

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT  
PERIOD ENDING 07/31/2020

GL NUMBER	PROJECT DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 07/31/2019	PREV YEAR % BDGT USED	YTD BALANCE DIFF 07/31/2020 07/31/2019
Fund 80 - SUGAR CREEK GOLF COURSE PROGRAMS								
80-00-3200-1813	DRIVING RANGE	22,000.00	9,864.90	12,135.10	44.84	19,064.00	110.43	(9,199.10)
80-00-3200-1816	JR. GOLF	91,000.00	0.00	(2,712.90)	102.98	88,495.95	94.93	(88,495.95)
80-00-3200-1818	PRIVATE LESSONS	1,500.00	100.00	1,400.00	6.67	299.00	39.87	(199.00)
Net PROGRAMS		114,500.00	9,964.90	10,822.20	90.55	107,858.95	96.96	(97,894.05)
RENTAL								
80-00-3300-1801	PULL CART RENTAL	6,700.00	33.00	6,667.00	0.49	3,321.00	38.84	(3,288.00)
80-00-3300-1802	CLUB CAR RENTAL	114,000.00	60,783.00	53,217.00	53.32	60,035.00	52.66	748.00
80-00-3300-1803	GOLF CLUB RENTAL	1,500.00	72.00	1,428.00	4.80	1,149.00	76.60	(1,077.00)
80-00-3341	INDOOR FACILITY RENTAL	34,000.00	7,799.00	26,201.00	22.94	17,535.00	55.67	(9,736.00)
80-00-3341-1804	EMPLOYEE HOUSING	15,600.00	7,800.00	7,800.00	50.00	9,097.40	58.32	(1,297.40)
Net RENTAL		171,800.00	76,487.00	95,313.00	44.52	91,137.40	53.25	(14,650.40)
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	477,435.00	256,624.40	220,810.60	53.75	249,787.48	50.36	6,836.92
80-00-3430-1813	DRIVING RANGE FEES	110,000.00	54,190.00	55,810.00	49.26	74,544.00	64.82	(20,354.00)
80-00-3431	PUNCH CARD FEES	8,100.00	1,500.00	6,600.00	18.52	7,700.00	95.06	(6,200.00)
Net DAILY USE AND PUNCH CARDS		595,535.00	312,314.40	283,220.60	52.44	332,031.48	53.63	(19,717.08)
MEMBERSHIP								
80-00-3453	SEASON PASSES	7,417.00	495.00	6,922.00	6.67	6,455.00	75.94	(5,960.00)
80-00-3454	PERMANENT TEE TIMES	6,700.00	650.00	6,050.00	9.70	5,150.00	76.87	(4,500.00)
Net MEMBERSHIP		14,117.00	1,145.00	12,972.00	8.11	11,605.00	76.35	(10,460.00)
MERCHANDISE								
80-00-3600-1807	PRO SHOP	40,000.00	8,763.21	31,236.79	21.91	20,810.76	52.03	(12,047.55)
80-00-3600-1808	BEER/WINE SALES	70,000.00	20,086.03	49,913.97	28.69	40,247.24	54.88	(20,161.21)
80-00-3600-1809	FOOD SALES	21,500.00	1,333.00	20,167.00	6.20	17,197.91	79.99	(15,864.91)
80-00-3600-1810	SOFT DRINK SALES	21,000.00	4,742.86	16,257.14	22.59	12,056.07	57.41	(7,313.21)
80-00-3600-1814	LIQUOR SALES	22,000.00	2,957.00	19,043.00	13.44	12,277.32	79.21	(9,320.32)
Net MERCHANDISE		174,500.00	37,882.10	136,617.90	21.71	102,589.30	59.88	(64,707.20)
INTEREST								
80-00-3960	INTEREST INCOME	0.00	3.22	(3.22)	100.00	684.80	100.00	(681.58)
Net INTEREST		0.00	3.22	(3.22)	100.00	684.80	100.00	(681.58)
TOTAL REVENUES		1,070,452.00	437,796.62	538,942.48	41.00	645,906.93	59.37	(208,110.31)

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FULL TIME SALARY								
80-00-4001		213,494.00	110,367.12	103,126.88	51.70	108,875.93	52.21	1,491.19
Net FULL TIME SALARY		213,494.00	110,367.12	103,126.88	51.70	108,875.93	52.21	1,491.19
PART TIME WAGES								
80-00-4240	OPERATIONS STAFF WAGES	79,145.00	38,453.78	40,691.22	48.59	39,267.27	49.86	(813.49)
80-00-4280-1805	CASHIER/GREENS FEES	45,430.00	11,344.79	34,085.21	24.97	18,013.19	43.62	(6,668.40)
80-00-4280-1809	FOOD SALES	1,188.00	84.00	1,104.00	7.07	1,261.38	35.04	(1,177.38)
80-00-4280-1811	ADMINISTRATIVE STAFF	330.00	0.00	330.00	0.00	165.00	50.00	(165.00)
80-00-4280-1813	DRIVING RANGE	11,099.00	2,256.94	8,842.06	20.33	5,140.40	49.95	(2,883.46)
80-00-4280-1814	LIQUOR SALES	13,178.00	1,567.50	11,610.50	11.89	5,206.45	42.61	(3,638.95)
80-00-4280-1816	JR. GOLF	12,000.00	0.00	12,000.00	0.00	12,372.85	103.11	(12,372.85)
80-00-4280-1817	UTILITY/CLEANING	4,000.00	1,490.38	2,509.62	37.26	1,776.69	29.61	(286.31)
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	55,197.39	112,297.61	32.95	83,203.23	50.24	(28,005.84)
INSURANCE								
80-00-5020	HEALTH CARE EXPENSES	12,404.00	6,386.37	6,017.63	51.49	6,483.96	52.84	(97.59)
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	14,011.37	13,642.63	50.67	13,891.96	50.48	119.41
IMRF								
80-00-5040	IMRF- FT	28,009.00	13,983.81	14,025.19	49.93	10,856.18	50.23	3,127.63
80-00-5040-1817	IMRF- PT	0.00	157.63	(157.63)	100.00	40.77	100.00	116.86
Net IMRF		28,009.00	14,141.44	13,867.56	50.49	10,896.95	50.42	3,244.49
FICA								
80-00-5060	FICA-FT	29,146.00	11,713.85	17,432.15	40.19	11,345.88	39.64	367.97
80-00-5060-1805	CASHIER/GREENS FEES	0.00	871.31	(871.31)	100.00	1,378.01	100.00	(506.70)
80-00-5060-1809	FOOD SALES	0.00	6.43	(6.43)	100.00	96.49	100.00	(90.06)
80-00-5060-1811	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	12.62	100.00	(12.62)
80-00-5060-1813	DRIVING RANGE	0.00	173.36	(173.36)	100.00	393.27	100.00	(219.91)
80-00-5060-1814	LIQUOR SALES	0.00	119.92	(119.92)	100.00	407.16	100.00	(287.24)
80-00-5060-1816	JR. GOLF	0.00	0.00	0.00	0.00	946.52	100.00	(946.52)
80-00-5060-1817	UTILITY/CLEANING	0.00	119.62	(119.62)	100.00	142.23	100.00	(22.61)
Net FICA		29,146.00	13,004.49	16,141.51	44.62	14,722.18	51.43	(1,717.69)
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
Services								
80-00-5300	DUES	1,755.00	750.00	1,005.00	42.74	1,835.00	121.20	(1,085.00)
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	2,109.98	(109.98)	105.50	2,025.76	101.29	84.22
80-00-5500	ADS & NOTICES	3,000.00	615.39	2,384.61	20.51	877.75	17.56	(262.36)
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	12,706.08	19,353.92	39.63	17,586.00	54.85	(4,879.92)
80-00-5580-1815	EQUIPMENT RENTAL BANQUETS/OUTINGS	6,000.00	763.30	5,236.70	12.72	1,562.02	44.63	(798.72)
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	4,196.21	7,073.79	37.23	5,906.22	52.41	(1,710.01)
80-12-5180	FINANCE/BANK CHARGES	20,900.00	18,263.58	2,636.42	87.39	12,062.83	54.34	6,200.75
Net Services		80,799.00	41,585.04	39,213.96	51.47	44,489.57	53.73	(2,904.53)
UTILITY								
80-00-5601	TELEPHONE	1,980.00	189.15	1,790.85	9.55	217.35	10.98	(28.20)
80-00-5602	NEXTEL	600.00	28.18	571.82	4.70	40.16	6.69	(11.98)
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	7,428.90	14,571.10	33.77	10,875.60	49.43	(3,446.70)
80-00-5740	NATURAL GAS	8,100.00	2,306.85	5,793.15	28.48	2,846.94	35.15	(540.09)
80-00-5760	WATER & SEWER	7,000.00	2,509.50	4,490.50	35.85	2,608.80	37.27	(99.30)
80-00-5780	CABLE TV	1,800.00	1,116.04	683.96	62.00	1,070.24	59.46	45.80
Net UTILITY		44,505.00	14,851.88	29,653.12	33.37	20,321.98	45.95	(5,470.10)

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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	0.00	0.00	0.00
80-00-6200	VEHICLE REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Net Repairs & Maintenance		9,205.00	1,727.65	7,477.35	18.77	1,720.00	18.69	7.65
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	80.97	919.03	8.10	279.22	27.92	(198.25)
80-00-7070	GROUND SUPPLIES	33,636.00	11,449.50	22,186.50	34.04	25,587.65	76.07	(14,138.15)
80-00-7090	BUILDING SUPPLIES	5,950.00	1,786.73	4,163.27	30.03	2,837.30	47.69	(1,050.57)
80-00-7100	FUEL	8,382.00	2,091.95	6,290.05	24.96	3,405.16	40.62	(1,313.21)
80-00-7140	VEHICLE PARTS	18,595.00	5,230.10	13,364.90	28.13	10,256.00	55.15	(5,025.90)
80-00-7520	CHEMICALS	22,858.00	17,124.50	5,733.50	74.92	16,273.50	71.19	851.00
80-00-7680	UNIFORMS	2,000.00	0.00	2,000.00	0.00	1,386.63	69.33	(1,386.63)
80-00-7700	FIRST AID SUPPLIES/PERS. PROTECT. EQUIP.	500.00	448.71	51.29	89.74	56.99	11.40	391.72
Net SUPPLIES		101,921.00	39,786.67	62,134.33	39.04	60,212.18	62.13	(20,425.51)
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	8,776.15	3,223.85	73.13	8,749.72	72.91	26.43
Net PROGRAM SUPPLIES		17,000.00	9,351.15	7,648.85	55.01	14,583.32	85.78	(5,232.17)
MERCHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP	30,000.00	6,039.47	23,960.53	20.13	16,734.25	55.78	(10,694.78)
80-00-7620-1812	CONCESSION MERCHANDISE	47,500.00	11,194.14	36,305.86	23.57	34,969.91	69.62	(23,775.77)
Net MERCHANDISE SUPPLIES		77,500.00	17,233.61	60,266.39	22.24	51,704.16	64.44	(34,470.55)
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	437,796.62	632,655.38	41.00	645,906.93	59.37	(208,110.31)
TOTAL EXPENDITURES		1,070,328.00	392,857.81	677,470.19	36.70	439,852.71	38.94	(46,994.90)
NET OF REVENUES & EXPENDITURES		124.00	44,938.81	(44,814.81)	111,815.90	206,054.22	494.92	(161,115.41)