

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT
PERIOD ENDING 12/31/2019

GL NUMBER	PROJECT DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019	PREV YEAR % BDGT USED	YTD BALANCE DIFF 06/30/2020 06/30/2019
Fund 80 - SUGAR CREEK GOLF COURSE								
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	17,264.00	21,200.00	(3,936.00)	122.80	19,544.00	130.29	1,656.00
80-00-3200-1816	JR. GOLF	93,225.00	88,825.95	4,399.05	95.28	91,034.07	97.65	(2,208.12)
80-00-3200-1818	PRIVATE LESSONS	750.00	489.00	261.00	65.20	795.00	106.00	(306.00)
Net PROGRAMS		111,239.00	110,514.95	724.05	99.35	111,373.07	102.20	(858.12)
RENTAL								
80-00-3300-1801	PULL CART RENTAL	8,550.00	5,352.00	3,198.00	62.60	5,943.00	73.37	(591.00)
80-00-3300-1802	CLUB CAR RENTAL	114,000.00	107,727.00	6,273.00	94.50	104,481.00	91.65	3,246.00
80-00-3300-1803	GOLF CLUB RENTAL	1,500.00	1,833.00	(333.00)	122.20	1,200.00	80.00	633.00
80-00-3341	INDOOR FACILITY RENTAL	31,500.00	33,002.00	(1,502.00)	104.77	35,313.00	112.10	(2,311.00)
80-00-3341-1804	EMPLOYEE HOUSING	15,600.00	15,597.40	2.60	99.98	15,600.00	100.00	(2.60)
Net RENTAL		171,150.00	163,511.40	7,638.60	95.54	162,537.00	95.22	974.40
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	495,963.00	425,364.14	70,598.86	85.77	421,978.37	83.47	3,385.77
80-00-3430-1813	DRIVING RANGE	115,000.00	107,618.00	7,382.00	93.58	100,320.00	83.60	7,298.00
80-00-3431	PUNCH CARD FEES	8,100.00	7,800.00	300.00	96.30	8,550.00	105.56	(750.00)
Net DAILY USE AND PUNCH CARDS		619,063.00	540,782.14	78,280.86	87.35	530,848.37	83.78	9,933.77
MEMBERSHIP								
80-00-3453	SEASON PASSES	8,500.00	6,485.00	2,015.00	76.29	7,365.00	88.73	(880.00)
80-00-3454	PERMANENT TEE TIMES	6,700.00	5,150.00	1,550.00	76.87	5,775.00	86.19	(625.00)
Net MEMBERSHIP		15,200.00	11,635.00	3,565.00	76.55	13,140.00	87.60	(1,505.00)
MERCHANDISE								
80-00-3600-1807	PRO SHOP	40,000.00	37,280.50	2,719.50	93.20	33,556.81	83.89	3,723.69
80-00-3600-1808	BEER/WINE SALES	73,332.00	69,985.36	3,346.64	95.44	66,596.46	90.82	3,388.90
80-00-3600-1809	FOOD SALES	21,500.00	21,307.83	192.17	99.11	18,777.59	89.42	2,530.24
80-00-3600-1810	SOFT DRINK SALES	21,000.00	18,807.41	2,192.59	89.56	19,875.40	99.38	(1,067.99)
80-00-3600-1814	LIQUOR SALES	15,500.00	22,306.32	(6,806.32)	143.91	21,300.76	170.41	1,005.56
Net MERCHANDISE		171,332.00	169,687.42	1,644.58	99.04	160,107.02	95.97	9,580.40
INTEREST								
80-00-3960	INTEREST INCOME	0.00	838.14	(838.14)	100.00	2,288.92	100.00	(1,450.78)
Net INTEREST		0.00	838.14	(838.14)	100.00	2,288.92	100.00	(1,450.78)
MISCELLANEOUS								
80-00-3990	MISCELLANEOUS REVENUES	0.00	223.31	(223.31)	100.00	215.30	100.00	8.01
Net MISCELLANEOUS		0.00	223.31	(223.31)	100.00	215.30	100.00	8.01
TOTAL REVENUES		1,087,984.00	997,192.36	90,791.64	91.66	980,509.68	89.53	16,682.68

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FULL TIME SALARY								
FULL-TIME EMPLOYEES								
80-00-4001	SALARY & WAGES	208,535.00	225,087.73	(16,552.73)	107.94	217,132.14	106.84	7,955.59
Net FULL TIME SALARY		208,535.00	225,087.73	(16,552.73)	107.94	217,132.14	106.84	7,955.59
PART TIME WAGES								
80-00-4240	OPERATIONS STAFF WAGES	78,760.00	73,876.99	4,883.01	93.80	74,076.09	94.05	(199.10)
80-00-4280	PROGRAM STAFF WAGES	0.00	0.00	0.00	0.00	1,512.88	100.00	(1,512.88)
80-00-4280-1805	CASHIER/GREENS FEES	41,300.00	35,385.30	5,914.70	85.68	35,178.02	85.18	207.28
80-00-4280-1809	FOOD SALES	3,600.00	1,501.38	2,098.62	41.71	1,640.05	45.56	(138.67)
80-00-4280-1811	ADMINISTRATIVE STAFF	330.00	385.00	(55.00)	116.67	330.00	100.00	55.00
80-00-4280-1813	DRIVING RANGE	10,292.00	9,000.95	1,291.05	87.46	10,059.68	97.74	(1,058.73)
80-00-4280-1814	LIQUOR SALES	12,219.00	9,290.28	2,928.72	76.03	9,554.23	78.19	(263.95)
80-00-4280-1816	JR. GOLF	12,000.00	15,104.93	(3,104.93)	125.87	14,355.28	119.63	749.65
80-00-4280-1817	UTILITY/CLEANING	6,000.00	3,227.12	2,772.88	53.79	1,575.25	26.25	1,651.87
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		165,626.00	147,771.95	17,854.05	89.22	148,281.48	89.53	(509.53)
INSURANCE								
80-00-5020	HEALTH CARE EXPENSES	12,270.00	9,262.46	3,007.54	75.49	12,716.92	106.80	(3,454.46)
80-12-5050	BUSINESS INSURANCE	15,250.00	14,746.00	504.00	96.70	15,000.00	100.00	(254.00)
Net INSURANCE		27,520.00	24,008.46	3,511.54	87.24	27,716.92	103.01	(3,708.46)
IMRF								
80-00-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	21,613.00	21,453.11	159.89	99.26	27,317.16	100.47	(5,864.05)
80-00-5040-1817	ILLINOIS MUNICIPAL RETIREMENT FUND	0.00	109.38	(109.38)	100.00	32.81	100.00	76.57
Net IMRF		21,613.00	21,562.49	50.51	99.77	27,349.97	100.59	(5,787.48)
FICA								
80-00-5060	FICA-FT	28,623.00	22,157.84	6,465.16	77.41	27,104.18	96.05	(4,946.34)
80-00-5060-1805	FICA- CASHIER/GREENS FEES	0.00	2,703.53	(2,703.53)	100.00	152.06	100.00	2,551.47
80-00-5060-1809	FICA-FOOD SALES	0.00	114.85	(114.85)	100.00	0.00	0.00	114.85
80-00-5060-1811	FICA-ADMINISTRATIVE STAFF	0.00	29.45	(29.45)	100.00	8.42	100.00	21.03
80-00-5060-1813	FICA-DRIVING RANGE	0.00	687.94	(687.94)	100.00	13.96	100.00	673.98
80-00-5060-1814	FICA-LIQUOR SALES	0.00	719.58	(719.58)	100.00	100.53	100.00	619.05
80-00-5060-1816	FICA-JR. GOLF	0.00	1,155.53	(1,155.53)	100.00	0.00	0.00	1,155.53
80-00-5060-1817	FICA-UTILITY/CLEANING	0.00	247.63	(247.63)	100.00	44.43	100.00	203.20
Net FICA		28,623.00	27,816.35	806.65	97.18	27,423.58	97.18	392.77
ATTORNEY AND CONSULTING								
80-00-5102	CONSULTING SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00
80-12-5160	AUDITING EXPENSES	4,600.00	4,600.00	0.00	100.00	4,500.00	100.00	100.00
Net ATTORNEY AND CONSULTING		5,100.00	4,600.00	500.00	90.20	4,500.00	90.00	100.00

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Services								
80-00-5300	DUES	1,514.00	1,835.00	(321.00)	121.20	1,679.00	95.67	156.00
80-00-5320	OCCUPATIONAL HEALTH	1,814.00	804.00	1,010.00	44.32	1,629.00	89.80	(825.00)
80-00-5340	CONTINUING EDUCATION	1,000.00	598.94	401.06	59.89	630.21	63.02	(31.27)
80-00-5380	TRAVEL	2,000.00	2,533.41	(533.41)	126.67	2,276.95	113.85	256.46
80-00-5500	ADS & NOTICES	5,000.00	1,072.17	3,927.83	21.44	2,480.61	35.44	(1,408.44)
80-00-5520	LICENSES & PERMITS	1,241.00	1,241.00	0.00	100.00	1,229.00	122.90	12.00
80-00-5540	POSTAGE & SHIPPING	500.00	0.00	500.00	0.00	0.00	0.00	0.00
80-00-5560	PRINTING	0.00	0.00	0.00	0.00	142.00	100.00	(142.00)
80-00-5580	EQUIPMENT RENTAL	32,060.00	29,404.95	2,655.05	91.72	31,090.86	96.98	(1,685.91)
80-00-5580-1815	EQUIPMENT RENTAL- BANQUETS/OUTINGS COMPUTER & HARDWARE	3,500.00	2,812.14	687.86	80.35	2,892.43	64.28	(80.29)
80-00-5881	SERVICES	700.00	0.00	700.00	0.00	0.00	0.00	0.00
80-00-5883	CONTRACT SERVICES	11,270.00	11,736.59	(466.59)	104.14	11,202.67	99.40	533.92
80-12-5180	FINANCE/BANK CHARGES	22,200.00	20,556.88	1,643.12	92.60	19,784.48	88.72	772.40
Net Services		82,799.00	72,595.08	10,203.92	87.68	75,037.21	87.36	(2,442.13)
UTILITY								
80-00-5601	TELEPHONE	1,980.00	353.91	1,626.09	17.87	174.02	8.79	179.89
80-00-5602	NEXTEL	600.00	58.67	541.33	9.78	346.75	57.79	(288.08)
80-00-5650	ALARM EXPENSES	2,750.00	3,299.52	(549.52)	119.98	2,546.52	84.88	753.00
80-00-5720	ELECTRICITY	22,000.00	20,415.27	1,584.73	92.80	16,985.68	75.49	3,429.59
80-00-5740	NATURAL GAS	8,100.00	4,894.35	3,205.65	60.42	4,745.17	94.90	149.18
80-00-5760	WATER & SEWER	7,000.00	7,361.36	(361.36)	105.16	6,682.07	102.80	679.29
80-00-5780	CABLE TV	1,800.00	1,827.59	(27.59)	101.53	1,778.79	98.82	48.80
Net UTILITY		44,230.00	38,210.67	6,019.33	86.39	33,259.00	80.37	4,951.67
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS	4,000.00	2,691.50	1,308.50	67.29	3,523.68	88.09	(832.18)
80-00-6060	PLUMBING SYSTEMS REPAIR	4,205.00	2,925.47	1,279.53	69.57	6,485.00	154.22	(3,559.53)
80-00-6200	VEHICLE REPAIRS	1,000.00	237.57	762.43	23.76	1,497.85	149.79	(1,260.28)
Net Repairs & Maintenance		9,205.00	5,854.54	3,350.46	63.60	11,506.53	125.00	(5,651.99)
SUPPLIES								
80-00-7001	OFFICE SUPPLIES	1,000.00	129.73	870.27	12.97	1,460.36	146.04	(1,330.63)
80-00-7020	EQUIPMENT & FURNITURE	3,000.00	0.00	3,000.00	0.00	169.99	5.67	(169.99)
80-00-7040	CUSTODIAL SUPPLIES	1,000.00	639.42	360.58	63.94	231.79	23.18	407.63
80-00-7070	GROUNDS SUPPLIES	33,636.00	29,375.63	4,260.37	87.33	26,584.78	79.04	2,790.85
80-00-7090	BUILDING SUPPLIES	5,950.00	4,045.47	1,904.53	67.99	5,981.94	100.54	(1,936.47)
80-00-7100	FUEL	8,382.00	7,274.41	1,107.59	86.79	7,544.82	90.01	(270.41)
80-00-7140	VEHICLE PARTS	18,595.00	16,025.09	2,569.91	86.18	20,185.80	108.55	(4,160.71)
80-00-7520	CHEMICALS	22,858.00	23,033.79	(175.79)	100.77	22,722.43	99.41	311.36
80-00-7680	UNIFORMS	2,000.00	1,476.81	523.19	73.84	769.19	38.46	707.62
80-00-7700	FIRST AID SUPPLIES/PERS. PROTECT. EQUIP.	500.00	372.97	127.03	74.59	45.45	9.09	327.52
Net SUPPLIES		96,921.00	82,373.32	14,547.68	84.99	85,696.55	88.42	(3,323.23)
PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	5,000.00	5,979.15	(979.15)	119.58	3,923.05	70.05	2,056.10

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PROGRAM SUPPLIES-								
80-00-7600-1813	DRIVING RANGE	12,000.00	8,749.72	3,250.28	72.91	8,733.06	62.38	16.66
Net PROGRAM SUPPLIES		17,000.00	14,728.87	2,271.13	86.64	12,656.11	64.57	2,072.76
MERCHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP	30,000.00	29,086.97	913.03	96.96	27,073.07	90.24	2,013.90
80-00-7620-1812	CONCESSION MERCHANDISE	50,233.00	49,999.07	233.93	99.53	49,409.34	91.50	589.73
Net MERCHANDISE SUPPLIES		80,233.00	79,086.04	1,146.96	98.57	76,482.41	91.05	2,603.63
Capital								
80-00-8910	CAPITAL PURCHASES	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00
80-00-8931	DEPRECIATION EXPENSE- LAND IMPROVEMENTS	0.00	66,027.56	(66,027.56)	100.00	58,103.22	100.00	7,924.34
80-00-8932	DEPRECIATION EXPENSE- BLDG. & IMPROVEMENT	0.00	37,449.04	(37,449.04)	100.00	36,918.61	100.00	530.43
80-00-8933	DEPRECIATION EXP.-MACH. & EQ.-IS CHGBK.	0.00	19,516.44	(19,516.44)	100.00	20,926.44	100.00	(1,410.00)
Net Capital		115,000.00	122,993.04	(7,993.04)	106.95	115,948.27	257.66	7,044.77
TRANSFERS								
OPERATING INTERFUND								
80-00-9910	TRANSFERS	104,563.00	9,562.50	95,000.50	9.15	12,300.00	11.88	(2,737.50)
Net TRANSFERS		104,563.00	9,562.50	95,000.50	9.15	12,300.00	11.88	(2,737.50)
DEBT PAYMENTS								
80-00-9921	GO BONDS	122,650.00	43,363.17	79,286.83	35.36	39,210.82	31.20	4,152.35
Net DEBT PAYMENTS		122,650.00	43,363.17	79,286.83	35.36	39,210.82	31.20	4,152.35
Fund 80 - SUGAR CREEK GOLF COURSE:								
TOTAL REVENUES		1,087,984.00	997,192.36	90,791.64	91.66	980,509.68	89.53	16,682.68
TOTAL EXPENDITURES		1,129,618.00	919,614.21	210,003.79	81.41	914,500.99	85.68	5,113.22
NET OF REVENUES & EXPENDITURES		(41,634.00)	77,578.15	(119,212.15)	186.33	66,008.69	237.93	11,569.46