUND REVENUES & BEG. BALANCE		85,500	
TOTAL FUND EXPENSES		88,919	TOTAL
FUND EXPENSES		88,919	
FUND SURPLUS (DEFICIT)		(3,419)	FUND
SURPLUS (DEFICIT)		(3,419)	
03/24/2026	SYCAMORE PARK DISTRICT		DATE:
03/24/2026	SYCAMORE PARK DISTRICT		PAGE: 35DATE:
TIME: 09:35:25	FINAL BUDGET REPORT	TIME: 09:35:25	FINAL
BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
	FUND: AUDIT		FUND: AUDIT
			2026
			2026
ACCOUNT			FINAL
ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION		BUDGET

NUMBER	ACCOUNT DESCRIPTION	BUDGET

BEGINNING BALANCE		
0BEGINNING BALANCE		0
ADMINISTRATIONADMINISTRATION		
REVENUESREVENUES		
REVENUE REVENUE		
24-10-0000-3001	REAL ESTATE TAXES CURRENT	17,500

TOTAL REVENUE		17,500 TOTAL
REVENUE		17,500
TOTAL REVENUES: ADMINISTRATION		17,500 TOTAL
REVENUES: ADMINISTRATION		17,500
EXPENSESEXPENSES		
PROFESSIONAL SERVICES PROFESSIONAL SERVICES		
24-10-0003-6122	AUDIT SERVICES	17,500

TOTAL PROFESSIONAL SERVICES		17,500 TOTAL
PROFESSIONAL SERVICES		17,500
TOTAL ADMINISTRATION		17,500 TOTAL
ADMINISTRATION		17,500
03/24/2026	SYCAMORE PARK DISTRICT	DATE:
03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 36DATE:
TIME: 09:35:25	FINAL BUDGET REPORTTIME: 09:35:25	PAGE: 36
BUDGET REPORT		FINAL
ID: BP450000.WOWID: BP450000.WOW		
FUND: AUDIT		FUND: AUDIT
		2026
ACCOUNT		2026
ACCOUNT		FINAL
NUMBER	ACCOUNT DESCRIPTION	FINAL
NUMBER	ACCOUNT DESCRIPTION	BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		17,500 TOTAL
FUND REVENUES & BEG. BALANCE		17,500
TOTAL FUND EXPENSES		17,500 TOTAL
FUND EXPENSES		17,500
FUND SURPLUS (DEFICIT)		0 FUND
SURPLUS (DEFICIT)		0
03/24/2026	SYCAMORE PARK DISTRICT	DATE:
03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 37DATE:
TIME: 09:35:25	FINAL BUDGET REPORTTIME: 09:35:25	PAGE: 37
BUDGET REPORT		FINAL
ID: BP450000.WOWID: BP450000.WOW		
FUND: PAVING & LIGHTING		FUND:

PAVING & LIGHTING

		2026	2026
ACCOUNT			FINAL
ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION		BUDGET
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
REVENUE		25,000	TOTAL
TOTAL REVENUES: ADMINISTRATION			25,000
REVENUES: ADMINISTRATION		25,000	TOTAL
EXPENSES	EXPENSES		
MAINTENANCE	MAINTENANCE		
25-10-0006-6406	BRIDGES/ROADS		29,000

TOTAL MAINTENANCE			29,000
MAINTENANCE		29,000	TOTAL
TOTAL ADMINISTRATION			29,000
ADMINISTRATION		29,000	TOTAL
03/24/2026	SYCAMORE PARK DISTRICT		DATE:
03/24/2026	SYCAMORE PARK DISTRICT		PAGE: 38
TIME: 09:35:25	FINAL BUDGET REPORT	TIME: 09:35:25	FINAL
BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
FUND: PAVING & LIGHTING			FUND:

		2026	2026
ACCOUNT			FINAL
ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION		BUDGET
NUMBER	ACCOUNT DESCRIPTION		BUDGET

TOTAL FUND REVENUES & BEG. BALANCE			25,000
FUND REVENUES & BEG. BALANCE		25,000	TOTAL
TOTAL FUND EXPENSES			29,000
FUND EXPENSES		29,000	TOTAL
FUND SURPLUS (DEFICIT)			(4,000)
			FUND

SURPLUS (DEFICIT)

03/24/2026

03/24/2026

TIME: 09:35:25

BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

POLICE

SYCAMORE PARK DISTRICT

SYCAMORE PARK DISTRICT

FINAL BUDGET REPORTTIME: 09:35:25

FUND: PARK POLICE

(4,000)▲DATE:

PAGE: 39DATE:

PAGE: 39

FINAL

FUND: PARK

2026

2026

ACCOUNT

ACCOUNT

NUMBER

NUMBER

ACCOUNT DESCRIPTION

ACCOUNT DESCRIPTION

FINAL

FINAL

BUDGET

BUDGET

BEGINNING BALANCE

0BEGINNING BALANCE

ADMINISTRATIONADMINISTRATION

REVENUESREVENUES

REVENUE REVENUE

26-10-0000-3001 REAL ESTATE TAXES CURRENT

5,000

TOTAL REVENUE

REVENUE

TOTAL REVENUES: ADMINISTRATION

REVENUES: ADMINISTRATION

EXPENSESEXPENSES

WAGES WAGES

26-10-0001-6002 WAGES - PART TIME

5,625

TOTAL WAGES

WAGES

PAYROLL EXPENSES PAYROLL EXPENSES

26-10-0002-6101 SOCIAL SECURITY EXPENSE

26-10-0002-6102 MEDICARE EXPENSE

349

82

TOTAL PAYROLL EXPENSES

PAYROLL EXPENSES

TOTAL ADMINISTRATION

ADMINISTRATION

03/24/2026

03/24/2026

TIME: 09:35:25

BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: PARK POLICE

6,056▲DATE:

PAGE: 40DATE:

PAGE: 40

FINAL

FUND: PARK

0

5,000 TOTAL

5,000

5,000 TOTAL

5,000

5,625 TOTAL

5,625

431 TOTAL

431

6,056 TOTAL

6,056▲DATE:

POLICE

ACCOUNT ACCOUNT NUMBER	ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION	2026 2026	2026 FINAL FINAL BUDGET BUDGET	

TOTAL FUND REVENUES & BEG. BALANCE			5,000	TOTAL
FUND REVENUES & BEG. BALANCE		5,000		
TOTAL FUND EXPENSES			6,056	TOTAL
FUND EXPENSES		6,056		
FUND SURPLUS (DEFICIT)			(1,056)	FUND
SURPLUS (DEFICIT)		(1,056)		
03/24/2026	SYCAMORE PARK DISTRICT			DATE:
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TIME: 09:35:25	FINAL BUDGET REPORT	TIME: 09:35:25		FINAL
ID: BP450000.WOW	ID: BP450000.WOW			
	FUND: IMRF			
		FUND: IMRF		
		2026		

ACCOUNT ACCOUNT NUMBER	ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION	2026 2026	2026 FINAL FINAL BUDGET BUDGET	

BEGINNING BALANCE				
0BEGINNING BALANCE				0
ADMINISTRATION	ADMINISTRATION			
REVENUES	REVENUES			
REVENUE	REVENUE			
27-10-0000-3001	REAL ESTATE TAXES CURRENT		90,000	

TOTAL REVENUE			90,000	TOTAL
REVENUE		90,000		
TOTAL REVENUES: ADMINISTRATION			90,000	TOTAL
REVENUES: ADMINISTRATION		90,000		
EXPENSES	EXPENSES			
MISCELLANEOUS	MISCELLANEOUS			
27-10-0011-6860	OPERATING TRANSFER TO		90,117	

TOTAL MISCELLANEOUS			90,117	TOTAL
MISCELLANEOUS		90,117		
TOTAL ADMINISTRATION			90,117	TOTAL
ADMINISTRATION		90,117		DATE:

03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 42	DATE:
03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 42	
TIME: 09:35:25	FINAL BUDGET REPORT	TIME: 09:35:25	FINAL
BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
	FUND: IMRF	FUND: IMRF	

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

TOTAL FUND REVENUES & BEG. BALANCE		90,000	TOTAL
FUND REVENUES & BEG. BALANCE		90,000	
TOTAL FUND EXPENSES		90,117	TOTAL
FUND EXPENSES		90,117	
FUND SURPLUS (DEFICIT)		(117)	FUND
SURPLUS (DEFICIT)		(117)	DATE:

03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 43	DATE:
03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 43	
TIME: 09:35:25	FINAL BUDGET REPORT	TIME: 09:35:25	FINAL
BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
	FUND: SOCIAL SECURITY	FUND:	

SOCIAL SECURITY			
		2026	
		2026	
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	140,000	

TOTAL REVENUE		140,000	TOTAL
REVENUE		140,000	
TOTAL REVENUES: ADMINISTRATION		140,000	TOTAL
REVENUES: ADMINISTRATION		140,000	
EXPENSES	EXPENSES		
MISCELLANEOUS	MISCELLANEOUS		
28-10-0011-6860	OPERATING TRANSFER TO	140,984	

TOTAL MISCELLANEOUS	140,984	TOTAL
MISCELLANEOUS	140,984	
TOTAL ADMINISTRATION	140,984	TOTAL
ADMINISTRATION	140,984	
03/24/2026	SYCAMORE PARK DISTRICT	DATE:
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TIME: 09:35:25	FINAL BUDGET REPORT	TIME: 09:35:25
BUDGET REPORT		FINAL
ID: BP450000.WOW	ID: BP450000.WOW	
	FUND: SOCIAL SECURITY	FUND:
SOCIAL SECURITY		

	2026	
ACCOUNT	2026	FINAL
ACCOUNT		FINAL
NUMBER		BUDGET
NUMBER		BUDGET

TOTAL FUND REVENUES & BEG. BALANCE	140,000	TOTAL
FUND REVENUES & BEG. BALANCE	140,000	
TOTAL FUND EXPENSES	140,984	TOTAL
FUND EXPENSES	140,984	
FUND SURPLUS (DEFICIT)	(984)	FUND
SURPLUS (DEFICIT)	(984)	
03/24/2026	SYCAMORE PARK DISTRICT	DATE:
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TIME: 09:35:25	FINAL BUDGET REPORT	TIME: 09:35:25
BUDGET REPORT		FINAL
ID: BP450000.WOW	ID: BP450000.WOW	
	FUND: CONCESSIONS	FUND:
CONCESSIONS		

	2026	
ACCOUNT	2026	FINAL
ACCOUNT		FINAL
NUMBER		BUDGET
NUMBER		BUDGET

BEGINNING BALANCE		
0		0
CLUBHOUSE CONCESSIONS		
REVENUES		
REVENUE		
30-30-0000-3022	TRANSFERS FROM OTHER FUNDS	6,607
30-30-0000-3050	MARKETING INCOME	25
30-30-0000-4359	SALES TAX COLLECTED	11,350

30-30-0000-4500	BREAKFAST SANDWICHES	1,000	
30-30-0000-4501	DONUTS, ROLLS, MUFFINS	500	
30-30-0000-4502	COLD SANDWICHES	800	
30-30-0000-4503	BURGERS	4,500	
30-30-0000-4505	HOT DOGS, BRATS	13,500	
30-30-0000-4506	CHICKEN (WINGS,STRIPS,GRILLED)	2,400	
30-30-0000-4507	APPETIZERS	2,000	
30-30-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	2,000	
30-30-0000-4512	CHIPS	3,500	
30-30-0000-4513	COLD SNACKS	150	
30-30-0000-4514	CANDY & GUM	2,600	
30-30-0000-4520	FOUNTAIN DRINKS	5,000	
30-30-0000-4521	POP, GATORADE, WATER	11,500	
30-30-0000-4522	HOT DRINKS	400	
30-30-0000-4524	BEER	36,000	
30-30-0000-4525	SPECIALTY DRINKS	10,000	
30-30-0000-4526	MIXED DRINKS	17,500	
30-30-0000-4528	WINE	150	

TOTAL REVENUE		131,482	TOTAL
REVENUE		131,482	
TOTAL REVENUES: CLUBHOUSE CONCESSIONS		131,482	TOTAL
REVENUES: CLUBHOUSE CONCESSIONS		131,482	
BEVERAGE CART			
REVENUES			
REVENUE			
30-31-0000-3022	TRANSFERS FROM OTHER FUNDS	887	
30-31-0000-4359	SALES TAX COLLECTED	1,427	
30-31-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	170	
30-31-0000-4512	CHIPS	300	
30-31-0000-4514	CANDY & GUM	200	
30-31-0000-4521	POP, GATORADE, WATER	1,400	
30-31-0000-4524	BEER	6,500	
30-31-0000-4525	SPECIALTY DRINKS	2,000	
30-31-0000-4526	MIXED DRINKS	3,700	

TOTAL REVENUE		16,584	TOTAL
REVENUE		16,584	
TOTAL REVENUES: BEVERAGE CART		16,584	TOTAL
REVENUES: BEVERAGE CART		16,584	
SPORTS COMPLEX CONCESSIONS			
REVENUES			
DATE: 03/24/2026	SYCAMORE PARK DISTRICT		
PAGE: 46	DATE: 03/24/2026	SYCAMORE PARK DISTRICT	PAGE:
TIME: 09:35:25	FINAL BUDGET REPORT	TIME: 09:35:25	FINAL
BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
FUND: CONCESSIONS		FUND:	

CONCESSIONS

		2026	2026	
ACCOUNT			FINAL	
ACCOUNT			FINAL	
NUMBER	ACCOUNT DESCRIPTION		BUDGET	
NUMBER	ACCOUNT DESCRIPTION		BUDGET	

SPORTS COMPLEX CONCESSIONSSPORTS COMPLEX CONCESSIONS				
REVENUE	REVENUE			
30-33-0000-3022	TRANSFERS FROM OTHER FUNDS		1,959	
30-33-0000-4359	SALES TAX COLLECTED		5,740	
30-33-0000-4500	BREAKFAST SANDWICHES		350	
30-33-0000-4501	DONUTS, ROLLS, MUFFINS		100	
30-33-0000-4503	BURGERS		9,000	
30-33-0000-4505	HOT DOGS, BRATS		9,500	
30-33-0000-4508	COOKIES, CRACKERS, GRANOLA BAR		2,400	
30-33-0000-4509	PRETZELS		3,300	
30-33-0000-4510	NACHOS & CHEESE		3,300	
30-33-0000-4511	POPCORN		1,800	
30-33-0000-4512	CHIPS		2,500	
30-33-0000-4513	COLD SNACKS		950	
30-33-0000-4514	CANDY & GUM		6,000	
30-33-0000-4516	ICE CREAM		4,200	
30-33-0000-4520	FOUNTAIN DRINKS		2,300	
30-33-0000-4521	POP, GATORADE, WATER		11,000	
30-33-0000-4522	HOT DRINKS		500	
30-33-0000-4600	PROMO ITEMS		200	

TOTAL REVENUE			65,099	TOTAL
REVENUE		65,099		
TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS			65,099	TOTAL
REVENUES: SPORTS COMPLEX CONCESSIONS		65,099		
CATERINGCATERING				
REVENUES	REVENUES			
REVENUE	REVENUE			
30-35-0000-3022	TRANSFERS FROM OTHER FUNDS		364	
30-35-0000-4359	SALES TAX COLLECTED		2,000	
30-35-0000-4530	CATERING - FOOD		11,000	
30-35-0000-4531	CATERING - BAR		9,000	
30-35-0000-4532	ROOM RENTAL/BARTENDER		15,500	

TOTAL REVENUE			37,864	TOTAL
REVENUE		37,864		
TOTAL REVENUES: CATERING			37,864	TOTAL
REVENUES: CATERING		37,864		
CLUBHOUSE CONCESSIONSCLUBHOUSE CONCESSIONS				

EXPENSESEXPENSES

WAGES WAGES

30-30-0001-6040	CONCESSIONS MANAGER	27,014
30-30-0001-6041	CONCESSIONS STAFF	30,000

TOTAL WAGES

57,014 TOTAL

WAGES

57,014

03/24/2026

SYCAMORE PARK DISTRICT

DATE:

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SYCAMORE PARK DISTRICT

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FINAL BUDGET REPORT

FINAL

BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: CONCESSIONS

FUND:

CONCESSIONS

2026

2026

ACCOUNT

FINAL

ACCOUNT

FINAL

NUMBER

ACCOUNT DESCRIPTION

BUDGET

NUMBER

ACCOUNT DESCRIPTION

BUDGET

CLUBHOUSE CONCESSIONSCLUBHOUSE CONCESSIONS

PAYROLL EXPENSES PAYROLL EXPENSES

30-30-0002-6100	IMRF EXPENSE	2,442
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30-30-0002-6101	SOCIAL SECURITY EXPENSE	3,535
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30-30-0002-6102	MEDICARE EXPENSE	827
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TOTAL PAYROLL EXPENSES

6,804 TOTAL

PAYROLL EXPENSES

6,804

ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES

30-30-0004-6207	EDUCATION & TRAINING	2,459
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30-30-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	3,150
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30-30-0004-6215	UNIFORMS	500
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TOTAL ADMINISTRATIVE EXPENSES

6,109 TOTAL

ADMINISTRATIVE EXPENSES

6,109

CONTRACTED SERVICES CONTRACTED SERVICES

30-30-0005-6300	BUILDINGS MAINT SERVICES	1,500
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30-30-0005-6302	REFUSE REMOVAL	1,100
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30-30-0005-6307	EQUIPMENT MAINTENANCE	3,000
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30-30-0005-6310	CREDIT CARD SYSTEM EXPENSE	2,600
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TOTAL CONTRACTED SERVICES

8,200 TOTAL

CONTRACTED SERVICES

8,200

MAINTENANCE MAINTENANCE

30-30-0006-6400	SMALL EQUIPMENT PURCHASE	1,200	
30-30-0006-6401	BUILDINGS	200	

TOTAL MAINTENANCE		1,400	TOTAL
MAINTENANCE		1,400	
MATERIALS & SUPPLIES MATERIALS & SUPPLIES			
30-30-0007-6500	MISCELLANEOUS	650	
30-30-0007-6510	JANITORIAL	1,000	
30-30-0007-6550	PAPER/PLASTIC	1,500	
30-30-0007-6551	CLEANING - CONCESSIONS	400	

TOTAL MATERIALS & SUPPLIES		3,550	TOTAL
MATERIALS & SUPPLIES		3,550	
COST OF GOODS SOLD COST OF GOODS SOLD			
30-30-0008-6610	BREAKFAST SANDWICHES	275	
30-30-0008-6611	DONUTS, ROLLS, MUFFINS	300	
30-30-0008-6612	COLD SANDWICHES	130	
30-30-0008-6613	BURGERS	2,900	
30-30-0008-6615	HOT DOGS, BRATS	5,700	
30-30-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)	1,150	
30-30-0008-6617	APPETIZERS	1,250	DATE:
03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 48	DATE:
03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 48	
TIME: 09:35:26	FINAL BUDGET REPORT	TIME: 09:35:26	FINAL
BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
FUND: CONCESSIONS		FUND:	
CONCESSIONS			
		2026	
		2026	
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			
30-30-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	850	
30-30-0008-6622	CHIPS	1,750	
30-30-0008-6623	COLD SNACKS	100	
30-30-0008-6624	CANDY & GUM	1,700	
30-30-0008-6629	CONDIMENTS	700	
30-30-0008-6630	FOUNTAIN DRINKS	4,100	
30-30-0008-6631	POP, GATORADE, WATER	5,000	
30-30-0008-6632	HOT DRINKS	325	
30-30-0008-6634	BEER	10,700	

30-30-0008-6635	SPECIALTY DRINKS	3,500	
30-30-0008-6636	MIXED DRINKS	4,500	
30-30-0008-6638	WINE	500	

TOTAL COST OF GOODS SOLD		45,430	TOTAL
COST OF GOODS SOLD		45,430	
UTILITIES UTILITIES			
30-30-0009-6700	TELEPHONE	650	
30-30-0009-6701	CELLULAR PHONE	960	
30-30-0009-6702	ELECTRICITY	1,400	
30-30-0009-6703	GAS	525	
30-30-0009-6705	CABLE/SATELLITE	1,400	

TOTAL UTILITIES		4,935	TOTAL
UTILITIES		4,935	
INSURANCE INSURANCE			
30-30-0010-6801	HEALTH INSURANCE PREMIUMS	8,148	

TOTAL INSURANCE		8,148	TOTAL
INSURANCE		8,148	
MISCELLANEOUS MISCELLANEOUS			
30-30-0011-6852	SALES TAX	11,170	

TOTAL MISCELLANEOUS		11,170	TOTAL
MISCELLANEOUS		11,170	
TOTAL CLUBHOUSE CONCESSIONS		152,760	TOTAL
CLUBHOUSE CONCESSIONS		152,760	
BEVERAGE CARTBEVERAGE CART			
EXPENSESEXPENSES			
WAGES WAGES			
30-31-0001-6041	CONCESSIONS STAFF	8,744	

TOTAL WAGES		8,744	TOTAL
WAGES		8,744	
03/24/2026	SYCAMORE PARK DISTRICT		DATE:
03/24/2026	SYCAMORE PARK DISTRICT		PAGE: 49
TIME: 09:35:26	FINAL BUDGET REPORT	TIME: 09:35:26	FINAL
ID: BP450000.WOW	BP450000.WOW		
	FUND: CONCESSIONS		FUND:
CONCESSIONS			
			2026
		2026	
ACCOUNT			FINAL
ACCOUNT			FINAL

NUMBER	ACCOUNT DESCRIPTION	BUDGET	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	

BEVERAGE CARTBEVERAGE CART			
PAYROLL EXPENSES	PAYROLL EXPENSES		
30-31-0002-6100	IMRF EXPENSE	244	
30-31-0002-6101	SOCIAL SECURITY EXPENSE	542	
30-31-0002-6102	MEDICARE EXPENSE	127	

TOTAL PAYROLL EXPENSES		913	TOTAL
PAYROLL EXPENSES		913	
CONTRACTED SERVICES	CONTRACTED SERVICES		
30-31-0005-6310	CREDIT CARD SYSTEM EXPENSE	215	

TOTAL CONTRACTED SERVICES		215	TOTAL
CONTRACTED SERVICES		215	
MAINTENANCE	MAINTENANCE		
30-31-0006-6409	GOLF CARTS	500	

TOTAL MAINTENANCE		500	TOTAL
MAINTENANCE		500	
COST OF GOODS SOLD	COST OF GOODS SOLD		
30-31-0008-6618	COOKIES,CRACKERS,GRANOLA BARS	55	
30-31-0008-6622	CHIPS	125	
30-31-0008-6624	CANDY & GUM	90	
30-31-0008-6631	POP, GATORADE, WATER	540	
30-31-0008-6634	BEER	1,900	
30-31-0008-6635	SPECIALTY DRINKS	640	
30-31-0008-6636	MIXED DRINKS	1,100	

TOTAL COST OF GOODS SOLD		4,450	TOTAL
COST OF GOODS SOLD		4,450	
MISCELLANEOUS	MISCELLANEOUS		
30-31-0011-6852	SALES TAX	1,415	

TOTAL MISCELLANEOUS		1,415	TOTAL
MISCELLANEOUS		1,415	
TOTAL BEVERAGE CART		16,237	TOTAL
BEVERAGE CART		16,237	
SPORTS COMPLEX CONCESSIONS	SPORTS COMPLEX CONCESSIONS		
EXPENSES	EXPENSES		
WAGES	WAGES		
30-33-0001-6041	CONCESSIONS STAFF	21,600	

TOTAL WAGES		21,600	TOTAL
WAGES		21,600	
PAYROLL EXPENSES	PAYROLL EXPENSES	DATE: 03/24/2026	SYCAMORE PARK DISTRICT
	PAGE: 50	DATE: 03/24/2026	SYCAMORE PARK DISTRICT
TIME: 09:35:26	FINAL BUDGET REPORT	TIME: 09:35:26	FINAL
BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
	FUND: CONCESSIONS		FUND:
CONCESSIONS			
		2026	
ACCOUNT		2026	FINAL
ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION		BUDGET
NUMBER	ACCOUNT DESCRIPTION		BUDGET

SPORTS COMPLEX CONCESSIONS			
EXPENSES			
PAYROLL EXPENSES	PAYROLL EXPENSES		
30-33-0002-6100	IMRF EXPENSE		361
30-33-0002-6101	SOCIAL SECURITY EXPENSE		1,339
30-33-0002-6102	MEDICARE EXPENSE		313

TOTAL PAYROLL EXPENSES		2,013	TOTAL
PAYROLL EXPENSES		2,013	
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES		
30-33-0004-6210	LICENSES/INSPECTIONS/REGISTRAT		310

TOTAL ADMINISTRATIVE EXPENSES		310	TOTAL
ADMINISTRATIVE EXPENSES		310	
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		800

TOTAL CONTRACTED SERVICES		5,300	TOTAL
CONTRACTED SERVICES		5,300	
MAINTENANCE	MAINTENANCE		
30-33-0006-6400	SMALL EQUIPMENT PURCHASE		1,000
30-33-0006-6401	BUILDINGS		500

TOTAL MAINTENANCE		1,500	TOTAL
MAINTENANCE		1,500	

MATERIALS & SUPPLIES MATERIALS & SUPPLIES			
30-33-0007-6500	MISCELLANEOUS	300	
30-33-0007-6510	JANITORIAL	75	
30-33-0007-6550	PAPER/PLASTIC	800	
30-33-0007-6551	CLEANING - CONCESSIONS	50	

TOTAL MATERIALS & SUPPLIES		1,225	TOTAL
MATERIALS & SUPPLIES		1,225	
COST OF GOODS SOLD COST OF GOODS SOLD			
30-33-0008-6610	BREAKFAST SANDWICHES	175	
30-33-0008-6611	DONUTS, ROLLS, MUFFINS	75	
30-33-0008-6613	BURGERS	3,000	
30-33-0008-6615	HOT DOGS, BRATS	3,200	
30-33-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	750	
30-33-0008-6619	PRETZELS	1,000	
30-33-0008-6620	NACHOS & CHEESE	2,100	
30-33-0008-6621	POPCORN	500	
30-33-0008-6622	CHIPS	1,500	DATE:
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03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 51	
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BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
FUND: CONCESSIONS		FUND:	
CONCESSIONS			
		2026	
		2026	
ACCOUNT		FINAL	
ACCOUNT		FINAL	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	

SPORTS COMPLEX CONCESSIONS			
EXPENSES			
COST OF GOODS SOLD COST OF GOODS SOLD			
30-33-0008-6623	COLD SNACKS	275	
30-33-0008-6624	CANDY & GUM	2,600	
30-33-0008-6626	ICE CREAM	1,300	
30-33-0008-6629	CONDIMENTS	150	
30-33-0008-6630	FOUNTAIN DRINKS	1,800	
30-33-0008-6631	POP, GATORADE, WATER	4,300	
30-33-0008-6632	HOT DRINKS	150	

TOTAL COST OF GOODS SOLD		22,875	TOTAL
COST OF GOODS SOLD		22,875	
UTILITIES UTILITIES			
30-33-0009-6702	ELECTRICITY	2,300	

TOTAL UTILITIES		-----	2,300 TOTAL
UTILITIES		2,300	
MISCELLANEOUS MISCELLANEOUS			
30-33-0011-6852 SALES TAX		5,644	

TOTAL MISCELLANEOUS		5,644	TOTAL
MISCELLANEOUS		5,644	
TOTAL SPORTS COMPLEX CONCESSIONS		62,767	TOTAL
SPORTS COMPLEX CONCESSIONS		62,767	
CATERINGCATERING			
EXPENSESEXPENSES			
WAGES WAGES			
30-35-0001-6041 CONCESSIONS STAFF		3,200	

TOTAL WAGES		3,200	TOTAL
WAGES		3,200	
PAYROLL EXPENSES PAYROLL EXPENSES			
30-35-0002-6100 IMRF EXPENSE		129	
30-35-0002-6101 SOCIAL SECURITY EXPENSE		198	
30-35-0002-6102 MEDICARE EXPENSE		46	

TOTAL PAYROLL EXPENSES		373	TOTAL
PAYROLL EXPENSES		373	
CONTRACTED SERVICES CONTRACTED SERVICES			
30-35-0005-6310 CREDIT CARD SYSTEM EXPENSE		325	

TOTAL CONTRACTED SERVICES		325	TOTAL
CONTRACTED SERVICES		325	
COST OF GOODS SOLD COST OF GOODS SOLD	DATE: 03/24/2026	SYCAMORE PARK	
DISTRICT	PAGE: 52	SYCAMORE PARK	
DISTRICT	PAGE: 52		
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BUDGET REPORT			
ID: BP450000.WOWID: BP450000.WOW			
FUND: CONCESSIONS		FUND:	
CONCESSIONS			
		2026	
		2026	
ACCOUNT		FINAL	
ACCOUNT		FINAL	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	

CATERINGCATERING

EXPENSESEXPENSES

COST OF GOODS SOLD COST OF GOODS SOLD

30-35-0008-6640 CATERING COSTS 7,500

TOTAL COST OF GOODS SOLD

COST OF GOODS SOLD

7,500 TOTAL

7,500

MISCELLANEOUS MISCELLANEOUS

30-35-0011-6852 SALES TAX 1,950

TOTAL MISCELLANEOUS

MISCELLANEOUS

1,950 TOTAL

1,950

TOTAL CATERING

13,348 TOTAL

CATERING

13,348DATE:

03/24/2026

SYCAMORE PARK DISTRICT

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ID: BP450000.WOWID: BP450000.WOW

FUND: CONCESSIONS

FUND:

CONCESSIONS

2026

2026

ACCOUNT

FINAL

ACCOUNT

FINAL

NUMBER

ACCOUNT DESCRIPTION

BUDGET

NUMBER

ACCOUNT DESCRIPTION

BUDGET

TOTAL FUND REVENUES & BEG. BALANCE

251,029 TOTAL

FUND REVENUES & BEG. BALANCE

251,029

TOTAL FUND EXPENSES

245,112 TOTAL

FUND EXPENSES

245,112

FUND SURPLUS (DEFICIT)

5,917 FUND

SURPLUS (DEFICIT)

5,917DATE:

03/24/2026

SYCAMORE PARK DISTRICT

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BUDGET REPORT

ID: BP450000.WOWID: BP450000.WOW

FUND: DEVELOPER CONTRIBUTIONS

FUND: DEVELOPER CONTRIBUTIONS

2026

2026

ACCOUNT

FINAL

ACCOUNT

FINAL

NUMBER

ACCOUNT DESCRIPTION

BUDGET

NUMBER

ACCOUNT DESCRIPTION

BUDGET

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BEGINNING BALANCE
0BEGINNING BALANCE                                0
ADMINISTRATIONADMINISTRATION
REVENUESREVENUES
  REVENUE  REVENUE
    32-10-0000-3007  INTEREST INCOME                2,000
    32-10-0000-3015  DEVELOPER CONTRIBUTIONS         40,000
                                -----
TOTAL REVENUE                                42,000  TOTAL
REVENUE                                42,000
TOTAL REVENUES: ADMINISTRATION                42,000  TOTAL
REVENUES: ADMINISTRATION                    42,000
EXPENSESEXPENSES
  MISCELLANEOUS  MISCELLANEOUS
    32-10-0007-6500  MISCELLANEOUS                177,000
                                -----
TOTAL MISCELLANEOUS                        177,000  TOTAL
MISCELLANEOUS                        177,000
TOTAL ADMINISTRATION                177,000  TOTAL
ADMINISTRATION                177,000
03/24/2026          SYCAMORE PARK DISTRICT
03/24/2026          SYCAMORE PARK DISTRICT
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BUDGET REPORT
ID:  BP450000.WOWID:  BP450000.WOW
                                FUND:  DEVELOPER CONTRIBUTIONS
FUND:  DEVELOPER CONTRIBUTIONS

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                                2026
                                2026
                                FINAL
ACCOUNT                FINAL
ACCOUNT                FINAL
  NUMBER                BUDGET
  NUMBER                BUDGET
-----
TOTAL FUND REVENUES & BEG. BALANCE                42,000  TOTAL
FUND REVENUES & BEG. BALANCE                42,000
TOTAL FUND EXPENSES                177,000  TOTAL
FUND EXPENSES                177,000
FUND SURPLUS (DEFICIT)                (135,000)  FUND
SURPLUS (DEFICIT)                (135,000)
03/24/2026          SYCAMORE PARK DISTRICT
03/24/2026          SYCAMORE PARK DISTRICT
TIME: 09:35:26          FINAL BUDGET REPORTTIME: 09:35:26          FINAL
BUDGET REPORT
ID:  BP450000.WOWID:  BP450000.WOW

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FUND: GOLF COURSE		FUND: GOLF	
COURSE		2026	2026
ACCOUNT			FINAL
ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION		BUDGET
NUMBER	ACCOUNT DESCRIPTION		BUDGET

BEGINNING BALANCE			
0BEGINNING BALANCE			0
GOLF OPERATIONS	GOLF OPERATIONS		
REVENUES	REVENUES		
REVENUE	REVENUE		
50-40-0000-3022	TRANSFERS FROM OTHER ACCOUNTS		20,747

TOTAL REVENUE		-----	20,747 TOTAL
REVENUE		20,747	
GREENS FEES	GREENS FEES		
50-40-0300-4300	18 HOLE		190,000
50-40-0300-4302	9 HOLE		110,000

TOTAL GREENS FEES		-----	300,000 TOTAL
GREENS FEES		300,000	
GOLF EVENTS & MISC	GOLF EVENTS & MISC		
50-40-0305-4311	SPECIAL EVENTS		3,000
50-40-0305-4312	HANDICAP SERVICE		1,250
50-40-0305-4313	PERMANENT TEE TIMES		3,000
50-40-0305-4314	LOCKER RENTAL		300
50-40-0305-4315	CLUB RENTALS		500
50-40-0305-4319	LEAGUES		3,000

TOTAL GOLF EVENTS & MISC		-----	11,050 TOTAL
GOLF EVENTS & MISC		11,050	
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		2,500
50-40-0310-4321	EARLY BIRD WEEKDAY 9 HOLES		1,000
50-40-0310-4322	18 HOLES BEFORE 2		150,000
50-40-0310-4323	18 HOLES AFTER 2		25,000

50-40-0310-4324	9 HOLES BEFORE 6	70,000	
50-40-0310-4325	9 HOLES AFTER 6	17,000	
50-40-0310-4326	GOLF CARD	1,000	
50-40-0310-4327	PULL CART	2,500	

TOTAL CART RENTALS		269,000	TOTAL
CART RENTALS		269,000	
SEASON PASS, RESIDENT SEASON PASS, RESIDENT			
50-40-0311-4330	ADULT UNLIMITED	50,000	
50-40-0311-4331	SPOUSE UNLIMITED	8,000	DATE:
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03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 57	
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BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
	FUND: GOLF COURSE		FUND: GOLF
COURSE			
		2026	
		2026	
ACCOUNT			FINAL
ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION		BUDGET
NUMBER	ACCOUNT DESCRIPTION		BUDGET

GOLF OPERATIONS			
REVENUES			
SEASON PASS, RESIDENT SEASON PASS, RESIDENT			
50-40-0311-4332	SENIOR UNLIMITED	22,500	
50-40-0311-4333	JUNIOR UNLIMITED	21,000	
50-40-0311-4334	ADULT WEEKDAY	6,000	
50-40-0311-4335	SPOUSE WEEKDAY	500	
50-40-0311-4336	SENIOR WEEKDAY	7,000	
50-40-0311-4338	SENIOR WEEKDAY RESTRICTED	25,000	

TOTAL SEASON PASS, RESIDENT		140,000	TOTAL
SEASON PASS, RESIDENT		140,000	
SEASON PASS, NONRESIDENT SEASON PASS, NONRESIDENT			
50-40-0312-4330	ADULT UNLIMITED	9,000	
50-40-0312-4331	SPOUSE UNLIMITED	1,500	
50-40-0312-4332	SENIOR UNLIMITED	3,500	
50-40-0312-4333	JUNIOR UNLIMITED	3,000	
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	7,500	

TOTAL SEASON PASS, NONRESIDENT	27,100	TOTAL
SEASON PASS, NONRESIDENT	27,100	
PRO SHOP SALES		
50-40-0315-4350 GOLF BALLS	20,000	
50-40-0315-4351 CLOTHING	12,000	
50-40-0315-4352 CLUBS	2,000	
50-40-0315-4353 CLUB REPAIR	1,500	
50-40-0315-4354 GOLF BAGS	1,000	
50-40-0315-4355 SHOES	250	
50-40-0315-4356 MISCELLANEOUS	2,500	
50-40-0315-4359 SALES TAX COLLECTED	22,380	

TOTAL PRO SHOP SALES	61,630	TOTAL
PRO SHOP SALES	61,630	
TOTAL REVENUES: GOLF OPERATIONS	842,527	TOTAL
REVENUES: GOLF OPERATIONS	842,527	
GOLF MAINTENANCE		
REVENUES		
REVENUE		
50-41-0000-3022 TRANSFERS FROM OTHER FUNDS	24,261	

TOTAL REVENUE	24,261	TOTAL
REVENUE	24,261	
TOTAL REVENUES: GOLF MAINTENANCE	24,261	TOTAL
REVENUES: GOLF MAINTENANCE	24,261	

EXPENSES EXPENSES DATE: 03/24/2026 SYCAMORE PARK DISTRICT

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BUDGET REPORT

ID: BP450000.WOW ID: BP450000.WOW

FUND: GOLF COURSE FUND: GOLF

COURSE

2026

ACCOUNT		2026	FINAL
ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION		BUDGET
NUMBER	ACCOUNT DESCRIPTION		BUDGET

GOLF OPERATIONS	GOLF OPERATIONS	
WAGES	WAGES	
50-40-0001-6000 WAGES - FULL TIME		78,286
50-40-0001-6010 PRO SHOP MANAGER		28,600
50-40-0001-6011 PRO SHOP CASHIER		25,000
50-40-0001-6012 RANGERS		22,500

50-40-0001-6013	CART HANDLERS	35,000	
50-40-0001-6014	GOLF INSTRUCTORS	2,000	

TOTAL WAGES		191,386	TOTAL
WAGES		191,386	
PAYROLL EXPENSES	PAYROLL EXPENSES		
50-40-0002-6100	IMRF EXPENSE	6,712	
50-40-0002-6101	SOCIAL SECURITY EXPENSE	11,866	
50-40-0002-6102	MEDICARE EXPENSE	2,775	

TOTAL PAYROLL EXPENSES		21,353	TOTAL
PAYROLL EXPENSES		21,353	
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES		
50-40-0003-6126	CART RENTALS	4,000	
50-40-0003-6127	HANDICAP SERVICES	2,000	

TOTAL PROFESSIONAL SERVICES		6,000	TOTAL
PROFESSIONAL SERVICES		6,000	
ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENSES		
50-40-0004-6203	PRINTING & PUBLICATIONS	500	
50-40-0004-6206	COMPUTER SOFTWARE	11,000	
50-40-0004-6207	EDUCATION & TRAINING	5,720	
50-40-0004-6215	UNIFORMS	1,000	
50-40-0004-6216	PROGRAM SUPPLIES/EXPENSES	5,000	
50-40-0004-6217	TROPHIES/AWARDS	1,000	
50-40-0004-6219	FAIRWAY CLUB MENS LEAGUE	3,300	

TOTAL ADMINISTRATIVE EXPENSES		27,520	TOTAL
ADMINISTRATIVE EXPENSES		27,520	
CONTRACTED SERVICES	CONTRACTED SERVICES		
50-40-0005-6307	EQUIPMENT MAINTENANCE	500	
50-40-0005-6310	CREDIT CARD SYSTEM EXPENSE	21,000	

TOTAL CONTRACTED SERVICES		21,500	TOTAL
CONTRACTED SERVICES		21,500	
MAINTENANCE	MAINTENANCE		
50-40-0006-6401	BUILDINGS	1,500	
50-40-0006-6409	GOLF CARTS	5,000	

TOTAL MAINTENANCE		6,500	TOTAL
MAINTENANCE		6,500	
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BUDGET REPORT

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FUND: GOLF COURSE

FUND: GOLF

COURSE

ACCOUNT	2026	2026	
ACCOUNT		FINAL	
NUMBER	ACCOUNT DESCRIPTION	FINAL	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	
		BUDGET	

GOLF OPERATIONS	GOLF OPERATIONS		
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES		
50-40-0007-6500	MISCELLANEOUS	10,000	
50-40-0007-6515	GAS/OIL	12,000	

TOTAL MATERIALS & SUPPLIES		22,000	TOTAL
MATERIALS & SUPPLIES		22,000	
COST OF GOODS SOLD	COST OF GOODS SOLD		
50-40-0008-6600	GOLF BALLS	16,000	
50-40-0008-6601	CLOTHING	10,000	
50-40-0008-6602	GOLF CLUBS	1,500	
50-40-0008-6603	CLUB REPAIR SUPPLIES	1,300	
50-40-0008-6604	GOLF BAGS	1,000	
50-40-0008-6605	SHOES	200	
50-40-0008-6606	MISCELLANEOUS GOLF	2,000	

TOTAL COST OF GOODS SOLD		32,000	TOTAL
COST OF GOODS SOLD		32,000	
UTILITIES	UTILITIES		
50-40-0009-6701	CELLULAR PHONE	1,200	
50-40-0009-6702	ELECTRICITY	6,500	
50-40-0009-6703	GAS	600	
50-40-0009-6705	CABLE/SATELLITE	1,370	

TOTAL UTILITIES		9,670	TOTAL
UTILITIES		9,670	
INSURANCE	INSURANCE		
50-40-0010-6801	HEALTH INSURANCE PREMIUMS	13,608	

TOTAL INSURANCE		13,608	TOTAL
INSURANCE		13,608	
MISCELLANEOUS	MISCELLANEOUS		
50-40-0011-6852	SALES TAX	22,000	
50-40-0011-6860	OPERATING TRANSFER TO	37,500	

TOTAL MISCELLANEOUS	59,500	TOTAL
MISCELLANEOUS	59,500	
TOTAL GOLF OPERATIONS	411,037	TOTAL
GOLF OPERATIONS	411,037	
GOLF MAINTENANCE		
EXPENSES		
WAGES		
50-41-0001-6000 WAGES - FULL TIME	126,178	
50-41-0001-6005 WAGES - PART TIME MAINTENANCE	70,040	

TOTAL WAGES	196,218	TOTAL
WAGES	196,218	
03/24/2026 SYCAMORE PARK DISTRICT		
03/24/2026 SYCAMORE PARK DISTRICT		
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BUDGET REPORT		FINAL
ID: BP450000.WOW	ID: BP450000.WOW	
FUND: GOLF COURSE	FUND: GOLF	

ACCOUNT	2026	2026	FINAL
ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET
NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET

GOLF MAINTENANCE		
PAYROLL EXPENSES		
50-41-0002-6100 IMRF EXPENSE	9,980	
50-41-0002-6101 SOCIAL SECURITY EXPENSE	12,166	
50-41-0002-6102 MEDICARE EXPENSE	2,845	

TOTAL PAYROLL EXPENSES	24,991	TOTAL
PAYROLL EXPENSES	24,991	
ADMINISTRATIVE EXPENSES		
50-41-0004-6207 EDUCATION & TRAINING	1,280	

TOTAL ADMINISTRATIVE EXPENSES	1,280	TOTAL
ADMINISTRATIVE EXPENSES	1,280	
CONTRACTED SERVICES		
50-41-0005-6300 BUILDINGS MAINT SERVICES	1,800	
50-41-0005-6301 RAG & RUG	650	
50-41-0005-6302 REFUSE REMOVAL	880	
50-41-0005-6308 LANDSCAPE SERVICES	2,200	

50-41-0005-6309	PORTABLE TOILET RENTAL	3,300	

TOTAL CONTRACTED SERVICES		8,830	TOTAL
CONTRACTED SERVICES		8,830	
MAINTENANCE MAINTENANCE			
50-41-0006-6400	SMALL EQUIPMENT PURCHASE	2,000	
50-41-0006-6401	BUILDINGS	800	
50-41-0006-6402	VEHICLES/TRACTORS	3,800	
50-41-0006-6403	MOWERS/UTILITY VEHICLES	13,500	
50-41-0006-6405	SIGNS	200	
50-41-0006-6406	BRIDGES/ROADS	150	
50-41-0006-6408	CART PATHS	250	

TOTAL MAINTENANCE		20,700	TOTAL
MAINTENANCE		20,700	
MATERIALS & SUPPLIES MATERIALS & SUPPLIES			
50-41-0007-6500	MISCELLANEOUS	2,000	
50-41-0007-6505	IRRIGATION/DRAINAGE	7,400	
50-41-0007-6506	FERTILIZER	9,500	
50-41-0007-6507	PESTICIDES	36,500	
50-41-0007-6508	TOP DRESSINGS/SOILS	700	
50-41-0007-6509	SAND & GRAVEL	1,500	
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	DATE:
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BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
	FUND: GOLF COURSE		FUND: GOLF
COURSE			
		2026	
		2026	
ACCOUNT		FINAL	
ACCOUNT		FINAL	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	
NUMBER	ACCOUNT DESCRIPTION	BUDGET	

GOLF MAINTENANCEGOLF MAINTENANCE			
EXPENSESEXPENSES			
MATERIALS & SUPPLIES MATERIALS & SUPPLIES			
50-41-0007-6515	GAS/OIL	11,000	
50-41-0007-6517	GOLF COURSE ACCESSORIES	2,800	

TOTAL MATERIALS & SUPPLIES	71,950	TOTAL
MATERIALS & SUPPLIES	71,950	
UTILITIES UTILITIES		
50-41-0009-6700 TELEPHONE	362	
50-41-0009-6701 CELLULAR PHONE	1,920	
50-41-0009-6702 ELECTRICITY	7,000	
50-41-0009-6703 GAS	6,000	

TOTAL UTILITIES	15,282	TOTAL
UTILITIES	15,282	
INSURANCE INSURANCE		
50-41-0010-6801 HEALTH INSURANCE PREMIUMS	43,728	

TOTAL INSURANCE	43,728	TOTAL
INSURANCE	43,728	

TOTAL GOLF MAINTENANCE	382,979	TOTAL
GOLF MAINTENANCE	382,979	

03/24/2026 SYCAMORE PARK DISTRICT	DATE:
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TIME: 09:35:26	FINAL BUDGET REPORT
ID: BP450000.WOW	DATE: 09:35:26
WOWID: BP450000.WOW	FINAL

FUND: GOLF COURSE	FUND: GOLF
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2026	2026
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ACCOUNT	FINAL
ACCOUNT	FINAL
NUMBER	BUDGET
NUMBER	BUDGET

TOTAL FUND REVENUES & BEG. BALANCE	866,788	TOTAL
FUND REVENUES & BEG. BALANCE	866,788	

TOTAL FUND EXPENSES	794,016	TOTAL
FUND EXPENSES	794,016	

FUND SURPLUS (DEFICIT)	72,772	FUND
SURPLUS (DEFICIT)	72,772	

03/24/2026 SYCAMORE PARK DISTRICT	DATE:
03/24/2026 SYCAMORE PARK DISTRICT	PAGE: 63
TIME: 09:35:26	FINAL BUDGET REPORT
ID: BP450000.WOW	DATE: 09:35:26
WOWID: BP450000.WOW	FINAL

FUND: AQUATICS	FUND: AQUATICS
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2026	2026
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ACCOUNT	FINAL
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ACCOUNT NUMBER NUMBER	ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION	FINAL BUDGET BUDGET	

BEGINNING BALANCE			
0BEGINNING BALANCE		0	
SPLASHPADSPLASHPAD			
REVENUESREVENUES			
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	1,300	
51-83-0429-4428	GROUP OUTINGS	900	

TOTAL MISCELLANEOUS		2,200	TOTAL
MISCELLANEOUS		2,200	
TOTAL REVENUES: SPLASHPAD		14,200	TOTAL
REVENUES: SPLASHPAD		14,200	
AQUATICS MAINTENANCEAQUATICS MAINTENANCE			
EXPENSESEXPENSES			
MAINTENANCE MAINTENANCE			
51-81-0006-6410	POOL REPAIR & IMPROVEMENTS	2,500	

TOTAL MAINTENANCE		2,500	TOTAL
MAINTENANCE		2,500	
MATERIALS & SUPPLIES MATERIALS & SUPPLIES			
51-81-0007-6500	MISCELLANEOUS	450	
51-81-0007-6550	POOL CHEMICALS	1,100	

TOTAL MATERIALS & SUPPLIES		1,550	TOTAL
MATERIALS & SUPPLIES		1,550	
UTILITIES UTILITIES			
51-81-0009-6702	ELECTRICITY	2,100	
51-81-0009-6703	GAS	1,800	

TOTAL UTILITIES		3,900	TOTAL
UTILITIES		3,900	
TOTAL AQUATICS MAINTENANCE		7,950	TOTAL
AQUATICS MAINTENANCE		7,950	
SPLASHPADSPLASHPAD			
EXPENSESEXPENSES			

ADMINISTRATIVE EXPENSES		ADMINISTRATIVE EXPENSES	
51-83-0004-6216	PROGRAM SUPPLIES/EXPENSES		100

TOTAL ADMINISTRATIVE EXPENSES			100 TOTAL
ADMINISTRATIVE EXPENSES		100	
CONTRACTED SERVICES		DATE: 03/24/2026	SYCAMORE PARK
DISTRICT	PAGE: 64	DATE: 03/24/2026	SYCAMORE PARK
DISTRICT	PAGE: 64		
TIME: 09:35:26	FINAL BUDGET REPORT	TIME: 09:35:26	FINAL
BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
	FUND: AQUATICS	FUND: AQUATICS	
		2026	
ACCOUNT		2026	FINAL
ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION		BUDGET
NUMBER	ACCOUNT DESCRIPTION		BUDGET

SPLASHPAD			
EXPENSES			
CONTRACTED SERVICES			
51-83-0005-6310	CREDIT CARD SYSTEM EXPENSE		375

TOTAL CONTRACTED SERVICES			375 TOTAL
CONTRACTED SERVICES		375	
MATERIALS & SUPPLIES			
51-83-0007-6500	MISCELLANEOUS		100

TOTAL MATERIALS & SUPPLIES			100 TOTAL
MATERIALS & SUPPLIES		100	
TOTAL SPLASHPAD			575 TOTAL
SPLASHPAD		575	
03/24/2026	SYCAMORE PARK DISTRICT	DATE: 03/24/2026	
03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 65	
TIME: 09:35:26	FINAL BUDGET REPORT	TIME: 09:35:26	FINAL
BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
	FUND: AQUATICS	FUND: AQUATICS	
		2026	
ACCOUNT		2026	FINAL
ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION		BUDGET
NUMBER	ACCOUNT DESCRIPTION		BUDGET

TOTAL FUND REVENUES & BEG. BALANCE	14,200	TOTAL
FUND REVENUES & BEG. BALANCE	14,200	
TOTAL FUND EXPENSES	8,525	TOTAL
FUND EXPENSES	8,525	
FUND SURPLUS (DEFICIT)	5,675	FUND
SURPLUS (DEFICIT)	5,675	
03/24/2026 SYCAMORE PARK DISTRICT	PAGE: 66	DATE:
03/24/2026 SYCAMORE PARK DISTRICT	PAGE: 66	
TIME: 09:35:26	FINAL BUDGET REPORT	TIME: 09:35:26
BUDGET REPORT		FINAL
ID: BP450000.WOW		
WOWID: BP450000.WOW		
FUND: DEBT SERVICE		FUND: DEBT

ACCOUNT	2026	2026
ACCOUNT	2026	FINAL
NUMBER	ACCOUNT DESCRIPTION	FINAL
NUMBER	ACCOUNT DESCRIPTION	BUDGET
		BUDGET

BEGINNING BALANCE		
0BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
60-10-0000-3001	REAL ESTATE TAXES CURRENT	760,000
60-10-0000-3007	INTEREST INCOME	500

TOTAL REVENUE	760,500	TOTAL
REVENUE	760,500	
TOTAL REVENUES: ADMINISTRATION	760,500	TOTAL
REVENUES: ADMINISTRATION	760,500	
EXPENSES		
DEBT SERVICE EXPENSES		
60-10-0015-6900	DEBT RETIREMENT INTEREST	23,059
60-10-0015-6901	DEBT RETIREMENT PRINCIPLE	738,410

TOTAL DEBT SERVICE EXPENSES	761,469	TOTAL
DEBT SERVICE EXPENSES	761,469	
TOTAL ADMINISTRATION	761,469	TOTAL
ADMINISTRATION	761,469	
03/24/2026 SYCAMORE PARK DISTRICT	PAGE: 67	DATE:
03/24/2026 SYCAMORE PARK DISTRICT	PAGE: 67	
TIME: 09:35:26	FINAL BUDGET REPORT	TIME: 09:35:26
BUDGET REPORT		FINAL
ID: BP450000.WOW		
WOWID: BP450000.WOW		

FUND: DEBT SERVICE		FUND: DEBT	
SERVICE		2026	2026
ACCOUNT			FINAL
ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION		BUDGET
NUMBER	ACCOUNT DESCRIPTION		BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		760,500	TOTAL
FUND REVENUES & BEG. BALANCE		760,500	
TOTAL FUND EXPENSES		761,469	TOTAL
FUND EXPENSES		761,469	
FUND SURPLUS (DEFICIT)		(969)	FUND
SURPLUS (DEFICIT)		(969)	DATE:
03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 68	DATE:
03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 68	
TIME: 09:35:26	FINAL BUDGET REPORT	TIME: 09:35:26	FINAL
BUDGET REPORT			
ID: BP450000.WOW	ID: BP450000.WOW		
	FUND: CAPITAL PROJECTS		FUND:
CAPITAL PROJECTS			

FUND: DEBT SERVICE		FUND: DEBT	
SERVICE		2026	2026
ACCOUNT			FINAL
ACCOUNT			FINAL
NUMBER	ACCOUNT DESCRIPTION		BUDGET
NUMBER	ACCOUNT DESCRIPTION		BUDGET

BEGINNING BALANCE			
0BEGINNING BALANCE			0
ADMINISTRATION			
REVENUES			
REVENUE	REVENUE		
70-10-0000-3011	GRANT INCOME	525,899	
70-10-0000-3022	TRANSFERS FROM OTHER FUNDS	37,500	
70-10-0000-3030	BOND PROCEEDS	1,570,000	

TOTAL REVENUE		2,133,399	TOTAL
REVENUE		2,133,399	
TOTAL REVENUES: ADMINISTRATION		2,133,399	TOTAL
REVENUES: ADMINISTRATION		2,133,399	
EXPENSES			
DEBT SERVICE	DEBT SERVICE		
70-10-0015-6903	BOND ISSUE COSTS	20,000	

TOTAL DEBT SERVICE	20,000	TOTAL
DEBT SERVICE	20,000	
CAPITAL CAPITAL		
70-10-0020-7003 BUILDINGS & STRUCTURES	75,000	
70-10-0020-7004 EQUIPMENT AND FURNISHINGS	71,000	
70-10-0020-7005 GOLF COURSE	190,000	
70-10-0020-7006 AQUATICS	200,000	
70-10-0020-7007 COMMUNITY CENTER	25,000	
70-10-0020-7008 PARKS & GROUNDS	206,500	
70-10-0020-7010 CONCESSIONS	21,100	
70-10-0020-7042 RESTON PONDS	955,800	
70-10-0020-7043 NORTH GROVE	113,098	

TOTAL CAPITAL	1,857,498	TOTAL
CAPITAL	1,857,498	
TOTAL ADMINISTRATION	1,877,498	TOTAL
ADMINISTRATION	1,877,498	
03/24/2026 SYCAMORE PARK DISTRICT	PAGE: 69	DATE:
03/24/2026 SYCAMORE PARK DISTRICT	PAGE: 69	
TIME: 09:35:26	FINAL BUDGET REPORT	TIME: 09:35:26
BUDGET REPORT		FINAL
ID: BP450000.WOW	ID: BP450000.WOW	
FUND: CAPITAL PROJECTS	FUND:	
CAPITAL PROJECTS		

	2026	
ACCOUNT	2026	FINAL
ACCOUNT		FINAL
NUMBER	ACCOUNT DESCRIPTION	BUDGET
NUMBER	ACCOUNT DESCRIPTION	BUDGET

TOTAL FUND REVENUES & BEG. BALANCE	2,133,399	TOTAL
FUND REVENUES & BEG. BALANCE	2,133,399	
TOTAL FUND EXPENSES	1,877,498	TOTAL
FUND EXPENSES	1,877,498	
FUND SURPLUS (DEFICIT)	255,901	FUND
SURPLUS (DEFICIT)	255,901	
03/24/2026 SYCAMORE PARK DISTRICT	PAGE: 70	DATE:
03/24/2026 SYCAMORE PARK DISTRICT	PAGE: 70	
TIME: 09:35:26	FINAL BUDGET REPORT	TIME: 09:35:26
BUDGET REPORT		FINAL
ID: BP450000.WOW	ID: BP450000.WOW	
FUND: ACTION 2020	FUND: ACTION	
2020		

	2026	
ACCOUNT	2026	FINAL
ACCOUNT		FINAL

NUMBER	ACCOUNT DESCRIPTION	BUDGET
NUMBER	ACCOUNT DESCRIPTION	BUDGET
BEGINNING BALANCE		
0BEGINNING BALANCE		0
ADMINISTRATIONADMINISTRATION		
REVENUESREVENUES		
REVENUE REVENUE		
71-10-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	200,000
TOTAL REVENUE		200,000
REVENUE		200,000
TOTAL REVENUES: ADMINISTRATION		200,000
REVENUES: ADMINISTRATION		200,000
EXPENSESEXPENSES		
CAPITAL CAPITAL		
71-10-0020-7039	TRAIL CONNECTIONS	200,000
TOTAL CAPITAL		200,000
CAPITAL		200,000
TOTAL ADMINISTRATION		200,000
ADMINISTRATION		200,000
TOTAL REVENUES		200,000
REVENUES		200,000
TOTAL EXPENSES		200,000
EXPENSES		200,000
SURPLUS (DEFICIT)		0
SURPLUS (DEFICIT)		0
03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 71
03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 71
TIME: 09:35:26	FINAL BUDGET REPORT	TIME: 09:35:26
BUDGET REPORT		FINAL
ID: BP450000.WOW	ID: BP450000.WOW	
FUND: ACTION 2020	FUND: ACTION	
2020		
2026		
2026		
ACCOUNT		FINAL
ACCOUNT		FINAL
NUMBER	ACCOUNT DESCRIPTION	BUDGET
NUMBER	ACCOUNT DESCRIPTION	BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		200,000
FUND REVENUES & BEG. BALANCE		200,000
TOTAL FUND EXPENSES		200,000
FUND EXPENSES		200,000

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
ACCOUNT	ACCOUNT DESCRIPTION	BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		200,000
FUND REVENUES & BEG. BALANCE		200,000
TOTAL FUND EXPENSES		200,000
FUND EXPENSES		200,000

FUND SURPLUS (DEFICIT)		0 FUND
SURPLUS (DEFICIT)		0▲DATE:
03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 72DATE:
03/24/2026	SYCAMORE PARK DISTRICT	PAGE: 72
TIME: 09:35:26	FINAL BUDGET REPORT	TIME: 09:35:26
BUDGET REPORT		FINAL
ID: BP450000.WOW	ID: BP450000.WOW	
FUND: ALL FUNDS		FUND: ALL
FUNDS		
		2026
		2026
ACCOUNT		FINAL
ACCOUNT		FINAL
NUMBER	ACCOUNT DESCRIPTION	BUDGET
NUMBER	ACCOUNT DESCRIPTION	BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE		8,423,264 TOTAL
ALL FUNDS REV & BEG. BALANCE		8,423,264
TOTAL ALL FUNDS EXPENSES		9,171,072 TOTAL
ALL FUNDS EXPENSES		9,171,072
ALL FUNDS SURPLUS (DEFICIT)		(747,808) ALL
FUNDS SURPLUS (DEFICIT)		(747,808)