

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT
PERIOD ENDING 05/31/2020

GL NUMBER	PROJECT DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 05/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 05/31/2019	YTD BALANCE DIFF 05/31/2020 05/31/2019	PREV YEAR% BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	22,000.00	10,469.00	11,531.00	47.59	16,289.00	(5,820.00)	94.35
80-00-3200-1816	JR. GOLF*	91,000.00	0.00	(37,600.00)	141.32	123,258.95	5,341.05	132.22
80-00-3200-1818	PRIVATE LESSONS	1,500.00	0.00	1,500.00	0.00	150.00	(150.00)	20.00
Net PROGRAMS		114,500.00	10,469.00	(24,569.00)	121.46	139,697.95	(628.95)	125.58
RENTAL								
80-00-3300-1801	PULL CART RENTAL	6,700.00	33.00	6,667.00	0.49	1,125.00	(1,092.00)	13.16
80-00-3300-1802	CLUB CAR RENTAL	114,000.00	5,123.00	108,877.00	4.49	17,827.00	(12,704.00)	15.64
80-00-3300-1803	GOLF CLUB RENTAL	1,500.00	12.00	1,488.00	0.80	561.00	(549.00)	37.40
80-00-3341	INDOOR FACILITY RENTAL	34,000.00	7,799.00	26,201.00	22.94	9,810.00	(2,011.00)	31.14
80-00-3341-1804	EMPLOYEE HOUSING	15,600.00	5,200.00	10,400.00	33.33	6,500.00	(1,300.00)	41.67
Net RENTAL		171,800.00	18,167.00	153,633.00	10.57	35,823.00	(17,656.00)	20.93
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	477,435.00	57,479.43	419,955.57	12.04	72,291.91	(14,812.48)	14.58
80-00-3430-1813	DRIVING RANGE	110,000.00	7,962.00	102,038.00	7.24	36,309.00	(28,347.00)	31.57
80-00-3431	PUNCH CARD FEES	8,100.00	1,500.00	6,600.00	18.52	6,950.00	(5,450.00)	85.80
Net DAILY USE AND PUNCH CARDS		595,535.00	66,941.43	528,593.57	11.24	115,550.91	(48,609.48)	18.67
MEMBERSHIP								
80-00-3453	SEASON PASSES	7,417.00	495.00	6,922.00	6.67	4,970.00	(4,475.00)	58.47
80-00-3454	PERMANENT TEE TIMES	6,700.00	650.00	6,050.00	9.70	5,125.00	(4,475.00)	76.49
Net MEMBERSHIP		14,117.00	1,145.00	12,972.00	8.11	10,095.00	(8,950.00)	66.41
MERCHANDISE								
80-00-3600-1807	PRO SHOP	40,000.00	3,594.66	36,405.34	8.99	9,837.93	(6,243.27)	24.59
80-00-3600-1808	BEER/WINE SALES	70,000.00	6,043.05	63,956.95	8.63	16,222.98	(10,179.93)	22.12
80-00-3600-1809	FOOD SALES	21,500.00	577.21	20,922.79	2.68	1,525.42	(948.21)	7.09
80-00-3600-1810	SOFT DRINK SALES	21,000.00	751.49	20,248.51	3.58	3,195.83	(2,444.34)	15.22
80-00-3600-1814	LIQUOR SALES	22,000.00	2,957.00	19,043.00	13.44	5,492.02	(2,535.02)	35.43
Net MERCHANDISE		174,500.00	13,923.41	160,576.59	7.98	36,274.18	(22,350.77)	21.17
INTEREST								
80-00-3960	INTEREST INCOME	0.00	1.05	(1.05)	100.00	234.34	(233.29)	100.00
Net INTEREST		0.00	1.05	(1.05)	100.00	234.34	(233.29)	100.00
TOTAL REVENUES		1,070,452.00	110,646.89	831,205.11	22.35	337,675.38	(227,028.49)	31.04

* Note: \$128,600 was collected in 2020 for Junior Golf. Due to Covid restrictions Jr Golf was cancelled and credits put on the participant's accounts. Some refunds have been requested. Limited programs may be offered.

GL NUMBER	PROJECT DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 05/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 05/31/2019	YTD BALANCE DIFF 05/31/2020 05/31/2019	PREV YEAR% BDGT USED
FULL TIME SALARY								
80-00-4001	FULL-TIME EMPLOYEES SALARY & WAGES	213,494.00	80,460.32	133,033.68	37.69	79,368.73	1,091.59	38.06
Net FULL TIME SALARY		213,494.00	80,460.32	133,033.68	37.69	79,368.73	1,091.59	38.06
PART TIME WAGES								
80-00-4240	OPERATIONS STAFF WAGES	79,145.00	21,554.41	57,590.59	27.23	21,290.67	263.74	27.03
80-00-4280-1805	CASHIER/GREENS FEES	45,430.00	1,807.33	43,622.67	3.98	7,226.00	(5,418.67)	17.50
80-00-4280-1809	FOOD SALES	1,188.00	84.00	1,104.00	7.07	94.38	(10.38)	2.62
80-00-4280-1811	ADMINISTRATIVE STAFF	330.00	0.00	330.00	0.00	110.00	(110.00)	33.33
80-00-4280-1813	DRIVING RANGE	11,099.00	28.75	11,070.25	0.26	1,866.34	(1,837.59)	18.13
80-00-4280-1814	LIQUOR SALES	13,178.00	1,259.50	11,918.50	9.56	2,169.20	(909.70)	17.75
80-00-4280-1816	JR. GOLF	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
80-00-4280-1817	UTILITY/CLEANING	4,000.00	1,417.36	2,582.64	35.43	808.17	609.19	13.47
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	26,151.35	141,343.65	15.61	33,564.76	(7,413.41)	20.27
INSURANCE								
80-00-5020	HEALTH CARE EXPENSES	12,404.00	4,930.96	7,473.04	39.75	4,920.20	10.76	40.10
80-12-5050	BUSINESS INSURANCE	15,250.00	0.00	15,250.00	0.00	0.00	0.00	0.00
Net INSURANCE		27,654.00	4,930.96	22,723.04	17.83	4,920.20	10.76	17.88
IMRF								
80-00-5040	FT- ILLINOIS MUNICIPAL RETIREMENT FUND	28,009.00	10,198.38	17,810.62	36.41	7,908.90	2,289.48	36.59
80-00-5040-1817	PT- ILLINOIS MUNICIPAL RETIREMENT FUND	0.00	149.88	(149.88)	100.00	11.38	138.50	100.00
Net IMRF		28,009.00	10,348.26	17,660.74	36.95	7,920.28	2,427.98	36.65
FICA								
80-00-5060	FICA-Full Time	29,146.00	8,170.07	20,975.93	28.03	7,807.31	362.76	27.28
80-00-5060-1805	FICA-CASHIER/GREENS FEES	0.00	141.68	(141.68)	100.00	552.79	(411.11)	100.00
80-00-5060-1809	FICA-FOOD SALES	0.00	6.43	(6.43)	100.00	7.22	(0.79)	100.00
80-00-5060-1811	FICA-ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	8.42	(8.42)	100.00
80-00-5060-1813	FICA-DRIVING RANGE	0.00	2.90	(2.90)	100.00	142.76	(139.86)	100.00
80-00-5060-1814	FICA-LIQUOR SALES	0.00	96.36	(96.36)	100.00	174.83	(78.47)	100.00
80-00-5060-1817	FICA-UTILITY/CLEANING	0.00	114.03	(114.03)	100.00	68.17	45.86	100.00
Net FICA		29,146.00	8,531.47	20,614.53	29.27	8,761.50	(230.03)	30.61
ATTORNEY AND CONSULTING								
80-00-5102	CONSULTING SERVICES	500.00	12,000.00	(11,500.00)	2,400.00	5,850.00	6,150.00	1,170.00
80-12-5160	AUDITING EXPENSES	4,800.00	0.00	4,800.00	0.00	3,000.00	(3,000.00)	65.22
Net ATTORNEY AND CONSULTING		5,300.00	12,000.00	(6,700.00)	226.42	8,850.00	3,150.00	173.53
Services								
80-00-5300	DUES	1,755.00	750.00	1,005.00	42.74	849.00	(99.00)	56.08
80-00-5320	OCCUPATIONAL HEALTH	1,814.00	42.00	1,772.00	2.32	468.00	(426.00)	25.80
80-00-5340	CONTINUING EDUCATION	1,000.00	604.00	396.00	60.40	353.99	250.01	35.40
80-00-5380	TRAVEL	2,000.00	1,925.38	74.62	96.27	1,841.16	84.22	92.06
80-00-5500	ADS & NOTICES	3,000.00	488.21	2,511.79	16.27	827.96	(339.75)	16.56
80-00-5520	LICENSES & PERMITS	1,000.00	1,534.50	(534.50)	153.45	1,241.00	293.50	100.00
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	0.00	32,060.00	0.00	5,862.00	(5,862.00)	18.28
80-00-5580-1815	EQUIPMENT RENTAL-BANQUETS/OUTINGS	6,000.00	763.30	5,236.70	12.72	1,128.58	(365.28)	32.25
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	1,667.50	9,602.50	14.80	3,901.56	(2,234.06)	34.62
80-12-5180	FINANCE/BANK CHARGES	20,900.00	8,275.95	12,624.05	39.60	6,730.46	1,545.49	30.32
Net Services		80,799.00	16,050.84	64,748.16	19.87	23,203.71	(7,152.87)	28.02

GL NUMBER	PROJECT DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 05/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 05/31/2019	YTD BALANCE DIFF 05/31/2020 05/31/2019	PREV YEAR% BDGT USED
UTILITY								
80-00-5601	TELEPHONE	1,980.00	134.98	1,845.02	6.82	153.71	(18.73)	7.76
80-00-5602	NEXTEL	600.00	17.12	582.88	2.85	27.51	(10.39)	4.59
80-00-5650	ALARM EXPENSES	3,025.00	1,273.26	1,751.74	42.09	1,273.26	0.00	46.30
80-00-5720	ELECTRICITY	22,000.00	4,464.81	17,535.19	20.29	7,739.41	(3,274.60)	35.18
80-00-5740	NATURAL GAS	8,100.00	1,945.54	6,154.46	24.02	2,592.26	(646.72)	32.00
80-00-5760	WATER & SEWER	7,000.00	1,447.92	5,552.08	20.68	1,406.40	41.52	20.09
80-00-5780	CABLE TV	1,800.00	800.20	999.80	44.46	767.30	32.90	42.63
Net UTILITY		44,505.00	10,083.83	34,421.17	22.66	13,959.85	(3,876.02)	31.56
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS	4,000.00	1,255.40	2,744.60	31.39	0.00	1,255.40	0.00
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	1,255.40	7,949.60	13.64	0.00	1,255.40	0.00
SUPPLIES								
80-00-7001	OFFICE SUPPLIES	1,000.00	16.23	983.77	1.62	67.27	(51.04)	6.73
80-00-7020	EQUIPMENT & FURNITURE	8,000.00	1,252.26	6,747.74	15.65	0.00	1,252.26	0.00
80-00-7040	CUSTODIAL SUPPLIES	1,000.00	59.98	940.02	6.00	15.92	44.06	1.59
80-00-7070	GROUNDS SUPPLIES	33,636.00	8,154.97	25,481.03	24.24	14,357.84	(6,202.87)	42.69
80-00-7090	BUILDING SUPPLIES	5,950.00	1,433.79	4,516.21	24.10	785.04	648.75	13.19
80-00-7100	FUEL	8,382.00	782.37	7,599.63	9.33	2,043.71	(1,261.34)	24.38
80-00-7140	VEHICLE PARTS	18,595.00	2,092.30	16,502.70	11.25	6,844.53	(4,752.23)	36.81
80-00-7520	CHEMICALS	22,858.00	4,260.50	18,597.50	18.64	11,956.00	(7,695.50)	52.31
80-00-7680	UNIFORMS	2,000.00	0.00	2,000.00	0.00	1,207.05	(1,207.05)	60.35
	FIRST AID SUPPLIES/PERS. PROTECT. EQUIP.	500.00	398.61	101.39	79.72	56.99	341.62	11.40
Net SUPPLIES		101,921.00	18,451.01	83,469.99	18.10	37,334.35	(18,883.34)	38.52
PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	5,000.00	575.00	4,425.00	11.50	4,087.30	(3,512.30)	81.75
80-00-7600-1813	DRIVING RANGE SUPPLIES	12,000.00	8,356.48	3,643.52	69.64	8,203.52	152.96	68.36
Net PROGRAM SUPPLIES		17,000.00	8,931.48	8,068.52	52.54	12,290.82	(3,359.34)	72.30
MECHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP	30,000.00	8,431.61	21,568.39	28.11	8,684.53	(252.92)	28.95
80-00-7620-1812	CONCESSION MERCHANDISE	47,500.00	6,837.33	40,662.67	14.39	14,499.22	(7,661.89)	28.86
Net MECHANDISE SUPPLIES		77,500.00	15,268.94	62,231.06	19.70	23,183.75	(7,914.81)	28.90
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	0.00	0.00	0.00
Net TRANSFERS		103,675.00	0.00	103,675.00	0.00	0.00	0.00	0.00
DEBT PAYMNETS								
80-00-9921	GO BONDS	124,625.00	0.00	124,625.00	0.00	0.00	0.00	0.00
Net DEBT PAYMNETS		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	110,646.89	959,805.11	10.34	337,675.38	(227,028.49)	31.04
TOTAL EXPENDITURES		1,070,328.00	212,463.86	857,864.14	19.85	253,357.95	(40,894.09)	22.43
NET OF REVENUES & EXPENDITURES		124.00	(101,816.97)	101,940.97		84,317.43	(186,134.40)	