

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT
PERIOD ENDING 08/31/2020

| GL NUMBER | PROJECT DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 08/31/2020 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 08/31/2019 | PREV YEAR % BDGT USED | YTD BALANCE DIFF 08/31/2020 08/31/2019 |
|-----------------------------------|------------------------|---------------------|------------------------|-------------------|-------------|------------------------|-----------------------|--|
| Fund 80 - SUGAR CREEK GOLF COURSE | | | | | | | | |
| PROGRAMS | | | | | | | | |
| 80-00-3200-1813 | DRIVING RANGE | 22,000.00 | 9,669.00 | 12,331.00 | 43.95 | 20,488.00 | 118.67 | (10,819.00) |
| 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 | 100.00 | 1,400.00 | 6.67 | 489.00 | 65.20 | (389.00) |
| Net PROGRAMS | | 114,500.00 | 9,769.00 | 104,731.00 | 8.53 | 109,802.95 | 98.71 | (100,033.95) |
| RENTAL | | | | | | | | |
| 80-00-3300-1801 | PULL CART RENTAL | 6,700.00 | 33.00 | 6,667.00 | 0.49 | 4,443.00 | 51.96 | (4,410.00) |
| 80-00-3300-1802 | CLUB CAR RENTAL | 114,000.00 | 91,083.00 | 22,917.00 | 79.90 | 83,115.00 | 72.91 | 7,968.00 |
| 80-00-3300-1803 | GOLF CLUB RENTAL | 1,500.00 | 132.00 | 1,368.00 | 8.80 | 1,521.00 | 101.40 | (1,389.00) |
| 80-00-3341 | INDOOR FACILITY RENTAL | 34,000.00 | 8,649.00 | 25,351.00 | 25.44 | 21,560.00 | 68.44 | (12,911.00) |
| 80-00-3341-1804 | EMPLOYEE HOUSING | 15,600.00 | 9,100.00 | 6,500.00 | 58.33 | 10,397.40 | 66.65 | (1,297.40) |
| Net RENTAL | | 171,800.00 | 108,997.00 | 62,803.00 | 63.44 | 121,036.40 | 70.72 | (12,039.40) |
| DAILY USE AND PUNCH CARDS | | | | | | | | |
| 80-00-3430 | DAILY USE FEES | 477,435.00 | 356,053.18 | 121,381.82 | 74.58 | 324,326.54 | 65.39 | 31,726.64 |
| 80-00-3430-1813 | DRIVING RANGE | 110,000.00 | 76,822.00 | 33,178.00 | 69.84 | 91,797.00 | 79.82 | (14,975.00) |
| 80-00-3431 | PUNCH CARD FEES | 8,100.00 | 1,450.00 | 6,650.00 | 17.90 | 7,750.00 | 95.68 | (6,300.00) |
| Net DAILY USE AND PUNCH CARDS | | 595,535.00 | 434,325.18 | 161,209.82 | 72.93 | 423,873.54 | 68.47 | 10,451.64 |
| MEMBERSHIP | | | | | | | | |
| 80-00-3453 | SEASON PASSES | 7,417.00 | 480.00 | 6,937.00 | 6.47 | 6,470.00 | 76.12 | (5,990.00) |
| 80-00-3454 | PERMANENT TEE TIMES | 6,700.00 | 625.00 | 6,075.00 | 9.33 | 5,150.00 | 76.87 | (4,525.00) |
| Net MEMBERSHIP | | 14,117.00 | 1,105.00 | 13,012.00 | 7.83 | 11,620.00 | 76.45 | (10,515.00) |
| MERCHANDISE | | | | | | | | |
| 80-00-3600-1807 | PRO SHOP | 40,000.00 | 12,158.06 | 27,841.94 | 30.40 | 26,946.19 | 67.37 | (14,788.13) |
| 80-00-3600-1808 | BEER/WINE SALES | 70,000.00 | 28,062.23 | 41,937.77 | 40.09 | 52,239.99 | 71.24 | (24,177.76) |
| 80-00-3600-1809 | FOOD SALES | 21,500.00 | 1,858.21 | 19,641.79 | 8.64 | 19,399.91 | 90.23 | (17,541.70) |
| 80-00-3600-1810 | SOFT DRINK SALES | 21,000.00 | 7,702.28 | 13,297.72 | 36.68 | 15,327.91 | 72.99 | (7,625.63) |
| 80-00-3600-1814 | LIQUOR SALES | 22,000.00 | 3,393.00 | 18,607.00 | 15.42 | 14,113.32 | 91.05 | (10,720.32) |
| Net MERCHANDISE | | 174,500.00 | 53,173.78 | 121,326.22 | 30.47 | 128,027.32 | 74.72 | (74,853.54) |
| INTEREST | | | | | | | | |
| 80-00-3960 | INTEREST INCOME | 0.00 | 3.22 | (3.22) | 100.00 | 801.96 | 100.00 | (798.74) |
| Net INTEREST | | 0.00 | 3.22 | (3.22) | 100.00 | 801.96 | 100.00 | (798.74) |
| TOTAL REVENUES | | 1,070,452.00 | 607,373.18 | 463,078.82 | 56.74 | 795,162.17 | 73.09 | (187,788.99) |

| GL NUMBER | PROJECT DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 08/31/2020 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 08/31/2019 | PREV YEAR % BDGT USED | YTD BALANCE DIFF 08/31/2020 08/31/2019 |
|------------------------------------|------------------------|---------------------|------------------------|-------------------|-------------|------------------------|-----------------------|--|
| FULL TIME SALARY | | | | | | | | |
| FULL-TIME EMPLOYEES | | | | | | | | |
| 80-00-4001 | SALARY & WAGES | 213,494.00 | 125,298.32 | 88,195.68 | 58.69 | 123,629.53 | 59.28 | 1,668.79 |
| Net FULL TIME SALARY | | 213,494.00 | 125,298.32 | 88,195.68 | 58.69 | 123,629.53 | 59.28 | 1,668.79 |
| PART TIME WAGES | | | | | | | | |
| 80-00-4240 | OPERATIONS STAFF WAGES | 79,145.00 | 45,053.79 | 34,091.21 | 56.93 | 47,896.03 | 60.81 | (2,842.24) |
| 80-00-4280-1805 | CASHIER/GREENS FEES | 45,430.00 | 16,342.43 | 29,087.57 | 35.97 | 23,794.58 | 57.61 | (7,452.15) |
| 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 | 0.00 | 330.00 | 0.00 | 220.00 | 66.67 | (220.00) |
| 80-00-4280-1813 | DRIVING RANGE | 11,099.00 | 3,234.44 | 7,864.56 | 29.14 | 6,981.92 | 67.84 | (3,747.48) |
| 80-00-4280-1814 | LIQUOR SALES | 13,178.00 | 2,475.00 | 10,703.00 | 18.78 | 6,378.95 | 52.21 | (3,903.95) |
| 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 | 2,171.20 | 36.19 | (680.82) |
| 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 | 68,680.04 | 98,814.96 | 41.00 | 104,048.99 | 62.82 | (35,368.95) |
| INSURANCE | | | | | | | | |
| 80-00-5020 | HEALTH CARE EXPENSES | 12,404.00 | 7,157.27 | 5,246.73 | 57.70 | 7,286.84 | 59.39 | (129.57) |
| 80-12-5050 | BUSINESS INSURANCE | 15,250.00 | 7,625.00 | 7,625.00 | 50.00 | 7,408.00 | 48.58 | 217.00 |
| Net INSURANCE | | 27,654.00 | 14,782.27 | 12,871.73 | 53.45 | 14,694.84 | 53.40 | 87.43 |
| IMRF | | | | | | | | |
| ILLINOIS MUNICIPAL RETIREMENT FUND | | | | | | | | |
| 80-00-5040 | UTILITY/CLEANING | 28,009.00 | 15,873.97 | 12,135.03 | 56.67 | 12,358.60 | 57.18 | 3,515.37 |
| 80-00-5040-1817 | UTILITY/CLEANING | 0.00 | 157.63 | (157.63) | 100.00 | 56.57 | 100.00 | 101.06 |
| Net IMRF | | 28,009.00 | 16,031.60 | 11,977.40 | 57.24 | 12,415.17 | 57.44 | 3,616.43 |
| FICA | | | | | | | | |
| 80-00-5060 | FICA-EMPLOYER PORTION | 29,146.00 | 13,342.57 | 15,803.43 | 45.78 | 13,087.69 | 45.72 | 254.88 |
| 80-00-5060-1805 | CASHIER/GREENS FEES | 0.00 | 1,253.62 | (1,253.62) | 100.00 | 1,820.29 | 100.00 | (566.67) |
| 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 | 0.00 | 0.00 | 0.00 | 16.83 | 100.00 | (16.83) |
| 80-00-5060-1813 | DRIVING RANGE | 0.00 | 248.14 | (248.14) | 100.00 | 534.15 | 100.00 | (286.01) |
| 80-00-5060-1814 | LIQUOR SALES | 0.00 | 189.35 | (189.35) | 100.00 | 496.85 | 100.00 | (307.50) |
| 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 | 172.41 | 100.00 | (52.79) |
| Net FICA | | 29,146.00 | 15,159.73 | 13,986.27 | 52.01 | 17,398.60 | 60.79 | (2,238.87) |
| ATTORNEY AND CONSULTING | | | | | | | | |
| 80-00-5102 | CONSULTING SERVICES | 500.00 | 57,000.00 | (56,500.00) | 11,400.00 | 5,850.00 | 1,170.00 | 51,150.00 |
| 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 | 61,600.00 | (56,300.00) | 1,162.26 | 10,450.00 | 204.90 | 51,150.00 |

| GL NUMBER | PROJECT DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 08/31/2020 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 08/31/2019 | PREV YEAR % BDGT USED | YTD BALANCE DIFF 08/31/2020 08/31/2019 |
|---------------------------|---|---------------------|------------------------|-------------------|-------------|------------------------|-----------------------|--|
| Services | | | | | | | | |
| 80-00-5300 | DUES | 1,755.00 | 1,000.00 | 755.00 | 56.98 | 1,835.00 | 121.20 | (835.00) |
| 80-00-5320 | OCCUPATIONAL HEALTH | 1,814.00 | 42.00 | 1,772.00 | 2.32 | 804.00 | 44.32 | (762.00) |
| 80-00-5340 | CONTINUING EDUCATION | 1,000.00 | 604.00 | 396.00 | 60.40 | 588.99 | 58.90 | 15.01 |
| 80-00-5380 | TRAVEL | 2,000.00 | 2,202.28 | (202.28) | 110.11 | 2,118.06 | 105.90 | 84.22 |
| 80-00-5500 | ADS & NOTICES | 3,000.00 | 615.39 | 2,384.61 | 20.51 | 971.51 | 19.43 | (356.12) |
| 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 | 24,430.08 | 7,629.92 | 76.20 | 23,542.95 | 73.43 | 887.13 |
| 80-00-5580-1815 | EQUIP RENTAL- BANQUETS/OUTINGS | 6,000.00 | 763.30 | 5,236.70 | 12.72 | 1,832.92 | 52.37 | (1,069.62) |
| 80-00-5881 | COMPUTER & HARDWARE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-00-5883 | CONTRACT SERVICES | 11,270.00 | 4,899.71 | 6,370.29 | 43.48 | 6,937.62 | 61.56 | (2,037.91) |
| 80-12-5180 | FINANCE/BANK CHARGES | 20,900.00 | 22,440.32 | (1,540.32) | 107.37 | 14,752.91 | 66.45 | 7,687.41 |
| Net Services | | 80,799.00 | 58,531.58 | 22,267.42 | 72.44 | 54,624.96 | 65.97 | 3,906.62 |
| UTILITY | | | | | | | | |
| 80-00-5601 | TELEPHONE | 1,980.00 | 216.80 | 1,763.20 | 10.95 | 244.57 | 12.35 | (27.77) |
| 80-00-5602 | NEXTEL | 600.00 | 31.44 | 568.56 | 5.24 | 48.36 | 8.06 | (16.92) |
| 80-00-5650 | ALARM EXPENSES | 3,025.00 | 1,273.26 | 1,751.74 | 42.09 | 2,662.89 | 96.83 | (1,389.63) |
| 80-00-5720 | ELECTRICITY | 22,000.00 | 9,159.37 | 12,840.63 | 41.63 | 12,967.13 | 58.94 | (3,807.76) |
| 80-00-5740 | NATURAL GAS | 8,100.00 | 2,471.00 | 5,629.00 | 30.51 | 3,061.60 | 37.80 | (590.60) |
| 80-00-5760 | WATER & SEWER | 7,000.00 | 2,961.26 | 4,038.74 | 42.30 | 3,384.64 | 48.35 | (423.38) |
| 80-00-5780 | CABLE TV | 1,800.00 | 1,273.57 | 526.43 | 70.75 | 1,221.71 | 67.87 | 51.86 |
| Net UTILITY | | 44,505.00 | 17,386.70 | 27,118.30 | 39.07 | 23,590.90 | 53.34 | (6,204.20) |
| Repairs & Maintenance | | | | | | | | |
| 80-00-6020 | BUILDING REPAIRS | 4,000.00 | 1,727.65 | 2,272.35 | 43.19 | 1,720.00 | 43.00 | 7.65 |
| 80-00-6060 | PLUMBING SYSTEMS REPAIR | 4,205.00 | 0.00 | 4,205.00 | 0.00 | 325.47 | 7.74 | (325.47) |
| 80-00-6200 | VEHICLE REPAIRS | 1,000.00 | 355.07 | 644.93 | 35.51 | 0.00 | 0.00 | 355.07 |
| Net Repairs & Maintenance | | 9,205.00 | 2,082.72 | 7,122.28 | 22.63 | 2,045.47 | 22.22 | 37.25 |
| SUPPLIES | | | | | | | | |
| 80-00-7001 | OFFICE SUPPLIES | 1,000.00 | 321.95 | 678.05 | 32.20 | 129.73 | 12.97 | 192.22 |
| 80-00-7020 | EQUIPMENT & 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 | 270.46 | 729.54 | 27.05 | 279.22 | 27.92 | (8.76) |
| 80-00-7070 | GROUNDS SUPPLIES | 33,636.00 | 13,926.60 | 19,709.40 | 41.40 | 27,105.65 | 80.59 | (13,179.05) |
| 80-00-7090 | BUILDING SUPPLIES | 5,950.00 | 1,786.73 | 4,163.27 | 30.03 | 3,069.12 | 51.58 | (1,282.39) |
| 80-00-7100 | FUEL | 8,382.00 | 3,213.75 | 5,168.25 | 38.34 | 4,839.78 | 57.74 | (1,626.03) |
| 80-00-7140 | VEHICLE PARTS | 18,595.00 | 5,432.03 | 13,162.97 | 29.21 | 11,292.32 | 60.73 | (5,860.29) |
| 80-00-7520 | CHEMICALS | 22,858.00 | 18,804.48 | 4,053.52 | 82.27 | 18,895.90 | 82.67 | (91.42) |
| 80-00-7680 | UNIFORMS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,476.81 | 73.84 | (1,476.81) |
| 80-00-7700 | FIRST AID SUPPLIES/PERS. PROTECT. EQUIP. | 500.00 | 488.70 | 11.30 | 97.74 | 167.72 | 33.54 | 320.98 |
| Net SUPPLIES | | 101,921.00 | 45,496.96 | 56,424.04 | 44.64 | 67,256.25 | 69.39 | (21,759.29) |
| PROGRAM SUPPLIES | | | | | | | | |
| 80-00-7600 | PROGRAM SUPPLIES | 5,000.00 | 575.00 | 4,425.00 | 11.50 | 5,833.60 | 116.67 | (5,258.60) |
| 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 | 14,583.32 | 85.78 | (4,232.17) |

| GL NUMBER | PROJECT DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE 08/31/2020 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 08/31/2019 | PREV YEAR % BDGT USED | YTD BALANCE DIFF 08/31/2020 08/31/2019 |
|------------------------------------|--------------------------------|---------------------|------------------------|-------------------|-------------|------------------------|-----------------------|--|
| MECHANDISE SUPPLIES | | | | | | | | |
| 80-00-7620-1807 | PRO SHOP | 30,000.00 | 7,945.24 | 22,054.76 | 26.48 | 21,038.47 | 70.13 | (13,093.23) |
| 80-00-7620-1812 | CONCESSION MERCHANDISE | 47,500.00 | 16,446.66 | 31,053.34 | 34.62 | 40,679.73 | 80.98 | (24,233.07) |
| | Net MECHANDISE SUPPLIES | 77,500.00 | 24,391.90 | 53,108.10 | 31.47 | 61,718.20 | 76.92 | (37,326.30) |
| Capital | | | | | | | | |
| 80-00-8910 | CAPITAL PURCHASES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net Capital | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | | | | |
| 80-00-9910 | OPERATING INTERFUND TRANSFERS | 103,675.00 | 0.00 | 103,675.00 | 0.00 | 4,781.25 | 4.57 | (4,781.25) |
| | Net TRANSFERS | 103,675.00 | 0.00 | 103,675.00 | 0.00 | 4,781.25 | 4.57 | (4,781.25) |
| DEBT PAYMENTS | | | | | | | | |
| 80-00-9921 | GO BONDS | 124,625.00 | 0.00 | 124,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net DEBT PAYMENTS | 124,625.00 | 0.00 | 124,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 80 - SUGAR CREEK GOLF COURSE: | | | | | | | | |
| | TOTAL REVENUES | 1,070,452.00 | 607,373.18 | 463,078.82 | 56.74 | 795,162.17 | 73.09 | (187,788.99) |
| | TOTAL EXPENDITURES | 1,070,328.00 | 459,792.97 | 610,535.03 | 42.96 | 511,237.48 | 45.26 | (51,444.51) |
| | NET OF REVENUES & EXPENDITURES | 124.00 | 147,580.21 | (147,456.21) | | 283,924.69 | 681.95 | (136,344.48) |