

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT
PERIOD ENDING 06/30/2020

GL NUMBER	PROJECT DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019	% BDGT USED	YTD BALANCE DIFF 06/30/2020 06/30/2019
Fund 80 - SUGAR CREEK GOLF COURSE								
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	22,000.00	11,919.00	10,081.00	54.18	18,836.00	109.11	(6,917.00)
80-00-3200-1816	JR. GOLF*	91,000.00	0.00	(7,156.85)	0.00	88,495.95	94.93	9,660.90
80-00-3200-1818	PRIVATE LESSONS	1,500.00	0.00	1,500.00	0.00	249.00	33.20	(249.00)
Net PROGRAMS		114,500.00	11,919.00	4,424.15	10.40	107,580.95	96.71	(95,661.95)
RENTAL								
80-00-3300-1801	PULL CART RENTAL	6,700.00	33.00	6,667.00	0.49	2,334.00	27.30	(2,301.00)
80-00-3300-1802	CLUB CAR RENTAL	114,000.00	32,473.00	81,527.00	28.49	38,654.00	33.91	(6,181.00)
80-00-3300-1803	GOLF CLUB RENTAL	1,500.00	24.00	1,476.00	1.60	945.00	63.00	(921.00)
80-00-3341	INDOOR FACILITY RENTAL	34,000.00	7,799.00	26,201.00	22.94	15,510.00	49.24	(7,711.00)
80-00-3341-1804	EMPLOYEE HOUSING	15,600.00	6,500.00	9,100.00	41.67	7,800.00	50.00	(1,300.00)
Net RENTAL		171,800.00	46,829.00	124,971.00	27.26	65,243.00	38.12	(18,414.00)
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	477,435.00	159,587.09	317,847.91	33.43	180,658.18	36.43	(21,071.09)
80-00-3430-1813	DRIVING RANGE	110,000.00	33,066.00	76,934.00	30.06	57,596.00	50.08	(24,530.00)
80-00-3431	PUNCH CARD FEES	8,100.00	1,500.00	6,600.00	18.52	7,700.00	95.06	(6,200.00)
Net DAILY USE AND PUNCH CARDS		595,535.00	194,153.09	401,381.91	32.60	245,954.18	39.73	(51,801.09)
MEMBERSHIP								
80-00-3453	SEASON PASSES	7,417.00	495.00	6,922.00	6.67	6,110.00	71.88	(5,615.00)
80-00-3454	PERMANENT TEE TIMES	6,700.00	650.00	6,050.00	9.70	5,150.00	76.87	(4,500.00)
Net MEMBERSHIP		14,117.00	1,145.00	12,972.00	8.11	11,260.00	74.08	(10,115.00)
MERCHANDISE								
80-00-3600-1807	PRO SHOP	40,000.00	5,702.43	34,297.57	14.26	15,909.02	39.77	(10,206.59)
80-00-3600-1808	BEER/WINE SALES	70,000.00	13,262.10	56,737.90	18.95	29,469.45	40.19	(16,207.35)
80-00-3600-1809	FOOD SALES	21,500.00	956.02	20,543.98	4.45	9,888.27	45.99	(8,932.25)
80-00-3600-1810	SOFT DRINK SALES	21,000.00	2,546.71	18,453.29	12.13	8,039.14	38.28	(5,492.43)
80-00-3600-1814	LIQUOR SALES	22,000.00	2,957.00	19,043.00	13.44	9,520.02	61.42	(6,563.02)
Net MERCHANDISE		174,500.00	25,424.26	149,075.74	14.57	72,825.90	42.51	(47,401.64)
INTEREST								
80-00-3960	INTEREST INCOME	0.00	1.87	(1.87)	100.00	395.24	100.00	(393.37)
Net INTEREST		0.00	1.87	(1.87)	100.00	395.24	100.00	(393.37)
TOTAL REVENUES		1,070,452.00	279,472.22	790,979.78	26.00	503,259.27	46.26	(223,787.05)

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FULL TIME SALARY								
FULL-TIME EMPLOYEES								
80-00-4001	SALARY & WAGES	213,494.00	95,435.92	118,058.08	44.70	94,122.33	45.14	1,313.59
Net FULL TIME SALARY		213,494.00	95,435.92	118,058.08	44.70	94,122.33	45.14	1,313.59
PART TIME WAGES								
OPERATIONS STAFF								
80-00-4240	WAGES	79,145.00	30,154.63	48,990.37	38.10	30,617.51	38.87	(462.88)
80-00-4280-1805	CASHIER/GREENS FEES	45,430.00	6,369.84	39,060.16	14.02	12,966.30	31.40	(6,596.46)
80-00-4280-1809	FOOD SALES	1,188.00	84.00	1,104.00	7.07	571.38	15.87	(487.38)
80-00-4280-1811	ADMINISTRATIVE STAFF	330.00	0.00	330.00	0.00	110.00	33.33	(110.00)
80-00-4280-1813	DRIVING RANGE	11,099.00	1,279.94	9,819.06	11.53	3,811.07	37.03	(2,531.13)
80-00-4280-1814	LIQUOR SALES	13,178.00	1,259.50	11,918.50	9.56	4,292.95	35.13	(3,033.45)
80-00-4280-1816	JR. GOLF	12,000.00	0.00	12,000.00	0.00	4,894.53	40.79	(4,894.53)
80-00-4280-1817	UTILITY/CLEANING	4,000.00	1,490.38	2,509.62	37.26	1,362.57	22.71	127.81
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	40,638.29	126,856.71	24.26	58,626.31	35.40	(17,988.02)
INSURANCE								
80-00-5020	HEALTH CARE EXPENSES	12,404.00	5,615.47	6,788.53	45.27	5,681.08	46.30	(65.61)
80-12-5050	BUSINESS INSURANCE	15,250.00	0.00	15,250.00	0.00	7,408.00	48.58	(7,408.00)
Net INSURANCE		27,654.00	5,615.47	22,038.53	20.31	13,089.08	47.56	(7,473.61)
IMRF								
FT- ILLINOIS MUNICIPAL RETIREMENT FUND								
80-00-5040		28,009.00	12,096.46	15,912.54	43.19	9,380.68	43.40	2,715.78
PT- ILLINOIS MUNICIPAL RETIREMENT FUND								
80-00-5040-1817		0.00	157.63	(157.63)	100.00	23.75	100.00	133.88
Net IMRF		28,009.00	12,254.09	15,754.91	43.75	9,404.43	43.51	2,849.66
FICA								
FICA-Full Time								
80-00-5060	FICA-CASHIER/GREENS FEES	29,146.00	9,955.16	19,190.84	34.16	9,602.52	33.55	352.64
80-00-5060-1805	FICA-FOOD SALES	0.00	490.73	(490.73)	100.00	991.92	100.00	(501.19)
80-00-5060-1809	FICA-ADMINISTRATIVE STAFF	0.00	6.43	(6.43)	100.00	43.71	100.00	(37.28)
80-00-5060-1811	FICA-DRIVING RANGE	0.00	0.00	0.00	0.00	8.42	100.00	(8.42)
80-00-5060-1813	FICA-LIQUOR SALES	0.00	98.63	(98.63)	100.00	291.55	100.00	(192.92)
80-00-5060-1814	FICA-UTILITY/CLEANING	0.00	96.36	(96.36)	100.00	337.29	100.00	(240.93)
80-00-5060-1816		0.00	0.00	0.00	0.00	374.46	100.00	(374.46)
80-00-5060-1817		0.00	119.62	(119.62)	100.00	110.58	100.00	9.04
Net FICA		29,146.00	10,766.93	18,379.07	36.94	11,760.45	41.09	(993.52)
ATTORNEY AND CONSULTING								
80-00-5102	CONSULTING SERVICES	500.00	12,000.00	(11,500.00)	2,400.00	5,850.00	1,170.00	6,150.00
80-12-5160	AUDITING EXPENSES	4,800.00	4,600.00	200.00	95.83	3,000.00	65.22	1,600.00
Net ATTORNEY AND CONSULTING		5,300.00	16,600.00	(11,300.00)	313.21	8,850.00	173.53	7,750.00

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Services								
80-00-5300	DUES	1,755.00	750.00	1,005.00	42.74	849.00	56.08	(99.00)
80-00-5320	OCCUPATIONAL HEALTH	1,814.00	42.00	1,772.00	2.32	762.00	42.01	(720.00)
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	2,017.68	(17.68)	100.88	1,933.46	96.67	84.22
80-00-5500	ADS & NOTICES	3,000.00	615.39	2,384.61	20.51	862.96	17.26	(247.57)
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	982.08	31,077.92	3.06	11,724.00	36.57	(10,741.92)
80-00-5580-1815	EQUIPMENT RENTAL- BANQUETS/OUTINGS	6,000.00	763.30	5,236.70	12.72	1,345.30	38.44	(582.00)
80-00-5881	COMPUTER & HARDWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-00-5883	CONTRACT SERVICES	11,270.00	3,409.58	7,860.42	30.25	4,959.89	44.01	(1,550.31)
80-12-5180	FINANCE/BANK CHARGES	20,900.00	13,142.37	7,757.63	62.88	8,598.32	38.73	4,544.05
Net Services		80,799.00	23,860.90	56,938.10	29.53	32,864.92	39.69	(9,004.02)
UTILITY								
80-00-5601	TELEPHONE	1,980.00	161.85	1,818.15	8.17	185.37	9.36	(23.52)
80-00-5602	NEXTEL	600.00	22.91	577.09	3.82	32.97	5.50	(10.06)
80-00-5650	ALARM EXPENSES	3,025.00	1,273.26	1,751.74	42.09	1,273.26	46.30	0.00
80-00-5720	ELECTRICITY	22,000.00	5,550.61	16,449.39	25.23	9,187.29	41.76	(3,636.68)
80-00-5740	NATURAL GAS	8,100.00	2,143.40	5,956.60	26.46	2,772.06	34.22	(628.66)
80-00-5760	WATER & SEWER	7,000.00	1,708.88	5,291.12	24.41	1,780.10	25.43	(71.22)
80-00-5780	CABLE TV	1,800.00	958.12	841.88	53.23	918.77	51.04	39.35
Net UTILITY		44,505.00	11,819.03	32,685.97	26.56	16,149.82	36.51	(4,330.79)
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS PLUMBING SYSTEMS	4,000.00	1,727.65	2,272.35	43.19	725.00	18.13	1,002.65
80-00-6060	REPAIR	4,205.00	0.00	4,205.00	0.00	0.00	0.00	0.00
80-00-6200	VEHICLE REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Net Repairs & Maintenance		9,205.00	1,727.65	7,477.35	18.77	725.00	7.88	1,002.65
SUPPLIES								
80-00-7001	OFFICE SUPPLIES	1,000.00	241.97	758.03	24.20	67.27	6.73	174.70
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	80.97	919.03	8.10	15.92	1.59	65.05
80-00-7070	GROUND SUPPLIES	33,636.00	10,705.28	22,930.72	31.83	19,040.34	56.61	(8,335.06)
80-00-7090	BUILDING SUPPLIES	5,950.00	1,579.79	4,370.21	26.55	1,609.18	27.05	(29.39)
80-00-7100	FUEL	8,382.00	782.37	7,599.63	9.33	3,405.16	40.62	(2,622.79)
80-00-7140	VEHICLE PARTS	18,595.00	3,581.72	15,013.28	19.26	8,112.99	43.63	(4,531.27)
80-00-7520	CHEMICALS	22,858.00	13,099.50	9,758.50	57.31	15,831.00	69.26	(2,731.50)
80-00-7680	UNIFORMS	2,000.00	0.00	2,000.00	0.00	1,207.05	60.35	(1,207.05)
80-00-7700	FIRST AID SUPPLIES/PERS. PROTECT. EQUIP.	500.00	448.71	51.29	89.74	56.99	11.40	391.72
Net SUPPLIES		101,921.00	31,772.57	70,148.43	31.17	49,345.90	50.91	(17,573.33)
PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	5,000.00	575.00	4,425.00	11.50	4,476.10	89.52	(3,901.10)
80-00-7600-1813	DRIVING RANGE SUPPLIES	12,000.00	8,776.15	3,223.85	73.13	8,203.52	68.36	572.63
Net PROGRAM SUPPLIES		17,000.00	9,351.15	7,648.85	55.01	12,679.62	74.59	(3,328.47)
MECHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP CONCESSION	30,000.00	4,428.61	25,571.39	14.76	13,585.07	45.28	(9,156.46)
80-00-7620-1812	MERCHANDISE	47,500.00	9,071.33	38,428.67	19.10	25,344.47	50.45	(16,273.14)
Net MECHANDISE SUPPLIES		77,500.00	13,499.94	64,000.06	17.42	38,929.54	48.52	(25,429.60)

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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 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	279,472.22	790,979.78	26.00	503,259.27	46.26	(223,787.05)
TOTAL EXPENDITURES		1,070,328.00	273,341.94	796,986.06	25.54	351,328.65	31.10	(77,986.71)
NET OF REVENUES & EXPENDITURES		124.00	104,287.13	(104,163.13)	84,102.52	151,930.62	364.92	(47,643.49)