

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT  
PERIOD ENDING 09/30/2021

GL NUMBER	PROJECT DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020	YTD BALANCE DIFF 09/30/2021 09/30/2020	PREV YEAR % BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
GRANTS								
80-00-3030	GRANTS-CAPITAL	0.00	21,229.73	(21,229.73)	100.00	0.00	21,229.73	0.00
Net GRANTS		0.00	21,229.73	(21,229.73)	100.00	0.00	21,229.73	0.00
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	15,000.00	21,580.00	(6,580.00)	143.87	9,362.10	12,217.90	42.56
80-00-3200-1816	JR. GOLF	91,000.00	88,184.75	2,815.25	96.91	0.00	88,184.75	0.00
80-00-3200-1818	PRIVATE LESSONS	1,500.00	925.00	575.00	61.67	300.00	625.00	20.00
Net PROGRAMS		107,500.00	110,689.75	(3,189.75)	102.97	9,662.10	101,027.65	8.44
RENTAL								
80-00-3300-1801	PULL CART RENTAL	0.00	3.00	(3.00)	100.00	33.00	(30.00)	0.49
80-00-3300-1802	CLUB CAR RENTAL	148,500.00	142,740.00	5,760.00	96.12	113,753.00	28,987.00	99.78
80-00-3300-1803	GOLF CLUB RENTAL	420.00	12.00	408.00	2.86	132.00	(120.00)	8.80
80-00-3341	INDOOR FACILITY RENTAL	14,400.00	13,605.00	795.00	94.48	8,649.00	4,956.00	25.44
80-00-3341-1804	EMPLOYEE HOUSING	15,600.00	11,700.00	3,900.00	75.00	10,400.00	1,300.00	66.67
Net RENTAL		178,920.00	168,060.00	10,860.00	93.93	132,967.00	35,093.00	77.40
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	561,452.00	499,655.26	61,796.74	88.99	427,770.02	71,885.24	89.60
80-00-3430-1813	DRIVING RANGE	125,098.00	117,362.00	7,736.00	93.82	91,997.00	25,365.00	83.63
80-00-3431	PUNCH CARD FEES	0.00	(600.00)	600.00	100.00	1,400.00	(2,000.00)	17.28
Net DAILY USE AND PUNCH CARDS		686,550.00	616,417.26	70,132.74	89.78	521,167.02	95,250.24	87.51
MEMBERSHIP								
80-00-3453	SEASON PASSES	0.00	(15.00)	15.00	100.00	465.00	(480.00)	6.27
80-00-3454	PERMANENT TEE TIMES	0.00	(250.00)	250.00	100.00	600.00	(850.00)	8.96
Net MEMBERSHIP		0.00	(265.00)	265.00	100.00	1,065.00	(1,330.00)	7.54
MERCHANDISE								
80-00-3600-1807	PRO SHOP	25,000.00	26,039.15	(1,039.15)	104.16	15,590.40	10,448.75	38.98
80-00-3600-1808	BEER/WINE SALES	50,000.00	49,104.85	895.15	98.21	35,746.52	13,358.33	51.07
80-00-3600-1809	FOOD SALES	20,000.00	7,707.79	12,292.21	38.54	2,257.15	5,450.64	10.50
80-00-3600-1810	SOFT DRINK SALES	20,000.00	16,232.29	3,767.71	81.16	9,186.00	7,046.29	43.74
80-00-3600-1814	LIQUOR SALES	10,000.00	8,371.50	1,628.50	83.72	3,844.00	4,527.50	17.47
Net MERCHANDISE		125,000.00	107,455.58	17,544.42	85.96	66,624.07	40,831.51	38.18
INTEREST								
80-00-3960	INTEREST INCOME	0.00	28.18	(28.18)	100.00	8.45	19.73	100.00
Net INTEREST		0.00	28.18	(28.18)	100.00	8.45	19.73	100.00
MISCELLANEOUS								
80-00-3990	MISCELLANEOUS REVENUES	0.00	0.36	(0.36)	100.00	0.00	0.36	0.00
Net MISCELLANEOUS		0.00	0.36	(0.36)	100.00	0.00	0.36	0.00
TOTAL REVENUES		1,097,970.00	1,023,615.86	74,354.14	93.23	731,493.64	292,122.22	68.34

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FULL TIME SALARY								
80-00-4001	FULL-TIME EMPLOYEES SALARY &	215,952.00	141,051.44	74,900.56	65.32	140,495.92	555.52	65.81
Net FULL TIME SALARY		215,952.00	141,051.44	74,900.56	65.32	140,495.92	555.52	65.81
PART TIME WAGES								
80-00-4240	OPERATIONS STAFF WAGES	78,592.00	50,329.30	28,262.70	64.04	51,502.49	(1,173.19)	65.07
80-00-4280-1805	CASHIER/GREENS	38,797.00	36,267.55	2,529.45	93.48	21,133.57	15,133.98	46.52
80-00-4280-1809	FOOD SALES	1,188.00	0.00	1,188.00	0.00	84.00	(84.00)	7.07
ADMINISTRATIVE								
80-00-4280-1811	STAFF	2,654.00	165.00	2,489.00	6.22	0.00	165.00	0.00
80-00-4280-1813	DRIVING RANGE	11,099.00	5,980.26	5,118.74	53.88	4,136.19	1,844.07	37.27
80-00-4280-1814	LIQUOR SALES	3,476.00	4,084.67	(608.67)	117.51	2,552.00	1,532.67	19.37
80-00-4280-1816	JR. GOLF	15,000.00	10,598.50	4,401.50	70.66	0.00	10,598.50	0.00
80-00-4280-1817	UTILITY/CLEANING	4,000.00	933.89	3,066.11	23.35	1,490.38	(556.49)	37.26
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		155,931.00	108,359.17	47,571.83	69.49	80,898.63	27,460.54	48.30
INSURANCE								
80-00-5020	HEALTH CARE EXPENSES	12,000.00	10,532.67	1,467.33	87.77	7,928.17	2,604.50	63.92
80-12-5050	BUSINESS INSURANCE	15,500.00	6,892.86	8,607.14	44.47	7,625.00	(732.14)	50.00
Net INSURANCE		27,500.00	17,425.53	10,074.47	63.37	15,553.17	1,872.36	56.24
IMRF								
80-00-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	28,193.00	18,168.38	10,024.62	64.44	17,835.90	332.48	63.68
80-00-5040-1817	ILLINOIS MUNICIPAL RETIREMENT FUND	0.00	82.67	(82.67)	100.00	157.63	(74.96)	100.00
Net IMRF		28,193.00	18,251.05	9,941.95	64.74	17,993.53	257.52	64.24
FICA								
80-00-5060	FICA-EMPLOYER PORTION	29,812.00	15,278.71	14,533.29	51.25	14,980.08	298.63	51.40
80-00-5060-1805	CASHIER/GREENS	0.00	2,774.48	(2,774.48)	100.00	1,620.16	1,154.32	100.00
80-00-5060-1809	FOOD SALES	0.00	0.00	0.00	0.00	6.43	(6.43)	100.00
ADMINISTRATIVE								
80-00-5060-1811	STAFF	0.00	12.62	(12.62)	100.00	0.00	12.62	0.00
80-00-5060-1813	DRIVING RANGE	0.00	457.50	(457.50)	100.00	317.12	140.38	100.00
80-00-5060-1814	LIQUOR SALES	0.00	312.48	(312.48)	100.00	195.24	117.24	100.00
80-00-5060-1816	JR. GOLF	0.00	810.79	(810.79)	100.00	0.00	810.79	0.00
80-00-5060-1817	UTILITY/CLEANING	0.00	71.39	(71.39)	100.00	119.62	(48.23)	100.00
Net FICA		29,812.00	19,717.97	10,094.03	66.14	17,238.65	2,479.32	59.15
ATTORNEY AND CONSULTING								
80-00-5102	CONSULTING SERVICES	22,800.00	0.00	22,800.00	0.00	57,000.00	(57,000.00)	11,400.00
80-12-5160	AUDITING EXPENSES	5,000.00	4,000.00	1,000.00	80.00	4,600.00	(600.00)	95.83
Net ATTORNEY AND CONSULTING		27,800.00	4,000.00	23,800.00	14.39	61,600.00	(57,600.00)	1,162.26

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Services								
80-00-5300	DUES	1,755.00	1,129.90	625.10	64.38	1,736.00	(606.10)	98.92
80-00-5320	OCCUPATIONAL HEALTH CONTINUING	1,814.00	788.00	1,026.00	43.44	42.00	746.00	2.32
80-00-5340	EDUCATION	1,000.00	72.00	928.00	7.20	604.00	(532.00)	60.40
80-00-5380	TRAVEL	2,000.00	876.85	1,123.15	43.84	2,294.58	(1,417.73)	114.73
80-00-5500	ADS & NOTICES	500.00	0.00	500.00	0.00	615.39	(615.39)	20.51
80-00-5520	LICENSES & PERMITS	1,000.00	924.00	76.00	92.40	1,534.50	(610.50)	153.45
80-00-5580	EQUIPMENT RENTAL	31,010.00	32,377.73	(1,367.73)	104.41	30,292.08	2,085.65	94.49
80-00-5580-1815	EQUIPMENT RENTAL BANQUETS	6,000.00	620.50	5,379.50	10.34	1,042.73	(422.23)	17.38
80-00-5883	CONTRACT SERVICES FINANCE/BANK CHARGES	13,140.00	13,439.50	(299.50)	102.28	8,745.60	4,693.90	77.60
80-12-5180		30,000.00	26,593.36	3,406.64	88.64	28,019.66	(1,426.30)	134.07
Net Services		88,219.00	76,821.84	11,397.16	87.08	74,926.54	1,895.30	92.73
UTILITY								
80-00-5601	TELEPHONE	336.00	181.70	154.30	54.08	240.42	(58.72)	12.14
80-00-5602	CELL PHONES	120.00	40.07	79.93	33.39	39.78	0.29	6.63
80-00-5650	ALARM EXPENSES	2,550.00	1,980.79	569.21	77.68	1,273.26	707.53	42.09
80-00-5720	ELECTRICITY	22,354.00	9,288.27	13,065.73	41.55	11,103.04	(1,814.77)	50.47
80-00-5740	NATURAL GAS	7,200.00	2,995.99	4,204.01	41.61	2,632.91	363.08	32.51
80-00-5760	WATER & SEWER	6,240.00	2,779.21	3,460.79	44.54	3,349.92	(570.71)	47.86
80-00-5780	CABLE TV	1,900.00	1,614.38	285.62	84.97	1,431.11	183.27	79.51
Net UTILITY		40,700.00	18,880.41	21,819.59	46.39	20,070.44	(1,190.03)	45.10
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS PLUMBING SYSTEMS	4,000.00	3,067.15	932.85	76.68	1,427.81	1,639.34	35.70
80-00-6060	REPAIR	4,205.00	16,493.76	(12,288.76)	392.24	0.00	16,493.76	0.00
80-00-6200	VEHICLE REPAIRS	1,000.00	4,555.07	(3,555.07)	455.51	355.07	4,200.00	35.51
80-00-6340	EQUIPMENT REPAIRS	0.00	859.44	(859.44)	100.00	0.00	859.44	0.00
Net Repairs & Maintenance		9,205.00	24,975.42	(15,770.42)	271.32	1,782.88	23,192.54	19.37
SUPPLIES								
80-00-7001	OFFICE SUPPLIES EQUIPMENT & FURNITURE	1,000.00	133.40	866.60	13.34	351.94	(218.54)	35.19
80-00-7020	CUSTODIAL SUPPLIES	10,000.00	5,153.79	4,846.21	51.54	1,252.26	3,901.53	15.65
80-00-7040	GROUND SUPPLIES	1,000.00	732.74	267.26	73.27	334.07	398.67	33.41
80-00-7070	BUILDING SUPPLIES	32,636.00	19,257.77	13,378.23	59.01	14,234.60	5,023.17	42.32
80-00-7090	FUEL	5,950.00	6,170.91	(220.91)	103.71	1,922.78	4,248.13	32.32
80-00-7100	VEHICLE PARTS	8,132.00	5,833.26	2,298.74	71.73	4,369.08	1,464.18	52.12
80-00-7140	CHEMICALS	18,595.00	13,702.86	4,892.14	73.69	7,463.86	6,239.00	40.14
80-00-7520	UNIFORMS	22,358.00	15,131.98	7,226.02	67.68	18,804.48	(3,672.50)	82.27
80-00-7680	FIRST AID SUPPLIES/PERS. PROTECT. EQUIP.	2,000.00	1,993.16	6.84	99.66	0.00	1,993.16	0.00
80-00-7700		500.00	77.86	422.14	15.57	488.70	(410.84)	97.74
Net SUPPLIES		102,171.00	68,187.73	33,983.27	66.74	49,221.77	18,965.96	48.29

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PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	5,000.00	1,669.93	3,330.07	33.40	575.00	1,094.93	11.50
	SUPPLIES-DRIVING							
80-00-7600-1813	RANGE	12,000.00	5,961.26	6,038.74	49.68	9,776.15	(3,814.89)	81.47
	Net PROGRAM SUPPLIES	17,000.00	7,631.19	9,368.81	44.89	10,351.15	(2,719.96)	60.89
MECHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP	18,750.00	14,647.43	4,102.57	78.12	12,802.01	1,845.42	42.67
	CONCESSION							
80-00-7620-1812	MERCHANDISE	40,000.00	29,702.85	10,297.15	74.26	18,535.12	11,167.73	39.02
	Net MECHANDISE SUPPLIES	58,750.00	44,350.28	14,399.72	75.49	31,337.13	13,013.15	40.44
Capital								
80-00-8910	CAPITAL PURCHASES	70,000.00	37,468.49	32,531.51	53.53	0.00	37,468.49	0.00
	Net Capital	70,000.00	37,468.49	32,531.51	53.53	0.00	37,468.49	0.00
TRANSFERS								
	OPERATING							
	INTERFUND							
80-00-9910	TRANSFERS	104,009.00	0.00	104,009.00	0.00	0.00	0.00	0.00
	Net TRANSFERS	104,009.00	0.00	104,009.00	0.00	0.00	0.00	0.00
DEBT PAYMENTS								
80-00-9921	GO BONDS	121,463.00	0.00	121,463.00	0.00	0.00	0.00	0.00
	Net DEBT PAYMENTS	121,463.00	0.00	121,463.00	0.00	0.00	0.00	0.00
Fund 80 - SUGAR CREEK GOLF COURSE:								
	TOTAL REVENUES	1,097,970.00	1,023,615.86	74,354.14	93.23	731,493.64	292,122.22	68.34
	TOTAL EXPENDITURES	1,096,705.00	587,120.52	509,584.48	53.53	521,469.81	65,650.71	48.72
	NET OF REVENUES & EXPENDITURES	1,265.00	436,495.34	(435,230.34)	34,505.56	210,023.83	226,471.51	169,374.06