

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT  
 PERIOD ENDING 12/31/2020

GL NUMBER	PROJECT DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2019	PREV YEAR % BDGT USED	YTD BALANCE DIFF 12/31/2020 12/31/2019
Fund 80 - SUGAR CREEK GOLF COURSE PROGRAMS								
80-00-3200-1813	DRIVING RANGE	22,000.00	9,362.10	12,637.90	42.56	21,200.00	122.80	(11,837.90)
80-00-3200-1816	JR. GOLF	91,000.00	0.00	91,000.00	0.00	88,825.95	95.28	(88,825.95)
80-00-3200-1818	PRIVATE LESSONS	1,500.00	300.00	1,200.00	20.00	489.00	65.20	(189.00)
Net PROGRAMS		114,500.00	9,662.10	104,837.90	8.44	110,514.95	99.35	(100,852.85)
RENTAL								
80-00-3300-1801	PULL CART RENTAL	6,700.00	33.00	6,667.00	0.49	5,352.00	62.60	(5,319.00)
80-00-3300-1802	CLUB CAB RENTAL	114,000.00	136,793.00	(22,793.00)	119.99	107,727.00	94.50	29,066.00
80-00-3300-1803	GOLF CLUB RENTAL INDOOR FACILITY	1,500.00	132.00	1,368.00	8.80	1,833.00	122.20	(1,701.00)
80-00-3341	RENTAL	34,000.00	14,039.00	19,961.00	41.29	33,002.00	104.77	(18,963.00)
80-00-3341-1804	EMPLOYEE HOUSING	15,600.00	11,700.00	3,900.00	75.00	15,597.40	99.98	(3,897.40)
Net RENTAL		171,800.00	162,697.00	9,103.00	94.70	163,511.40	95.54	(814.40)
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	477,435.00	527,315.45	(49,880.45)	110.45	425,364.14	85.77	101,951.31
80-00-3430-1813	DRIVING RANGE	110,000.00	105,000.00	5,000.00	95.45	107,618.00	93.58	(2,618.00)
80-00-3431	PUNCH CARD FEES	8,100.00	1,400.00	6,700.00	17.28	7,800.00	96.30	(6,400.00)
Net DAILY USE AND PUNCH CARDS		595,535.00	633,715.45	(38,180.45)	106.41	540,782.14	87.35	92,933.31
MEMBERSHIP								
80-00-3453	SEASON PASSES	7,417.00	450.00	6,967.00	6.07	6,485.00	76.29	(6,035.00)
80-00-3454	PERMANENT TEE TIMES	6,700.00	600.00	6,100.00	8.96	5,150.00	76.87	(4,550.00)
Net MEMBERSHIP		14,117.00	1,050.00	13,067.00	7.44	11,635.00	76.55	(10,585.00)
MERCHANDISE								
80-00-3600-1807	PRO SHOP	40,000.00	18,927.86	21,072.14	47.32	37,280.50	93.20	(18,352.64)
80-00-3600-1808	BEER/WINE SALES	70,000.00	42,344.99	27,655.01	60.49	69,985.36	95.44	(27,640.37)
80-00-3600-1809	FOOD SALES	21,500.00	2,531.65	18,968.35	11.78	21,307.83	99.11	(18,776.18)
80-00-3600-1810	SOFT DRINK SALES	21,000.00	10,199.89	10,800.11	48.57	18,807.41	89.56	(8,607.52)
80-00-3600-1814	LIQUOR SALES	22,000.00	5,001.00	16,999.00	22.73	22,306.32	143.91	(17,305.32)
Net MERCHANDISE		174,500.00	79,005.39	95,494.61	45.28	169,687.42	99.04	(90,682.03)
INTEREST								
80-00-3960	INTEREST INCOME	0.00	15.78	(15.78)	100.00	838.14	100.00	(822.36)
Net INTEREST		0.00	15.78	(15.78)	100.00	838.14	100.00	(822.36)
MISCELLANEOUS								
80-00-3990	MISCELLANEOUS REVENUES	0.00	108.80	(108.80)	100.00	223.31	100.00	(114.51)
Net MISCELLANEOUS		0.00	108.80	(108.80)	100.00	223.31	100.00	(114.51)
TOTAL REVENUES		1,070,452.00	886,254.52	184,197.48	82.79	997,192.36	91.66	(110,937.84)

FULL TIME SALARY

FULL-TIME EMPLOYEES								
80-00-4001	SALARY & WAGES	213,494.00	208,705.77	4,788.23	97.76	225,087.73	107.94	(16,381.96)
Net FULL TIME SALARY		213,494.00	208,705.77	4,788.23	97.76	225,087.73	107.94	(16,381.96)

PART TIME WAGES

80-00-4240	OPERATIONS STAFF WAGES	79,145.00	70,195.18	8,949.82	88.69	73,876.99	93.80	(3,681.81)
80-00-4280-1805	CASHIER/GREENS FEES	45,430.00	29,455.01	15,974.99	64.84	35,385.30	85.68	(5,930.29)
80-00-4280-1809	FOOD SALES	1,188.00	84.00	1,104.00	7.07	1,501.38	41.71	(1,417.38)
80-00-4280-1811	ADMINISTRATIVE STAFF	330.00	385.00	(55.00)	116.67	385.00	116.67	0.00
80-00-4280-1813	DRIVING RANGE	11,099.00	5,235.69	5,863.31	47.17	9,000.95	87.46	(3,765.26)
80-00-4280-1814	LIQUOR SALES	13,178.00	2,772.32	10,405.68	21.04	9,290.28	76.03	(6,517.96)
80-00-4280-1816	JR. GOLF	12,000.00	0.00	12,000.00	0.00	15,104.93	125.87	(15,104.93)
80-00-4280-1817	UTILITY/CLEANING	4,000.00	1,490.38	2,509.62	37.26	3,227.12	53.79	(1,736.74)
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		167,495.00	109,617.58	57,877.42	65.45	147,771.95	89.22	(38,154.37)

INSURANCE

80-00-5020	HEALTH CARE EXPENSES	12,404.00	9,072.02	3,331.98	73.14	9,262.46	75.49	(190.44)
80-12-5050	BUSINESS INSURANCE	15,250.00	15,250.00	0.00	100.00	14,746.00	96.70	504.00
Net INSURANCE		27,654.00	24,322.02	3,331.98	87.95	24,008.46	87.24	313.56

IMRF

80-00-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	28,009.00	24,951.45	3,057.55	89.08	21,453.11	99.26	3,498.34
80-00-5040-1817	ILLINOIS MUNICIPAL RETIREMENT FUND	0.00	157.63	(157.63)	100.00	109.38	100.00	48.25
Net IMRF		28,009.00	25,109.08	2,899.92	89.65	21,562.49	99.77	3,546.59

FICA

80-00-5060		29,146.00	20,668.46	8,477.54	70.91	22,157.84	77.41	(1,489.38)
80-00-5060-1805	CASHIER/GREENS FEES	0.00	2,256.74	(2,256.74)	100.00	2,703.53	100.00	(446.79)
80-00-5060-1809	FOOD SALES	0.00	6.43	(6.43)	100.00	114.85	100.00	(108.42)
80-00-5060-1811	ADMINISTRATIVE STAFF	0.00	29.45	(29.45)	100.00	29.45	100.00	0.00
80-00-5060-1813	DRIVING RANGE	0.00	401.23	(401.23)	100.00	687.94	100.00	(286.71)
80-00-5060-1814	LIQUOR SALES	0.00	212.10	(212.10)	100.00	719.58	100.00	(507.48)
80-00-5060-1816	JR. GOLF	0.00	0.00	0.00	0.00	1,155.53	100.00	(1,155.53)
80-00-5060-1817	UTILITY/CLEANING	0.00	119.62	(119.62)	100.00	247.63	100.00	(128.01)
Net FICA		29,146.00	23,694.03	5,451.97	81.29	27,816.35	97.18	(4,122.32)

ATTORNEY AND CONSULTING

80-00-5102	CONSULTING SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00
80-12-5160	AUDITING EXPENSES	4,800.00	4,600.00	200.00	95.83	4,600.00	100.00	0.00
Net ATTORNEY AND CONSULTING		5,300.00	4,600.00	700.00	86.79	4,600.00	90.20	0.00

300		1,755.00	1,736.00	19.00	98.92	1,835.00	121.20	(99.00)	
80-00-5320	OCCUPATIONAL HEALTH CONTINUING	1,814.00	241.00	1,573.00	13.29	804.00	44.32	(563.00)	
80-00-5340	EDUCATION	1,000.00	604.00	396.00	60.40	598.94	59.89	5.06	
80-00-5380	TRAVEL	2,000.00	2,617.63	(617.63)	130.88	2,533.41	126.67	84.22	
80-00-5500	ADS & NOTICES	3,000.00	615.39	2,384.61	20.51	1,072.17	21.44	(456.78)	
80-00-5520	LICENSES & PERMITS	1,000.00	1,534.50	(534.50)	153.45	1,241.00	100.00	293.50	
80-00-5540	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-00-5580	EQUIPMENT RENTAL	32,060.00	30,513.08	1,546.92	95.17	29,404.95	91.72	1,108.13	
	EQUIP RENTAL-								
80-00-5580-1815	BANQUETS/OUTINGS	6,000.00	1,360.15	4,639.85	22.67	2,812.14	80.35	(1,451.99)	
	COMPUTER &								
80-00-5881	HARDWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-00-5883	CONTRACT SERVICES	11,270.00	11,611.04	(341.04)	103.03	11,736.59	104.14	(125.55)	
	FINANCE/BANK								
80-12-5180	CHARGES	20,900.00	33,507.29	(12,607.29)	160.32	20,556.88	92.60	12,950.41	
Net Services		80,799.00	84,340.08	(3,541.08)	104.38	72,595.08	87.68	11,745.00	
UTILITY									
80-00-5601	TELEPHONE	1,980.00	322.96	1,657.04	16.31	353.91	17.87	(30.95)	
80-00-5602	CELL PHONES	600.00	76.55	523.45	12.76	58.67	9.78	17.88	
80-00-5650	ALARM EXPENSES	3,025.00	1,273.26	1,751.74	42.09	3,299.52	119.98	(2,026.26)	
80-00-5720	ELECTRICITY	22,000.00	15,453.77	6,546.23	70.24	20,415.27	92.80	(4,961.50)	
80-00-5740	NATURAL GAS	8,100.00	4,322.82	3,777.18	53.37	4,894.35	60.42	(571.53)	
80-00-5760	WATER & SEWER	7,000.00	5,317.50	1,682.50	75.96	7,361.36	105.16	(2,043.86)	
80-00-5780	CABLE TV	1,800.00	1,962.79	(162.79)	109.04	1,827.59	101.53	135.20	
Net UTILITY		44,505.00	28,729.65	15,775.35	64.55	38,210.67	86.39	(9,481.02)	
Repairs & Maintenance									
80-00-6020	BUILDING REPAIRS	4,000.00	7,589.81	(3,589.81)	189.75	2,691.50	67.29	4,898.31	
	PLUMBING SYSTEMS								
80-00-6060	REPAIR	4,205.00	2,901.00	1,304.00	68.99	2,925.47	69.57	(24.47)	
80-00-6200	VEHICLE REPAIRS	1,000.00	554.17	445.83	55.42	237.57	23.76	316.60	
80-00-6340	EQUIPMENT REPAIRS	0.00	710.40	(710.40)	100.00	0.00	0.00	710.40	
Net Repairs & Maintenance		9,205.00	11,755.38	(2,550.38)	127.71	5,854.54	63.60	5,900.84	
SUPPLIES									
80-00-7001	OFFICE SUPPLIES	1,000.00	351.94	648.06	35.19	129.73	12.97	222.21	
	EQUIPMENT &								
80-00-7020	FURNITURE	8,000.00	1,252.26	6,747.74	15.65	0.00	0.00	1,252.26	
80-00-7040	CUSTODIAL SUPPLIES	1,000.00	615.20	384.80	61.52	639.42	63.94	(24.22)	
80-00-7070	GROUNDS SUPPLIES	33,636.00	17,772.31	15,863.69	52.84	29,375.63	87.33	(11,603.32)	
80-00-7090	BUILDING SUPPLIES	5,950.00	2,618.30	3,331.70	44.01	4,045.47	67.99	(1,427.17)	
80-00-7100	FUEL	8,382.00	4,622.19	3,759.81	55.14	7,274.41	86.79	(2,652.22)	
80-00-7140	VEHICLE PARTS	18,595.00	12,068.87	6,526.13	64.90	16,025.09	86.18	(3,956.22)	
80-00-7520	CHEMICALS	22,858.00	19,362.48	3,495.52	84.71	23,033.79	100.77	(3,671.31)	
80-00-7680	UNIFORMS	2,000.00	0.00	2,000.00	0.00	1,476.81	73.84	(1,476.81)	
	FIRST AID								
	SUPPLIES/PERS.								
80-00-7700	PROTECT. EQUIP.	500.00	636.23	(136.23)	127.25	372.97	74.59	263.26	
Net SUPPLIES		101,921.00	59,299.78	42,621.22	58.18	82,373.32	84.99	(23,073.54)	

PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	5,000.00	575.00	4,425.00	11.50	5,979.15	119.58	(5,404.15)
	PROGRAM SUPPLIES-							
80-00-7600-1813	DRIVING RANGE	12,000.00	9,776.15	2,223.85	81.47	8,749.72	72.91	1,026.43
Net PROGRAM SUPPLIES		17,000.00	10,351.15	6,648.85	60.89	14,728.87	86.64	(4,377.72)
MECHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP CONCESSION	30,000.00	15,973.23	14,026.77	53.24	29,086.97	96.96	(13,113.74)
80-00-7620-1812	MERCHANDISE	47,500.00	19,298.90	28,201.10	40.63	49,999.07	99.53	(30,700.17)
Net MECHANDISE SUPPLIES		77,500.00	35,272.13	42,227.87	45.51	79,086.04	98.57	(43,813.91)
Capital								
80-00-8910	CAPITAL PURCHASES	40,000.00	11,566.05	28,433.95	28.92	0.00	0.00	11,566.05
	DEPRECIATION EXPENSE- LAND IMPROVEMENTS	0.00	68,340.76	(68,340.76)	100.00	66,027.56	100.00	2,313.20
	DEPRECIATION EXPENSE- BLDG. & IMPROVEMENT	0.00	36,973.53	(36,973.53)	100.00	37,449.04	100.00	(475.51)
	DEPRECIATION EXP.- MACH. & EQ.-IS CHGBK.	0.00	15,725.07	(15,725.07)	100.00	19,516.44	100.00	(3,791.37)
Net Capital		40,000.00	132,605.41	(92,605.41)	331.51	122,993.04	106.95	9,612.37
TRANSFERS								
	OPERATING INTERFUND TRANSFERS	103,675.00	7,425.00	96,250.00	7.16	9,562.50	9.15	(2,137.50)
Net TRANSFERS		103,675.00	7,425.00	96,250.00	7.16	9,562.50	9.15	(2,137.50)
DEBT PAYMENTS								
80-00-9921	GO BONDS	124,625.00	18,512.57	106,112.43	14.85	43,363.17	35.36	(24,850.60)
Net DEBT PAYMENTS		124,625.00	18,512.57	106,112.43	14.85	43,363.17	35.36	(24,850.60)
Fund 80 - SUGAR CREEK GOLF COURSE:								
TOTAL REVENUES		1,070,452.00	886,254.52	184,197.48	82.79	997,192.36	91.66	(110,937.84)
TOTAL EXPENDITURES		1,070,328.00	784,339.63	285,988.37	73.28	919,614.21	81.41	(135,274.58)
NET OF REVENUES & EXPENDITURES		124.00	101,914.89	(101,790.89)	82,189.43	77,578.15	186.33	24,336.74