

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT
PERIOD ENDING 08/31/2021

GL NUMBER	PROJECT DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 08/31/2020	YTD BALANCE DIFF 08/31/2021 08/31/2020	PREV YEAR % BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	15,000.00	21,778.05	(6,778.05)	145.19	9,469.00	12,309.05	43.04
80-00-3200-1816	JR. GOLF	91,000.00	88,161.25	2,838.75	96.88	89,136.55	(975.30)	97.95
80-00-3200-1818	PRIVATE LESSONS	1,500.00	625.00	875.00	41.67	300.00	325.00	20.00
Net PROGRAMS		107,500.00	110,564.30	(3,064.30)	102.85	98,905.55	11,658.75	86.38
RENTAL								
80-00-3300-1801	PULL CART RENTAL	0.00	3.00	(3.00)	100.00	33.00	(30.00)	0.49
80-00-3300-1802	CLUB CAR RENTAL	148,500.00	118,150.00	30,350.00	79.56	91,083.00	27,067.00	79.90
80-00-3300-1803	GOLF CLUB RENTAL INDOOR FACILITY	420.00	12.00	408.00	2.86	132.00	(120.00)	8.80
80-00-3341	RENTAL	14,400.00	11,430.00	2,970.00	79.38	8,649.00	2,781.00	25.44
80-00-3341-1804	EMPLOYEE HOUSING	15,600.00	10,400.00	5,200.00	66.67	9,100.00	1,300.00	58.33
Net RENTAL		178,920.00	139,995.00	38,925.00	78.24	108,997.00	30,998.00	63.44
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	561,452.00	420,696.50	140,755.50	74.93	356,053.18	64,643.32	74.58
80-00-3430-1813	DRIVING RANGE	125,098.00	102,126.00	22,972.00	81.64	76,822.00	25,304.00	69.84
80-00-3431	PUNCH CARD FEES	0.00	(600.00)	600.00	100.00	1,450.00	(2,050.00)	17.90
Net DAILY USE AND PUNCH CARDS		686,550.00	522,222.50	164,327.50	76.06	434,325.18	87,897.32	72.93
MEMBERSHIP								
80-00-3453	SEASON PASSES PERMANENT TEE	0.00	(15.00)	15.00	100.00	480.00	(495.00)	6.47
80-00-3454	TIMES	0.00	(250.00)	250.00	100.00	625.00	(875.00)	9.33
Net MEMBERSHIP		0.00	(265.00)	265.00	100.00	1,105.00	(1,370.00)	7.83
MERCHANDISE								
80-00-3600-1807	PRO SHOP	25,000.00	22,204.83	2,795.17	88.82	12,158.06	10,046.77	30.40
80-00-3600-1808	BEER/WINE SALES	50,000.00	41,041.78	8,958.22	82.08	28,062.23	12,979.55	40.09
80-00-3600-1809	FOOD SALES	20,000.00	6,842.93	13,157.07	34.21	1,858.21	4,984.72	8.64
80-00-3600-1810	SOFT DRINK SALES	20,000.00	13,777.75	6,222.25	68.89	7,702.28	6,075.47	36.68
80-00-3600-1814	LIQUOR SALES	10,000.00	7,202.50	2,797.50	72.03	3,393.00	3,809.50	15.42
Net MERCHANDISE		125,000.00	91,069.79	33,930.21	72.86	53,173.78	37,896.01	30.47
INTEREST								
80-00-3960	INTEREST INCOME	0.00	20.83	(20.83)	100.00	5.46	15.37	100.00
Net INTEREST		0.00	20.83	(20.83)	100.00	5.46	15.37	100.00
MISCELLANEOUS								
80-00-3990	MISCELLANEOUS REVENUES	0.00	0.36	(0.36)	100.00	0.00	0.36	0.00
Net MISCELLANEOUS		0.00	0.36	(0.36)	100.00	0.00	0.36	0.00
TOTAL REVENUES		1,097,970.00	863,607.78	234,362.22	78.65	696,511.97	167,095.81	65.07

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FULL TIME SALARY								
FULL-TIME EMPLOYEES								
80-00-4001	SALARY & WAGES	215,952.00	125,488.24	90,463.76	58.11	125,298.32	189.92	58.69
Net FULL TIME SALARY		215,952.00	125,488.24	90,463.76	58.11	125,298.32	189.92	58.69
PART TIME WAGES								
OPERATIONS STAFF								
80-00-4240	WAGES	78,592.00	43,407.32	35,184.68	55.23	45,053.79	(1,646.47)	56.93
80-00-4280-1805	CASHIER/GREENS FEES	38,797.00	30,121.29	8,675.71	77.64	16,342.43	13,778.86	35.97
80-00-4280-1809	FOOD SALES	1,188.00	0.00	1,188.00	0.00	84.00	(84.00)	7.07
ADMINISTRATIVE								
80-00-4280-1811	STAFF	2,654.00	165.00	2,489.00	6.22	0.00	165.00	0.00
80-00-4280-1813	DRIVING RANGE	11,099.00	4,983.97	6,115.03	44.90	3,234.44	1,749.53	29.14
80-00-4280-1814	LIQUOR SALES	3,476.00	3,255.47	220.53	93.66	2,475.00	780.47	18.78
80-00-4280-1816	JR. GOLF	15,000.00	10,598.50	4,401.50	70.66	0.00	10,598.50	0.00
80-00-4280-1817	UTILITY/CLEANING	4,000.00	751.89	3,248.11	18.80	1,490.38	(738.49)	37.26
80-00-4280-1818	PRIVATE LESSONS	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Net PART TIME WAGES		155,931.00	93,283.44	62,647.56	59.82	68,680.04	24,603.40	41.00
INSURANCE								
HEALTH CARE								
80-00-5020	EXPENSES	12,000.00	9,796.50	2,203.50	81.64	7,157.27	2,639.23	57.70
80-12-5050	BUSINESS INSURANCE	15,500.00	6,892.86	8,607.14	44.47	7,625.00	(732.14)	50.00
Net INSURANCE		27,500.00	16,689.36	10,810.64	60.69	14,782.27	1,907.09	53.45
IMRF								
ILLINOIS MUNICIPAL								
80-00-5040	RETIREMENT FUND	28,193.00	16,212.42	11,980.58	57.51	15,873.97	338.45	56.67
80-00-5040-1817	ILLINOIS MUNICIPAL RETIREMENT FUND	0.00	63.42	(63.42)	100.00	157.63	(94.21)	100.00
Net IMRF		28,193.00	16,275.84	11,917.16	57.73	16,031.60	244.24	57.24
FICA								
FICA-EMPLOYER								
80-00-5060	PORTION	29,812.00	13,576.72	16,235.28	45.54	13,342.57	234.15	45.78
80-00-5060-1805	CASHIER/GREENS FEES	0.00	2,304.30	(2,304.30)	100.00	1,253.62	1,050.68	100.00
80-00-5060-1809	FOOD SALES	0.00	0.00	0.00	0.00	6.43	(6.43)	100.00
ADMINISTRATIVE								
80-00-5060-1811	STAFF	0.00	12.62	(12.62)	100.00	0.00	12.62	0.00
80-00-5060-1813	DRIVING RANGE	0.00	381.30	(381.30)	100.00	248.14	133.16	100.00
80-00-5060-1814	LIQUOR SALES	0.00	249.04	(249.04)	100.00	189.35	59.69	100.00
80-00-5060-1816	JR. GOLF	0.00	810.79	(810.79)	100.00	0.00	810.79	0.00
80-00-5060-1817	UTILITY/CLEANING	0.00	57.49	(57.49)	100.00	119.62	(62.13)	100.00
Net FICA		29,812.00	17,392.26	12,419.74	58.34	15,159.73	2,232.53	52.01
ATTORNEY AND CONSULTING								
80-00-5102	CONSULTING SERVICES	22,800.00	0.00	22,800.00	0.00	57,000.00	(57,000.00)	11,400.00
80-12-5160	AUDITING EXPENSES	5,000.00	4,000.00	1,000.00	80.00	4,600.00	(600.00)	95.83
Net ATTORNEY AND CONSULTING		27,800.00	4,000.00	23,800.00	14.39	61,600.00	(57,600.00)	1,162.26

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Services								
80-00-5300	DUES	1,755.00	1,129.90	625.10	64.38	1,000.00	129.90	56.98
80-00-5320	OCCUPATIONAL HEALTH CONTINUING	1,814.00	788.00	1,026.00	43.44	42.00	746.00	2.32
80-00-5340	EDUCATION	1,000.00	72.00	928.00	7.20	604.00	(532.00)	60.40
80-00-5380	TRAVEL	2,000.00	784.55	1,215.45	39.23	2,202.28	(1,417.73)	110.11
80-00-5500	ADS & NOTICES	500.00	0.00	500.00	0.00	615.39	(615.39)	20.51
80-00-5520	LICENSES & PERMITS	1,000.00	924.00	76.00	92.40	1,534.50	(610.50)	153.45
80-00-5580	EQUIPMENT RENTAL	31,010.00	26,636.73	4,373.27	85.90	24,430.08	2,206.65	76.20
80-00-5580-1815	BANQUETS/OUTINGS	6,000.00	397.33	5,602.67	6.62	763.30	(365.97)	12.72
80-00-5883	CONTRACT SERVICES FINANCE/BANK CHARGES	13,140.00	13,001.90	138.10	98.95	5,894.71	7,107.19	52.30
80-12-5180		30,000.00	22,299.18	7,700.82	74.33	23,373.25	(1,074.07)	111.83
Net Services		88,219.00	66,033.59	22,185.41	74.85	60,459.51	5,574.08	74.83
UTILITY								
80-00-5601	TELEPHONE	336.00	145.88	190.12	43.42	216.80	(70.92)	10.95
80-00-5602	CELL PHONES	120.00	33.13	86.87	27.61	31.44	1.69	5.24
80-00-5650	ALARM EXPENSES	2,550.00	1,980.79	569.21	77.68	1,273.26	707.53	42.09
80-00-5720	ELECTRICITY	22,354.00	7,769.73	14,584.27	34.76	9,159.37	(1,389.64)	41.63
80-00-5740	NATURAL GAS	7,200.00	2,811.50	4,388.50	39.05	2,471.00	340.50	30.51
80-00-5760	WATER & SEWER	6,240.00	2,308.61	3,931.39	37.00	2,961.26	(652.65)	42.30
80-00-5780	CABLE TV	1,900.00	1,416.23	483.77	74.54	1,273.57	142.66	70.75
Net UTILITY		40,700.00	16,465.87	24,234.13	40.46	17,386.70	(920.83)	39.07
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS PLUMBING SYSTEMS	4,000.00	3,067.15	932.85	76.68	732.65	2,334.50	18.32
80-00-6060	REPAIR	4,205.00	13,433.76	(9,228.76)	319.47	0.00	13,433.76	0.00
80-00-6200	VEHICLE REPAIRS	1,000.00	4,555.07	(3,555.07)	455.51	355.07	4,200.00	35.51
80-00-6340	EQUIPMENT REPAIRS	0.00	859.44	(859.44)	100.00	0.00	859.44	0.00
Net Repairs & Maintenance		9,205.00	21,915.42	(12,710.42)	238.08	1,087.72	20,827.70	11.82
SUPPLIES								
80-00-7001	OFFICE SUPPLIES EQUIPMENT & FURNITURE	1,000.00	133.40	866.60	13.34	321.95	(188.55)	32.20
80-00-7020	CUSTODIAL SUPPLIES	10,000.00	4,154.84	5,845.16	41.55	1,252.26	2,902.58	15.65
80-00-7040	GROUND SUPPLIES	1,000.00	544.75	455.25	54.48	270.46	274.29	27.05
80-00-7070	BUILDING SUPPLIES	32,636.00	17,814.77	14,821.23	54.59	13,926.60	3,888.17	41.40
80-00-7090	FUEL	5,950.00	5,983.33	(33.33)	100.56	1,786.73	4,196.60	30.03
80-00-7100	FUEL	8,132.00	4,334.63	3,797.37	53.30	3,213.75	1,120.88	38.34
80-00-7140	VEHICLE PARTS	18,595.00	12,120.83	6,474.17	65.18	5,432.03	6,688.80	29.21
80-00-7520	CHEMICALS	22,358.00	14,906.98	7,451.02	66.67	18,804.48	(3,897.50)	82.27
80-00-7680	UNIFORMS FIRST AID SUPPLIES/PERS. PROTECT. EQUIP.	2,000.00	1,993.16	6.84	99.66	0.00	1,993.16	0.00
80-00-7700		500.00	77.86	422.14	15.57	488.70	(410.84)	97.74
Net SUPPLIES		102,171.00	62,064.55	40,106.45	60.75	45,496.96	16,567.59	44.64
PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	5,000.00	1,370.18	3,629.82	27.40	575.00	795.18	11.50
80-00-7600-1813	DRIVING RANGE	12,000.00	5,803.52	6,196.48	48.36	9,776.15	(3,972.63)	81.47
Net PROGRAM SUPPLIES		17,000.00	7,173.70	9,826.30	42.20	10,351.15	(3,177.45)	60.89

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MERCHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP CONCESSION	18,750.00	8,678.56	10,071.44	46.29	10,147.77	(1,469.21)	33.83
80-00-7620-1812	MERCHANDISE	40,000.00	24,676.67	15,323.33	61.69	16,446.66	8,230.01	34.62
Net MERCHANDISE SUPPLIES		58,750.00	33,355.23	25,394.77	56.77	26,594.43	6,760.80	34.32
Capital								
80-00-8910	CAPITAL PURCHASES	70,000.00	37,468.49	32,531.51	53.53	0.00	37,468.49	0.00
Net Capital		70,000.00	37,468.49	32,531.51	53.53	0.00	37,468.49	0.00
TRANSFERS								
OPERATING INTERFUND TRANSFERS		104,009.00	0.00	104,009.00	0.00	0.00	0.00	0.00
80-00-9910		104,009.00	0.00	104,009.00	0.00	0.00	0.00	0.00
Net TRANSFERS		104,009.00	0.00	104,009.00	0.00	0.00	0.00	0.00
DEBT PAYMENTS								
80-00-9921	GO BONDS	121,463.00	0.00	121,463.00	0.00	0.00	0.00	0.00
Net DEBT PAYMENTS		121,463.00	0.00	121,463.00	0.00	0.00	0.00	0.00
Fund 80 - SUGAR CREEK GOLF COURSE:								
TOTAL REVENUES		1,097,970.00	863,607.78	234,362.22	78.65	696,511.97	167,095.81	65.07
TOTAL EXPENDITURES		1,096,705.00	517,605.99	579,099.01	47.20	462,928.43	54,677.56	43.25
NET OF REVENUES & EXPENDITURES		1,265.00	346,001.79	(344,736.79)	27,351.92	233,583.54	112,418.25	188,373.82