

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT
 PERIOD ENDING 07/31/2021
 % Fiscal Year Completed: 58.08

GL NUMBER	PROJECT DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 07/31/2020	YTD BALANCE DIFF 07/31/2021 07/31/2020	% PREV YEAR BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	15,000.00	21,782.00	(6,782.00)	145.21	9,664.90	12,117.10	43.93
80-00-3200-1816	JR. GOLF	91,000.00	88,986.25	2,013.75	97.79	93,712.90	(4,726.65)	102.98
80-00-3200-1818	PRIVATE LESSONS	1,500.00	625.00	875.00	41.67	300.00	325.00	20.00
Net PROGRAMS		107,500.00	111,393.25	(3,893.25)	103.62	103,677.80	7,715.45	90.55
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	92,430.00	56,070.00	62.24	60,783.00	31,647.00	53.32
80-00-3300-1803	GOLF CLUB RENTAL	420.00	12.00	408.00	2.86	72.00	(60.00)	4.80
80-00-3341	INDOOR FACILITY RENTAL	14,400.00	7,005.00	7,395.00	48.65	7,799.00	(794.00)	22.94
80-00-3341-1804	EMPLOYEE HOUSING	15,600.00	9,100.00	6,500.00	58.33	7,800.00	1,300.00	50.00
Net RENTAL		178,920.00	108,550.00	70,370.00	60.67	76,487.00	32,063.00	44.52
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	561,452.00	330,680.57	230,771.43	58.90	256,624.40	74,056.17	53.75
80-00-3430-1813	DRIVING RANGE	125,098.00	82,746.00	42,352.00	66.14	54,190.00	28,556.00	49.26
80-00-3431	PUNCH CARD FEES	0.00	(550.00)	550.00	100.00	1,500.00	(2,050.00)	18.52
Net DAILY USE AND PUNCH CARDS		686,550.00	412,876.57	273,673.43	60.14	312,314.40	100,562.17	52.44
MEMBERSHIP								
80-00-3453	SEASON PASSES	0.00	(15.00)	15.00	100.00	495.00	(510.00)	6.67
80-00-3454	PERMANENT TEE TIMES	0.00	(225.00)	225.00	100.00	650.00	(875.00)	9.70
Net MEMBERSHIP		0.00	(240.00)	240.00	100.00	1,145.00	(1,385.00)	8.11
MERCHANDISE								
80-00-3600-1807	PRO SHOP	25,000.00	17,082.71	7,917.29	68.33	8,763.21	8,319.50	21.91
80-00-3600-1808	BEER/WINE SALES	50,000.00	30,152.41	19,847.59	60.30	20,086.03	10,066.38	28.69
80-00-3600-1809	FOOD SALES	20,000.00	5,932.27	14,067.73	29.66	1,333.00	4,599.27	6.20
80-00-3600-1810	SOFT DRINK SALES	20,000.00	10,406.10	9,593.90	52.03	4,742.86	5,663.24	22.59
80-00-3600-1814	LIQUOR SALES	10,000.00	4,492.50	5,507.50	44.93	2,957.00	1,535.50	13.44
Net MERCHANDISE		125,000.00	68,065.99	56,934.01	54.45	37,882.10	30,183.89	21.71
INTEREST								
80-00-3960	INTEREST INCOME	0.00	9.91	(9.91)	100.00	3.22	6.69	100.00
Net INTEREST		0.00	9.91	(9.91)	100.00	3.22	6.69	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	700,656.08	397,313.92	63.81	531,509.52	169,146.56	49.65

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FULL TIME SALARY								
FULL-TIME EMPLOYEES SALARY & WAGES								
80-00-4001		215,952.00	109,925.04	106,026.96	50.90	110,367.12	(442.08)	51.70
Net FULL TIME SALARY		215,952.00	109,925.04	106,026.96	50.90	110,367.12	(442.08)	51.70
PART TIME WAGES								
80-00-4240	OPERATIONS STAFF WAGES	78,592.00	35,430.75	43,161.25	45.08	38,453.78	(3,023.03)	48.59
80-00-4280-1805	CASHIER/GREENS FEES	38,797.00	23,222.08	15,574.92	59.86	11,344.79	11,877.29	24.97
80-00-4280-1809	FOOD SALES	1,188.00	0.00	1,188.00	0.00	84.00	(84.00)	7.07
80-00-4280-1811	ADMINISTRATIVE 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	3,765.90	7,333.10	33.93	2,256.94	1,508.96	20.33
80-00-4280-1814	LIQUOR SALES	3,476.00	2,084.08	1,391.92	59.96	1,567.50	516.58	11.89
80-00-4280-1816	JR. GOLF	15,000.00	7,018.00	7,982.00	46.79	0.00	7,018.00	0.00
80-00-4280-1817	UTILITY/CLEANING	4,000.00	540.64	3,459.36	13.52	1,490.38	(949.74)	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	72,226.45	83,704.55	46.32	55,197.39	17,029.06	32.95
INSURANCE								
80-00-5020	HEALTH CARE EXPENSES	12,000.00	9,023.79	2,976.21	75.20	6,386.37	2,637.42	51.49
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	15,916.65	11,583.35	57.88	14,011.37	1,905.28	50.67
IMRF								
80-00-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	28,193.00	14,232.05	13,960.95	50.48	13,983.81	248.24	49.93
80-00-5040-1817	ILLINOIS MUNICIPAL RETIREMENT FUND	0.00	41.08	(41.08)	100.00	157.63	(116.55)	100.00
Net IMRF		28,193.00	14,273.13	13,919.87	50.63	14,141.44	131.69	50.49
FICA								
80-00-5060	FICA-EMPLOYER PORTION	29,812.00	11,794.04	18,017.96	39.56	11,713.85	80.19	40.19
80-00-5060-1805	CASHIER/GREENS FEES	0.00	1,776.48	(1,776.48)	100.00	871.31	905.17	100.00
80-00-5060-1809	FOOD SALES	0.00	0.00	0.00	0.00	6.43	(6.43)	100.00
80-00-5060-1811	ADMINISTRATIVE STAFF	0.00	12.62	(12.62)	100.00	0.00	12.62	0.00
80-00-5060-1813	DRIVING RANGE	0.00	288.09	(288.09)	100.00	173.36	114.73	100.00
80-00-5060-1814	LIQUOR SALES	0.00	159.44	(159.44)	100.00	119.92	39.52	100.00
80-00-5060-1816	JR. GOLF	0.00	536.85	(536.85)	100.00	0.00	536.85	0.00
80-00-5060-1817	UTILITY/CLEANING	0.00	41.35	(41.35)	100.00	119.62	(78.27)	100.00
Net FICA		29,812.00	14,608.87	15,203.13	49.00	13,004.49	1,604.38	44.62
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
Services								
80-00-5300	DUES	1,755.00	1,129.90	625.10	64.38	750.00	379.90	42.74
80-00-5320	OCCUPATIONAL HEALTH	1,814.00	788.00	1,026.00	43.44	42.00	746.00	2.32
80-00-5340	CONTINUING EDUCATION	1,000.00	72.00	928.00	7.20	604.00	(532.00)	60.40
80-00-5380	TRAVEL	2,000.00	692.25	1,307.75	34.61	2,109.98	(1,417.73)	105.50
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	20,444.73	10,565.27	65.93	12,706.08	7,738.65	39.63
80-00-5580-1815	BANQUETS/OUTINGS	6,000.00	77.88	5,922.12	1.30	763.30	(685.42)	12.72
80-00-5883	CONTRACT SERVICES	13,140.00	8,228.50	4,911.50	62.62	5,191.21	3,037.29	46.06
80-12-5180	FINANCE/BANK CHARGES	30,000.00	15,843.80	14,156.20	52.81	18,263.58	(2,419.78)	87.39
Net Services		88,219.00	48,201.06	40,017.94	54.64	42,580.04	5,621.02	52.70

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UTILITY								
80-00-5601	TELEPHONE	336.00	127.99	208.01	38.09	189.15	(61.16)	9.55
80-00-5602	CELL PHONES	120.00	24.55	95.45	20.46	28.18	(3.63)	4.70
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	6,266.49	16,087.51	28.03	7,428.90	(1,162.41)	33.77
80-00-5740	NATURAL GAS	7,200.00	2,632.40	4,567.60	36.56	2,306.85	325.55	28.48
80-00-5760	WATER & SEWER	6,240.00	1,914.57	4,325.43	30.68	2,509.50	(594.93)	35.85
80-00-5780	CABLE TV	1,900.00	1,236.53	663.47	65.08	1,116.04	120.49	62.00
Net UTILITY		40,700.00	14,183.32	26,516.68	34.85	14,851.88	(668.56)	33.37
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS	4,000.00	3,067.15	932.85	76.68	732.65	2,334.50	18.32
80-00-6060	PLUMBING SYSTEMS REPAIR	4,205.00	8,077.76	(3,872.76)	192.10	0.00	8,077.76	0.00
80-00-6200	VEHICLE REPAIRS	1,000.00	4,555.07	(3,555.07)	455.51	0.00	4,555.07	0.00
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	16,559.42	(7,354.42)	179.90	732.65	15,826.77	7.96
SUPPLIES								
80-00-7001	OFFICE SUPPLIES	1,000.00	133.40	866.60	13.34	321.95	(188.55)	32.20
80-00-7020	EQUIPMENT & FURNITURE	10,000.00	4,154.84	5,845.16	41.55	1,252.26	2,902.58	15.65
80-00-7040	CUSTODIAL SUPPLIES	1,000.00	371.01	628.99	37.10	80.97	290.04	8.10
80-00-7070	GROUPS SUPPLIES	32,636.00	14,033.10	18,602.90	43.00	11,449.50	2,583.60	34.04
80-00-7090	BUILDING SUPPLIES	5,950.00	4,884.36	1,065.64	82.09	1,786.73	3,097.63	30.03
80-00-7100	FUEL	8,132.00	2,070.09	6,061.91	25.46	2,091.95	(21.86)	24.96
80-00-7140	VEHICLE PARTS	18,595.00	8,536.12	10,058.88	45.91	5,230.10	3,306.02	28.13
80-00-7520	CHEMICALS	22,358.00	11,178.10	11,179.90	50.00	17,124.50	(5,946.40)	74.92
80-00-7680	UNIFORMS	2,000.00	1,993.16	6.84	99.66	0.00	1,993.16	0.00
	FIRST AID SUPPLIES/PERS. PROTECT. EQUIP.	500.00	77.86	422.14	15.57	448.71	(370.85)	89.74
Net SUPPLIES		102,171.00	47,432.04	54,738.96	46.42	39,786.67	7,645.37	39.04
PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	5,000.00	1,370.18	3,629.82	27.40	575.00	795.18	11.50
80-00-7600-1813	DRIVING RANGE	12,000.00	5,803.52	6,196.48	48.36	8,776.15	(2,972.63)	73.13
Net PROGRAM SUPPLIES		17,000.00	7,173.70	9,826.30	42.20	9,351.15	(2,177.45)	55.01
MECHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP	18,750.00	8,116.92	10,633.08	43.29	6,039.47	2,077.45	20.13
80-00-7620-1812	CONCESSION MERCHANDISE	40,000.00	19,516.86	20,483.14	48.79	11,194.14	8,322.72	23.57
Net MECHANDISE SUPPLIES		58,750.00	27,633.78	31,116.22	47.04	17,233.61	10,400.17	22.24
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	700,656.08	397,313.92	63.81	531,509.52	169,146.56	49.65
TOTAL EXPENDITURES		1,096,705.00	429,601.95	667,103.05	39.17	392,857.81	36,744.14	36.70
NET OF REVENUES & EXPENDITURES		1,265.00	271,054.13	(269,789.13)	21,427.20	138,651.71	132,402.42	111,815.90