

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT
PERIOD ENDING 10/31/2020

GL NUMBER	PROJECT DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 10/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2019	PREV YEAR % BDGT USED	YTD BALANCE DIFF 10/31/2020 10/31/2019
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	5,346.00	62.53	(5,313.00)
80-00-3300-1802	CLUB CAR RENTAL	114,000.00	126,953.00	(12,953.00)	111.36	105,685.00	92.71	21,268.00
80-00-3300-1803	GOLF CLUB RENTAL	1,500.00	132.00	1,368.00	8.80	1,833.00	122.20	(1,701.00)
80-00-3341	INDOOR FACILITY RENTAL	34,000.00	10,764.00	23,236.00	31.66	27,945.00	88.71	(17,181.00)
80-00-3341-1804	EMPLOYEE HOUSING	15,600.00	11,700.00	3,900.00	75.00	12,997.40	83.32	(1,297.40)
Net RENTAL		171,800.00	149,582.00	22,218.00	87.07	153,806.40	89.87	(4,224.40)
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	477,435.00	475,759.81	1,675.19	99.65	400,602.13	80.77	75,157.68
80-00-3430-1813	DRIVING RANGE	110,000.00	99,805.00	10,195.00	90.73	105,284.00	91.55	(5,479.00)
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	576,964.81	18,570.19	96.88	513,686.13	82.98	63,278.68
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	17,598.40	22,401.60	44.00	36,631.85	91.58	(19,033.45)
80-00-3600-1808	BEER/WINE SALES	70,000.00	40,132.80	29,867.20	57.33	65,004.04	88.64	(24,871.24)
80-00-3600-1809	FOOD SALES	21,500.00	2,469.43	19,030.57	11.49	20,950.32	97.44	(18,480.89)
80-00-3600-1810	SOFT DRINK SALES	21,000.00	9,911.39	11,088.61	47.20	18,268.25	86.99	(8,356.86)
80-00-3600-1814	LIQUOR SALES	22,000.00	4,901.00	17,099.00	22.28	19,583.32	126.34	(14,682.32)
Net MERCHANDISE		174,500.00	75,013.02	99,486.98	42.99	160,437.78	93.64	(85,424.76)
INTEREST								
80-00-3960	INTEREST INCOME	0.00	12.59	(12.59)	100.00	825.68	100.00	(813.09)
Net INTEREST		0.00	12.59	(12.59)	100.00	825.68	100.00	(813.09)
TOTAL REVENUES		1,070,452.00	812,284.52	258,167.48	75.88	950,905.94	87.40	(138,621.42)

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FULL TIME SALARY								
80-00-4001	FT SALARY & WAGES	213,494.00	163,159.12	50,334.88	76.42	182,081.68	87.31	(18,922.56)
Net FULL TIME SALARY		213,494.00	163,159.12	50,334.88	76.42	182,081.68	87.31	(18,922.56)
PART TIME WAGES								
OPERATIONS STAFF								
80-00-4240	WAGES	79,145.00	59,986.00	19,159.00	75.79	61,614.69	78.23	(1,628.69)
80-00-4280-1805	CASHIER/GREENS FEES	45,430.00	27,005.75	18,424.25	59.44	33,350.78	80.75	(6,345.03)
80-00-4280-1809	FOOD SALES	1,188.00	84.00	1,104.00	7.07	1,501.38	41.71	(1,417.38)
ADMINISTRATIVE STAFF								
80-00-4280-1811		330.00	0.00	330.00	0.00	275.00	83.33	(275.00)
80-00-4280-1813	DRIVING RANGE	11,099.00	5,191.69	5,907.31	46.78	8,804.45	85.55	(3,612.76)
80-00-4280-1814	LIQUOR SALES	13,178.00	2,703.25	10,474.75	20.51	7,948.21	65.05	(5,244.96)
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	2,706.10	45.10	(1,215.72)
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	96,461.07	71,033.93	57.59	131,305.54	79.28	(34,844.47)
INSURANCE								
80-00-5020	HEALTH CARE EXPENSES	12,404.00	8,566.42	3,837.58	69.06	8,851.08	72.14	(284.66)
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	16,191.42	11,462.58	58.55	16,259.08	59.08	(67.66)
IMRF								
80-00-5040	IMRF- FT	28,009.00	20,669.09	7,339.91	73.79	17,807.03	82.39	2,862.06
80-00-5040-1817	IMRF- PT	0.00	157.63	(157.63)	100.00	78.23	100.00	79.40
Net IMRF		28,009.00	20,826.72	7,182.28	74.36	17,885.26	82.75	2,941.46
FICA								
80-00-5060	FICA- FT	29,146.00	17,335.24	11,810.76	59.48	18,514.81	64.69	(1,179.57)
FICA-CASHIER/GREENS FEES								
80-00-5060-1805		0.00	2,069.38	(2,069.38)	100.00	2,551.34	100.00	(481.96)
80-00-5060-1809	FICA-FOOD SALES	0.00	6.43	(6.43)	100.00	114.85	100.00	(108.42)
FICA-ADMINISTRATIVE STAFF								
80-00-5060-1811		0.00	0.00	0.00	0.00	21.04	100.00	(21.04)
80-00-5060-1813	FICA-DRIVING RANGE	0.00	397.86	(397.86)	100.00	673.60	100.00	(275.74)
80-00-5060-1814	FICA-LIQUOR SALES	0.00	206.81	(206.81)	100.00	616.91	100.00	(410.10)
80-00-5060-1816	FICA-JR. GOLF	0.00	0.00	0.00	0.00	1,155.53	100.00	(1,155.53)
80-00-5060-1817	FICA-UTILITY/CLEANING	0.00	119.62	(119.62)	100.00	213.35	100.00	(93.73)
Net FICA		29,146.00	20,135.34	9,010.66	69.08	23,861.43	83.36	(3,726.09)
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

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Services								
80-00-5300	DUES	1,755.00	1,736.00	19.00	98.92	1,835.00	121.20	(99.00)
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	2,433.03	(433.03)	121.65	2,302.66	115.13	130.37
80-00-5500	ADS & NOTICES	3,000.00	615.39	2,384.61	20.51	997.96	19.96	(382.57)
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	30,292.08	1,767.92	94.49	29,404.95	91.72	887.13
80-00-5580-1815	EQUIPMENT RENTAL- BANQUETS/OUTINGS COMPUTER &	6,000.00	1,360.15	4,639.85	22.67	2,266.36	64.75	(906.21)
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	9,285.54	1,984.46	82.39	8,627.75	76.56	657.79
80-12-5180	FINANCE/BANK CHARGES	20,900.00	31,007.41	(10,107.41)	148.36	19,256.17	86.74	11,751.24
Net Services		80,799.00	78,910.10	1,888.90	97.66	67,324.84	81.31	11,585.26
UTILITY								
80-00-5601	TELEPHONE	1,980.00	268.05	1,711.95	13.54	299.17	15.11	(31.12)
80-00-5602	NEXTEL	600.00	43.41	556.59	7.24	55.46	9.24	(12.05)
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	12,327.73	9,672.27	56.04	16,245.82	73.84	(3,918.09)
80-00-5740	NATURAL GAS	8,100.00	2,814.01	5,285.99	34.74	3,448.05	42.57	(634.04)
80-00-5760	WATER & SEWER	7,000.00	4,263.48	2,736.52	60.91	5,169.98	73.86	(906.50)
80-00-5780	CABLE TV	1,800.00	1,588.61	211.39	88.26	1,524.65	84.70	63.96
Net UTILITY		44,505.00	22,578.55	21,926.45	50.73	30,042.65	67.92	(7,464.10)
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS PLUMBING SYSTEMS	4,000.00	7,589.81	(3,589.81)	189.75	1,720.00	43.00	5,869.81
80-00-6060	REPAIR	4,205.00	0.00	4,205.00	0.00	2,925.47	69.57	(2,925.47)
80-00-6200	VEHICLE REPAIRS	1,000.00	554.17	445.83	55.42	237.57	23.76	316.60
Net Repairs & Maintenance		9,205.00	8,143.98	1,061.02	88.47	4,883.04	53.05	3,260.94
SUPPLIES								
80-00-7001	OFFICE SUPPLIES EQUIPMENT &	1,000.00	351.94	648.06	35.19	129.73	12.97	222.21
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	353.23	646.77	35.32	487.08	48.71	(133.85)
80-00-7070	GROUNDS SUPPLIES	33,636.00	14,399.60	19,236.40	42.81	28,451.65	84.59	(14,052.05)
80-00-7090	BUILDING SUPPLIES	5,950.00	2,449.30	3,500.70	41.16	3,518.20	59.13	(1,068.90)
80-00-7100	FUEL	8,382.00	4,369.08	4,012.92	52.12	6,445.17	76.89	(2,076.09)
80-00-7140	VEHICLE PARTS	18,595.00	7,816.55	10,778.45	42.04	15,347.44	82.54	(7,530.89)
80-00-7520	CHEMICALS	22,858.00	19,137.48	3,720.52	83.72	22,165.19	96.97	(3,027.71)
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	261.50	52.30	227.20
Net SUPPLIES		101,921.00	50,618.14	51,302.86	49.66	78,282.77	80.77	(27,664.63)
PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES PROGRAM SUPPLIES-	5,000.00	575.00	4,425.00	11.50	5,979.15	119.58	(5,404.15)
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)

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MERCHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP CONCESSION	30,000.00	13,499.66	16,500.34	45.00	27,529.93	91.77	(14,030.27)
80-00-7620-1812	MERCHANDISE	47,500.00	19,116.96	28,383.04	40.25	48,531.96	96.61	(29,415.00)
Net MERCHANDISE SUPPLIES		77,500.00	32,616.62	44,883.38	42.09	76,061.89	94.80	(43,445.27)
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								
OPERATING INTERFUND								
80-00-9910	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	812,284.52	258,167.48	75.88	950,905.94	87.40	(138,621.42)
TOTAL EXPENDITURES		1,070,328.00	581,592.21	488,735.79	54.34	657,948.30	58.25	(76,356.09)
NET OF REVENUES & EXPENDITURES		124.00	230,692.31	(230,568.31)	186,042.19	292,957.64	703.65	(62,265.33)