

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT
PERIOD ENDING 10/31/2021

GL NUMBER	PROJECT DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 10/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020	YTD BALANCE DIFF 10/31/2021 10/31/2020	% PREV YEAR BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
GRANTS								
80-00-3030	GRANTS-CAPITAL	0.00	21,229.73	(21,229.73)	100.00	0.00	21,229.73	0.00
Net GRANTS		0.00	21,229.73	(21,229.73)	100.00	0.00	21,229.73	0.00
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	15,000.00	21,580.00	(6,580.00)	143.87	9,362.10	12,217.90	42.56
80-00-3200-1816	JR. GOLF	91,000.00	88,184.75	2,815.25	96.91	0.00	88,184.75	0.00
80-00-3200-1818	PRIVATE LESSONS	1,500.00	925.00	575.00	61.67	300.00	625.00	20.00
Net PROGRAMS		107,500.00	110,689.75	(3,189.75)	102.97	9,662.10	101,027.65	8.44
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	154,440.00	(5,940.00)	104.00	126,953.00	27,487.00	111.36
80-00-3300-1803	GOLF CLUB RENTAL	420.00	12.00	408.00	2.86	132.00	(120.00)	8.80
80-00-3341	INDOOR FACILITY RENTAL	14,400.00	15,755.00	(1,355.00)	109.41	10,764.00	4,991.00	31.66
80-00-3341-1804	EMPLOYEE HOUSING	15,600.00	13,000.00	2,600.00	83.33	11,700.00	1,300.00	75.00
Net RENTAL		178,920.00	183,210.00	(4,290.00)	102.40	149,582.00	33,628.00	87.07
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	561,452.00	544,006.20	17,445.80	96.89	475,759.81	68,246.39	99.65
80-00-3430-1813	DRIVING RANGE	125,098.00	125,480.00	(382.00)	100.31	99,805.00	25,675.00	90.73
80-00-3431	PUNCH CARD FEES	0.00	(600.00)	600.00	100.00	1,400.00	(2,000.00)	17.28
Net DAILY USE AND PUNCH CARDS		686,550.00	668,886.20	17,663.80	97.43	576,964.81	91,921.39	96.88
MEMBERSHIP								
80-00-3453	SEASON PASSES	0.00	(15.00)	15.00	100.00	450.00	(465.00)	6.07
80-00-3454	PERMANENT TEE TIMES	0.00	(250.00)	250.00	100.00	600.00	(850.00)	8.96
Net MEMBERSHIP		0.00	(265.00)	265.00	100.00	1,050.00	(1,315.00)	7.44
MERCHANDISE								
80-00-3600-1807	PRO SHOP	25,000.00	28,551.36	(3,551.36)	114.21	17,598.40	10,952.96	44.00
80-00-3600-1808	BEER/WINE SALES	50,000.00	55,547.74	(5,547.74)	111.10	40,132.80	15,414.94	57.33
80-00-3600-1809	FOOD SALES	20,000.00	8,033.70	11,966.30	40.17	2,469.43	5,564.27	11.49
80-00-3600-1810	SOFT DRINK SALES	20,000.00	17,307.35	2,692.65	86.54	9,911.39	7,395.96	47.20
80-00-3600-1814	LIQUOR SALES	10,000.00	10,829.50	(829.50)	108.30	4,901.00	5,928.50	22.28
Net MERCHANDISE		125,000.00	120,269.65	4,730.35	96.22	75,013.02	45,256.63	42.99
INTEREST								
80-00-3960	INTEREST INCOME	0.00	34.65	(34.65)	100.00	12.59	22.06	100.00
Net INTEREST		0.00	34.65	(34.65)	100.00	12.59	22.06	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	1,104,055.34	(6,085.34)	100.55	812,284.52	291,770.82	75.88

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FULL TIME SALARY								
	FULL-TIME EMPLOYEES SALARY & WAGES							
80-00-4001		215,952.00	193,516.94	22,435.06	89.61	163,159.12	30,357.82	76.42
Net FULL TIME SALARY		215,952.00	193,516.94	22,435.06	89.61	163,159.12	30,357.82	76.42
PART TIME WAGES								
	OPERATIONS STAFF WAGES							
80-00-4240		78,592.00	59,566.98	19,025.02	75.79	59,986.00	(419.02)	75.79
	CASHIER/GREENS FEES							
80-00-4280-1805		38,797.00	43,317.57	(4,520.57)	111.65	27,005.75	16,311.82	59.44
80-00-4280-1809		1,188.00	0.00	1,188.00	0.00	84.00	(84.00)	7.07
	ADMINISTRATIVE STAFF							
80-00-4280-1811		2,654.00	165.00	2,489.00	6.22	0.00	165.00	0.00
80-00-4280-1813		11,099.00	7,029.14	4,069.86	63.33	5,191.69	1,837.45	46.78
80-00-4280-1814		3,476.00	5,139.05	(1,663.05)	147.84	2,703.25	2,435.80	20.51
80-00-4280-1816		15,000.00	10,598.50	4,401.50	70.66	0.00	10,598.50	0.00
80-00-4280-1817		4,000.00	1,245.89	2,754.11	31.15	1,490.38	(244.49)	37.26
80-00-4280-1818		1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Net PART TIME WAGES		155,931.00	127,062.13	28,868.87	81.49	96,461.07	30,601.06	57.59
INSURANCE								
	HEALTH CARE EXPENSES							
80-00-5020		12,000.00	11,207.05	792.95	93.39	8,566.42	2,640.63	69.06
	BUSINESS INSURANCE							
80-12-5050		15,500.00	6,892.86	8,607.14	44.47	7,625.00	(732.14)	50.00
Net INSURANCE		27,500.00	18,099.91	9,400.09	65.82	16,191.42	1,908.49	58.55
IMRF								
	ILLINOIS MUNICIPAL RETIREMENT FUND							
80-00-5040		28,193.00	24,187.99	4,005.01	85.79	20,669.09	3,518.90	73.79
	ILLINOIS MUNICIPAL RETIREMENT FUND							
80-00-5040-1817		0.00	115.67	(115.67)	100.00	157.63	(41.96)	100.00
Net IMRF		28,193.00	24,303.66	3,889.34	86.20	20,826.72	3,476.94	74.36
FICA								
	FICA-EMPLOYER PORTION							
80-00-5060		29,812.00	19,971.85	9,840.15	66.99	17,335.24	2,636.61	59.48
	CASHIER/GREENS FEES							
80-00-5060-1805		0.00	3,313.80	(3,313.80)	100.00	2,069.38	1,244.42	100.00
80-00-5060-1809		0.00	0.00	0.00	0.00	6.43	(6.43)	100.00
	ADMINISTRATIVE STAFF							
80-00-5060-1811		0.00	12.62	(12.62)	100.00	0.00	12.62	0.00
80-00-5060-1813		0.00	537.74	(537.74)	100.00	397.86	139.88	100.00
80-00-5060-1814		0.00	393.14	(393.14)	100.00	206.81	186.33	100.00
80-00-5060-1816		0.00	810.79	(810.79)	100.00	0.00	810.79	0.00
80-00-5060-1817		0.00	95.21	(95.21)	100.00	119.62	(24.41)	100.00
Net FICA		29,812.00	25,135.15	4,676.85	84.31	20,135.34	4,999.81	69.08
ATTORNEY AND CONSULTING								
	CONSULTING SERVICES							
80-00-5102		22,800.00	0.00	22,800.00	0.00	57,000.00	(57,000.00)	11,400.00
	AUDITING EXPENSES							
80-12-5160		5,000.00	5,000.00	0.00	100.00	4,600.00	400.00	95.83
Net ATTORNEY AND CONSULTING		27,800.00	5,000.00	22,800.00	17.99	61,600.00	(56,600.00)	1,162.26

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Services								
80-00-5300	DUES	1,755.00	1,865.90	(110.90)	106.32	1,736.00	129.90	98.92
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	1,015.30	984.70	50.77	2,433.03	(1,417.73)	121.65
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	32,652.73	(1,642.73)	105.30	30,292.08	2,360.65	94.49
80-00-5580-1815	EQUIPMENT RENTAL - BANQUETS/OUTINGS	6,000.00	748.28	5,251.72	12.47	1,360.15	(611.87)	22.67
80-00-5883	CONTRACT SERVICES FINANCE/BANK	13,140.00	13,664.50	(524.50)	103.99	10,280.54	3,383.96	91.22
80-12-5180	CHARGES	30,000.00	29,283.00	717.00	97.61	31,007.41	(1,724.41)	148.36
Net Services		88,219.00	81,013.71	7,205.29	91.83	79,905.10	1,108.61	98.89
UTILITY								
80-00-5601	TELEPHONE	336.00	199.66	136.34	59.42	268.05	(68.39)	13.54
80-00-5602	CELL PHONES	120.00	45.02	74.98	37.52	43.41	1.61	7.24
80-00-5650	ALARM EXPENSES	2,550.00	2,632.72	(82.72)	103.24	1,273.26	1,359.46	42.09
80-00-5720	ELECTRICITY	22,354.00	10,952.50	11,401.50	49.00	12,327.73	(1,375.23)	56.04
80-00-5740	NATURAL GAS	7,200.00	3,176.53	4,023.47	44.12	2,814.01	362.52	34.74
80-00-5760	WATER & SEWER	6,240.00	3,581.73	2,658.27	57.40	4,263.48	(681.75)	60.91
80-00-5780	CABLE TV	1,900.00	1,811.52	88.48	95.34	1,588.61	222.91	88.26
Net UTILITY		40,700.00	22,399.68	18,300.32	55.04	22,578.55	(178.87)	50.73
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS PLUMBING SYSTEMS	4,000.00	3,067.15	932.85	76.68	6,594.81	(3,527.66)	164.87
80-00-6060	REPAIR	4,205.00	16,493.76	(12,288.76)	392.24	0.00	16,493.76	0.00
80-00-6200	VEHICLE REPAIRS	1,000.00	6,896.39	(5,896.39)	689.64	554.17	6,342.22	55.42
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	27,316.74	(18,111.74)	296.76	7,148.98	20,167.76	77.66
SUPPLIES								
80-00-7001	OFFICE SUPPLIES EQUIPMENT &	1,000.00	346.40	653.60	34.64	351.94	(5.54)	35.19
80-00-7020	FURNITURE	10,000.00	5,153.79	4,846.21	51.54	1,252.26	3,901.53	15.65
80-00-7040	CUSTODIAL SUPPLIES	1,000.00	732.74	267.26	73.27	353.23	379.51	35.32
80-00-7070	GROUNDS SUPPLIES	32,636.00	19,945.55	12,690.45	61.12	14,399.60	5,545.95	42.81
80-00-7090	BUILDING SUPPLIES	5,950.00	6,697.38	(747.38)	112.56	2,449.30	4,248.08	41.16
80-00-7100	FUEL	8,132.00	7,317.78	814.22	89.99	4,369.08	2,948.70	52.12
80-00-7140	VEHICLE PARTS	18,595.00	17,290.77	1,304.23	92.99	7,816.55	9,474.22	42.04
80-00-7520	CHEMICALS	22,358.00	18,179.48	4,178.52	81.31	19,137.48	(958.00)	83.72
80-00-7680	UNIFORMS FIRST AID SUPPLIES/PERS.	2,000.00	1,993.16	6.84	99.66	0.00	1,993.16	0.00
80-00-7700	PROTECT. EQUIP.	500.00	187.26	312.74	37.45	488.70	(301.44)	97.74

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Net SUPPLIES		102,171.00	77,844.31	24,326.69	76.19	50,618.14	27,226.17	49.66

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PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	5,000.00	1,669.93	3,330.07	33.40	575.00	1,094.93	11.50
80-00-7600-1813	PROGRAM SUPPLIES- DRIVING RANGE	12,000.00	5,961.26	6,038.74	49.68	9,776.15	(3,814.89)	81.47
Net PROGRAM SUPPLIES		17,000.00	7,631.19	9,368.81	44.89	10,351.15	(2,719.96)	60.89
MECHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP CONCESSION	18,750.00	16,332.33	2,417.67	87.11	14,867.03	1,465.30	49.56
80-00-7620-1812	MERCHANDISE	40,000.00	30,756.44	9,243.56	76.89	19,116.96	11,639.48	40.25
Net MECHANDISE SUPPLIES		58,750.00	47,088.77	11,661.23	80.15	33,983.99	13,104.78	43.85
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								
80-00-9910	OPERATING INTERFUND TRANSFERS	104,009.00	5,259.38	98,749.62	5.06	0.00	5,259.38	0.00
Net TRANSFERS		104,009.00	5,259.38	98,749.62	5.06	0.00	5,259.38	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	1,104,055.34	(6,085.34)	100.55	812,284.52	291,770.82	75.88
TOTAL EXPENDITURES		1,096,705.00	699,140.06	397,564.94	63.75	582,959.58	116,180.48	54.47
NET OF REVENUES & EXPENDITURES		1,265.00	404,915.28	(403,650.28)	32,009.11	229,324.94	175,590.34	184,939.47