

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT
PERIOD ENDING 09/30/2020

GL NUMBER	PROJECT DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2019	PREV YEAR % BDGT USED	YTD BALANCE DIFF 09/30/2020 09/30/2019
Fund 80 - SUGAR CREEK GOLF COURSE								
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	22,000.00	9,562.10	12,437.90	43.46	21,200.00	122.80	(11,637.90)
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	100.00	1,400.00	6.67	489.00	65.20	(389.00)
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	5,166.00	60.42	(5,133.00)
80-00-3300-1802	CLUB CAR RENTAL	114,000.00	113,753.00	247.00	99.78	100,062.00	87.77	13,691.00
80-00-3300-1803	GOLF CLUB RENTAL	1,500.00	132.00	1,368.00	8.80	1,809.00	120.60	(1,677.00)
80-00-3341	INDOOR FACILITY RENTAL	34,000.00	8,649.00	25,351.00	25.44	25,040.00	79.49	(16,391.00)
80-00-3341-1804	EMPLOYEE HOUSING	15,600.00	10,400.00	5,200.00	66.67	11,697.40	74.98	(1,297.40)
Net RENTAL		171,800.00	132,967.00	38,833.00	77.40	143,774.40	84.00	(10,807.40)
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	477,435.00	427,770.02	49,664.98	89.60	379,147.53	76.45	48,622.49
80-00-3430-1813	DRIVING RANGE	110,000.00	91,997.00	18,003.00	83.63	101,592.00	88.34	(9,595.00)
80-00-3431	PUNCH CARD FEES	8,100.00	1,400.00	6,700.00	17.28	7,750.00	95.68	(6,350.00)
Net DAILY USE AND PUNCH CARDS		595,535.00	521,167.02	74,367.98	87.51	488,489.53	78.91	32,677.49
MEMBERSHIP								
80-00-3453	SEASON PASSES	7,417.00	465.00	6,952.00	6.27	6,485.00	76.29	(6,020.00)
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	1,065.00	13,052.00	7.54	11,635.00	76.55	(10,570.00)
MERCHANDISE								
80-00-3600-1807	PRO SHOP	40,000.00	15,590.40	24,409.60	38.98	31,441.97	78.60	(15,851.57)
80-00-3600-1808	BEER/WINE SALES	70,000.00	35,746.52	34,253.48	51.07	61,343.60	83.65	(25,597.08)
80-00-3600-1809	FOOD SALES	21,500.00	2,257.15	19,242.85	10.50	20,610.06	95.86	(18,352.91)
80-00-3600-1810	SOFT DRINK SALES	21,000.00	9,186.00	11,814.00	43.74	17,501.00	83.34	(8,315.00)
80-00-3600-1814	LIQUOR SALES	22,000.00	3,844.00	18,156.00	17.47	17,651.32	113.88	(13,807.32)
Net MERCHANDISE		174,500.00	66,624.07	107,875.93	38.18	148,547.95	86.70	(81,923.88)
INTEREST								
80-00-3960	INTEREST INCOME	0.00	8.45	(8.45)	100.00	813.47	100.00	(805.02)
Net INTEREST		0.00	8.45	(8.45)	100.00	813.47	100.00	(805.02)
TOTAL REVENUES		1,070,452.00	731,493.64	338,958.36	68.34	903,775.30	83.07	(172,281.66)

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FULL TIME SALARY								
80-00-4001	FULL-TIME SALARY & WAGES	213,494.00	140,495.92	72,998.08	65.81	138,383.13	66.36	2,112.79
Net FULL TIME SALARY		213,494.00	140,495.92	72,998.08	65.81	138,383.13	66.36	2,112.79
PART TIME WAGES								
80-00-4240	OPERATIONS STAFF WAGES	79,145.00	51,502.49	27,642.51	65.07	55,011.86	69.85	(3,509.37)
80-00-4280-1805	CASHIER/GREENS FEES	45,430.00	21,133.57	24,296.43	46.52	29,371.52	71.12	(8,237.95)
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	4,136.19	6,962.81	37.27	8,042.45	78.14	(3,906.26)
80-00-4280-1814	LIQUOR SALES	13,178.00	2,552.00	10,626.00	19.37	7,190.20	58.84	(4,638.20)
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	2,369.04	39.48	(878.66)
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	80,898.63	86,596.37	48.30	118,811.38	71.73	(37,912.75)
INSURANCE								
80-00-5020	HEALTH CARE EXPENSES	12,404.00	7,928.17	4,475.83	63.92	8,048.20	65.59	(120.03)
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	15,553.17	12,100.83	56.24	15,456.20	56.16	96.97
IMRF								
80-00-5040	IMRF- FT	28,009.00	17,835.90	10,173.10	63.68	13,872.63	64.19	3,963.27
80-00-5040-1817	IMRF- PT	0.00	157.63	(157.63)	100.00	62.51	100.00	95.12
Net IMRF		28,009.00	17,993.53	10,015.47	64.24	13,935.14	64.48	4,058.39
FICA								
80-00-5060	FICA- FT	29,146.00	14,980.08	14,165.92	51.40	14,713.72	51.41	266.36
80-00-5060-1805	FICA-CASHIER/GREENS FEES	0.00	1,620.16	(1,620.16)	100.00	2,246.93	100.00	(626.77)
80-00-5060-1809	FICA-FOOD SALES	0.00	6.43	(6.43)	100.00	114.85	100.00	(108.42)
80-00-5060-1811	FICA-ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	16.83	100.00	(16.83)
80-00-5060-1813	FICA-DRIVING RANGE	0.00	317.12	(317.12)	100.00	615.30	100.00	(298.18)
80-00-5060-1814	FICA-LIQUOR SALES	0.00	195.24	(195.24)	100.00	558.91	100.00	(363.67)
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	187.57	100.00	(67.95)
Net FICA		29,146.00	17,238.65	11,907.35	59.15	19,609.64	68.51	(2,370.99)
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	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	2,294.58	(294.58)	114.73	2,210.36	110.52	84.22
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 & HARDWARE	6,000.00	1,042.73	4,957.27	17.38	2,049.64	58.56	(1,006.91)
80-00-5881	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-00-5883	CONTRACT SERVICES	11,270.00	7,750.60	3,519.40	68.77	7,598.35	67.42	152.25
80-12-5180	FINANCE/BANK CHARGES	20,900.00	28,019.66	(7,119.66)	134.07	17,309.37	77.97	10,710.29
Net Services		80,799.00	73,931.54	6,867.46	91.50	64,039.62	77.34	9,891.92

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UTILITY								
80-00-5601	TELEPHONE	1,980.00	240.42	1,739.58	12.14	271.80	13.73	(31.38)
80-00-5602	NEXTEL	600.00	39.78	560.22	6.63	52.19	8.70	(12.41)
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	11,103.04	10,896.96	50.47	14,796.11	67.26	(3,693.07)
80-00-5740	NATURAL GAS	8,100.00	2,632.91	5,467.09	32.51	3,292.01	40.64	(659.10)
80-00-5760	WATER & SEWER	7,000.00	3,349.92	3,650.08	47.86	4,125.16	58.93	(775.24)
80-00-5780	CABLE TV	1,800.00	1,431.11	368.89	79.51	1,373.18	76.29	57.93
Net UTILITY		44,505.00	20,070.44	24,434.56	45.10	27,209.97	61.52	(7,139.53)
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS	4,000.00	2,422.81	1,577.19	60.57	1,720.00	43.00	702.81
80-00-6060	PLUMBING SYSTEMS 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	355.07	644.93	35.51	0.00	0.00	355.07
Net Repairs & Maintenance		9,205.00	2,777.88	6,427.12	30.18	4,645.47	50.47	(1,867.59)
SUPPLIES								
80-00-7001	OFFICE SUPPLIES	1,000.00	351.94	648.06	35.19	129.73	12.97	222.21
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	334.07	665.93	33.41	487.08	48.71	(153.01)
80-00-7070	GROUNDS SUPPLIES	33,636.00	14,234.60	19,401.40	42.32	28,193.65	83.82	(13,959.05)
80-00-7090	BUILDING SUPPLIES	5,950.00	1,922.78	4,027.22	32.32	3,147.79	52.90	(1,225.01)
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	7,463.86	11,131.14	40.14	14,820.80	79.70	(7,356.94)
80-00-7520	CHEMICALS	22,858.00	18,804.48	4,053.52	82.27	21,547.03	94.26	(2,742.55)
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	197.31	39.46	291.39
Net SUPPLIES		101,921.00	49,221.77	52,699.23	48.29	76,445.37	78.87	(27,223.60)
PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	5,000.00	575.00	4,425.00	11.50	5,979.15	119.58	(5,404.15)
80-00-7600-1813	PROGRAM SUPPLIES- 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)
MECHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP	30,000.00	10,147.77	19,852.23	33.83	24,351.68	81.17	(14,203.91)
80-00-7620-1812	CONCESSION MERCHANDISE	47,500.00	18,535.12	28,964.88	39.02	46,577.22	92.72	(28,042.10)
Net MECHANDISE SUPPLIES		77,500.00	28,682.89	48,817.11	37.01	70,928.90	88.40	(42,246.01)
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 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	731,493.64	338,958.36	68.34	903,775.30	83.07	(172,281.66)
TOTAL EXPENDITURES		1,070,328.00	518,815.57	551,512.43	48.47	579,424.94	51.29	(60,609.37)
NET OF REVENUES & EXPENDITURES		124.00	212,678.07	(212,554.07)	171,514.57	324,350.36	779.05	(111,672.29)