

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT
 PERIOD ENDING 03/31/2021

| GL NUMBER | PROJECT DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 03/31/2021 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 03/31/2020 | YTD BALANCE DIFF 03/31/2021 03/31/2020 | PREV YEAR % BDGT USED |
|-----------------------------------|------------------------|---------------------------|------------------------------|----------------------|----------------|------------------------------|---|-----------------------------|
| Fund 80 - SUGAR CREEK GOLF COURSE | | | | | | | | |
| PROGRAMS | | | | | | | | |
| 80-00-3200-1813 | DRIVING RANGE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 10,469.00 | (10,469.00) | 47.59 |
| 80-00-3200-1816 | JR. GOLF | 91,000.00 | 83,163.85 | 7,836.15 | 91.39 | 128,600.00 | (45,436.15) | 141.32 |
| 80-00-3200-1818 | PRIVATE LESSONS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net PROGRAMS | | 107,500.00 | 83,163.85 | 24,336.15 | 77.36 | 139,069.00 | (55,905.15) | 121.46 |
| RENTAL | | | | | | | | |
| 80-00-3300-1801 | PULL CART RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | (33.00) | 0.49 |
| 80-00-3300-1802 | CLUB CAR RENTAL | 148,500.00 | 2,090.00 | 146,410.00 | 1.41 | 673.00 | 1,417.00 | 0.59 |
| 80-00-3300-1803 | GOLF CLUB RENTAL | 420.00 | 0.00 | 420.00 | 0.00 | 12.00 | (12.00) | 0.80 |
| 80-00-3341 | INDOOR FACILITY RENTAL | 14,400.00 | 50.00 | 14,350.00 | 0.35 | 7,749.00 | (7,699.00) | 22.79 |
| 80-00-3341-1804 | EMPLOYEE HOUSING | 15,600.00 | 3,900.00 | 11,700.00 | 25.00 | 2,600.00 | 1,300.00 | 16.67 |
| Net RENTAL | | 178,920.00 | 6,040.00 | 172,880.00 | 3.38 | 11,067.00 | (5,027.00) | 6.44 |
| DAILY USE AND PUNCH CARDS | | | | | | | | |
| 80-00-3430 | DAILY USE FEES | 561,452.00 | 22,810.79 | 538,641.21 | 4.06 | 7,059.89 | 15,750.90 | 1.48 |
| 80-00-3430-1813 | DRIVING RANGE | 125,098.00 | 7,972.00 | 117,126.00 | 6.37 | 4,543.00 | 3,429.00 | 4.13 |
| 80-00-3431 | PUNCH CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 18.52 |
| Net DAILY USE AND PUNCH CARDS | | 686,550.00 | 30,782.79 | 655,767.21 | 4.48 | 13,102.89 | 17,679.90 | 2.20 |
| MEMBERSHIP | | | | | | | | |
| 80-00-3453 | SEASON PASSES | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 | (495.00) | 6.67 |
| 80-00-3454 | PERMANENT TEE TIMES | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | (650.00) | 9.70 |
| Net MEMBERSHIP | | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.00 | (1,145.00) | 8.11 |
| MERCHANDISE | | | | | | | | |
| 80-00-3600-1807 | PRO SHOP | 25,000.00 | 601.71 | 24,398.29 | 2.41 | 3,263.35 | (2,661.64) | 8.16 |
| 80-00-3600-1808 | BEER/WINE SALES | 50,000.00 | 844.52 | 49,155.48 | 1.69 | 5,441.78 | (4,597.26) | 7.77 |
| 80-00-3600-1809 | FOOD SALES | 20,000.00 | 32.94 | 19,967.06 | 0.16 | 516.82 | (483.88) | 2.40 |
| 80-00-3600-1810 | SOFT DRINK SALES | 20,000.00 | 236.18 | 19,763.82 | 1.18 | 659.92 | (423.74) | 3.14 |
| 80-00-3600-1814 | LIQUOR SALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,957.00 | (2,957.00) | 13.44 |
| Net MERCHANDISE | | 125,000.00 | 1,715.35 | 123,284.65 | 1.37 | 12,838.87 | (11,123.52) | 7.36 |
| INTEREST | | | | | | | | |
| 80-00-3960 | INTEREST INCOME | 0.00 | 2.96 | (2.96) | 100.00 | 0.61 | 2.35 | 100.00 |
| Net INTEREST | | 0.00 | 2.96 | (2.96) | 100.00 | 0.61 | 2.35 | 100.00 |
| TOTAL REVENUES | | 1,097,970.00 | 121,704.95 | 976,265.05 | 11.08 | 177,223.37 | (55,518.42) | 16.56 |

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|------------------------------------|------------------------------------|---------------------|------------------------|-------------------|-------------|------------------------|--|-----------------------|
| FULL TIME SALARY | | | | | | | | |
| FULL-TIME EMPLOYEES | | | | | | | | |
| 80-00-4001 | SALARY & WAGES | 215,952.00 | 38,527.44 | 177,424.56 | 17.84 | 42,688.32 | (4,160.88) | 20.00 |
| Net FULL TIME SALARY | | 215,952.00 | 38,527.44 | 177,424.56 | 17.84 | 42,688.32 | (4,160.88) | 20.00 |
| PART TIME WAGES | | | | | | | | |
| OPERATIONS STAFF | | | | | | | | |
| 80-00-4240 | WAGES | 78,592.00 | 7,160.82 | 71,431.18 | 9.11 | 8,647.34 | (1,486.52) | 10.93 |
| 80-00-4280-1805 | CASHIER/GREENS FEES | 38,797.00 | 0.00 | 38,797.00 | 0.00 | 415.45 | (415.45) | 0.91 |
| 80-00-4280-1809 | FOOD SALES | 1,188.00 | 0.00 | 1,188.00 | 0.00 | 84.00 | (84.00) | 7.07 |
| ADMINISTRATIVE STAFF | | | | | | | | |
| 80-00-4280-1811 | ADMINISTRATIVE STAFF | 2,654.00 | 0.00 | 2,654.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-00-4280-1813 | DRIVING RANGE | 11,099.00 | 52.06 | 11,046.94 | 0.47 | 28.75 | 23.31 | 0.26 |
| 80-00-4280-1814 | LIQUOR SALES | 3,476.00 | 0.00 | 3,476.00 | 0.00 | 1,083.50 | (1,083.50) | 8.22 |
| 80-00-4280-1816 | JR. GOLF | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-00-4280-1817 | UTILITY/CLEANING | 4,000.00 | 259.10 | 3,740.90 | 6.48 | 468.10 | (209.00) | 11.70 |
| 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 | 7,471.98 | 148,459.02 | 4.79 | 10,727.14 | (3,255.16) | 6.40 |
| INSURANCE | | | | | | | | |
| 80-00-5020 | HEALTH CARE EXPENSES | 12,000.00 | 6,067.82 | 5,932.18 | 50.57 | 3,527.03 | 2,540.79 | 28.43 |
| 80-12-5050 | BUSINESS INSURANCE | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net INSURANCE | | 27,500.00 | 6,067.82 | 21,432.18 | 22.06 | 3,527.03 | 2,540.79 | 12.75 |
| IMRF | | | | | | | | |
| ILLINOIS MUNICIPAL RETIREMENT FUND | | | | | | | | |
| 80-00-5040 | ILLINOIS MUNICIPAL RETIREMENT FUND | 28,193.00 | 5,446.70 | 22,746.30 | 19.32 | 5,519.10 | (72.40) | 19.70 |
| 80-00-5040-1817 | UTILITY/CLEANING | 0.00 | 17.51 | (17.51) | 100.00 | 49.07 | (31.56) | 100.00 |
| Net IMRF | | 28,193.00 | 5,464.21 | 22,728.79 | 19.38 | 5,568.17 | (103.96) | 19.88 |
| FICA | | | | | | | | |
| FT FICA-EMPLOYER PORTION | | | | | | | | |
| 80-00-5060 | FT FICA-EMPLOYER PORTION | 29,812.00 | 4,250.92 | 25,561.08 | 14.26 | 4,339.06 | (88.14) | 14.89 |
| 80-00-5060-1805 | CASHIER/GREENS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 35.20 | (35.20) | 100.00 |
| 80-00-5060-1809 | FOOD SALES | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 | (6.43) | 100.00 |
| 80-00-5060-1813 | DRIVING RANGE | 0.00 | 3.98 | (3.98) | 100.00 | 2.90 | 1.08 | 100.00 |
| 80-00-5060-1814 | LIQUOR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 82.89 | (82.89) | 100.00 |
| 80-00-5060-1817 | UTILITY/CLEANING | 0.00 | 19.82 | (19.82) | 100.00 | 41.38 | (21.56) | 100.00 |
| Net FICA | | 29,812.00 | 4,274.72 | 25,537.28 | 14.34 | 4,507.86 | (233.14) | 15.47 |
| ATTORNEY AND CONSULTING | | | | | | | | |
| 80-00-5102 | CONSULTING SERVICES | 22,800.00 | 0.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-12-5160 | AUDITING EXPENSES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net ATTORNEY AND CONSULTING | | 27,800.00 | 0.00 | 27,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Services | | | | | | | | |
| 80-00-5300 | DUES | 1,755.00 | 729.90 | 1,025.10 | 41.59 | 350.00 | 379.90 | 19.94 |
| 80-00-5320 | OCCUPATIONAL HEALTH | 1,814.00 | 200.00 | 1,614.00 | 11.03 | 0.00 | 200.00 | 0.00 |
| 80-00-5340 | CONTINUING EDUCATION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 604.00 | (604.00) | 60.40 |
| 80-00-5380 | TRAVEL | 2,000.00 | 276.90 | 1,723.10 | 13.85 | 1,694.63 | (1,417.73) | 84.73 |
| 80-00-5500 | ADS & NOTICES | 500.00 | 0.00 | 500.00 | 0.00 | 214.76 | (214.76) | 7.16 |
| 80-00-5520 | LICENSES & PERMITS | 1,000.00 | 50.00 | 950.00 | 5.00 | 244.50 | (194.50) | 24.45 |
| 80-00-5580 | EQUIPMENT RENTAL | 31,010.00 | 1,155.64 | 29,854.36 | 3.73 | 0.00 | 1,155.64 | 0.00 |
| 80-00-5580-1815 | EQUIPMENT RENTAL | | | | | | | |
| 80-00-5580-1815 | BANQUETS/OUTINGS | 6,000.00 | 13.99 | 5,986.01 | 0.23 | 763.30 | (749.31) | 12.72 |
| 80-00-5883 | CONTRACT SERVICES | 13,140.00 | 674.00 | 12,466.00 | 5.13 | 2,587.50 | (1,913.50) | 22.96 |
| 80-12-5180 | FINANCE/BANK CHARGES | 30,000.00 | 1,073.42 | 28,926.58 | 3.58 | 5,614.43 | (4,541.01) | 26.86 |
| Net Services | | 88,219.00 | 4,173.85 | 84,045.15 | 4.73 | 12,073.12 | (7,899.27) | 14.94 |
| UTILITY | | | | | | | | |
| 80-00-5601 | TELEPHONE | 336.00 | 75.40 | 260.60 | 22.44 | 81.15 | (5.75) | 4.10 |
| 80-00-5602 | CELL PHONES | 120.00 | 5.59 | 114.41 | 4.66 | 5.12 | 0.47 | 0.85 |
| 80-00-5650 | ALARM EXPENSES | 2,550.00 | 676.93 | 1,873.07 | 26.55 | 1,273.26 | (596.33) | 42.09 |
| 80-00-5720 | ELECTRICITY | 22,354.00 | 1,885.06 | 20,468.94 | 8.43 | 2,635.27 | (750.21) | 11.98 |
| 80-00-5740 | NATURAL GAS | 7,200.00 | 1,511.45 | 5,688.55 | 20.99 | 1,253.11 | 258.34 | 15.47 |
| 80-00-5760 | WATER & SEWER | 6,240.00 | 411.34 | 5,828.66 | 6.59 | 685.98 | (274.64) | 9.80 |
| 80-00-5780 | CABLE TV | 1,900.00 | 594.57 | 1,305.43 | 31.29 | 480.12 | 114.45 | 26.67 |
| Net UTILITY | | 40,700.00 | 5,160.34 | 35,539.66 | 12.68 | 6,414.01 | (1,253.67) | 14.41 |
| Repairs & Maintenance | | | | | | | | |
| 80-00-6020 | BUILDING REPAIRS PLUMBING SYSTEMS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 260.40 | (260.40) | 6.51 |
| 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 | 4,354.42 | (3,354.42) | 435.44 | 0.00 | 4,354.42 | 0.00 |
| Net Repairs & Maintenance | | 9,205.00 | 4,354.42 | 4,850.58 | 47.30 | 260.40 | 4,094.02 | 2.83 |
| SUPPLIES | | | | | | | | |
| 80-00-7001 | OFFICE SUPPLIES EQUIPMENT & | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 16.23 | (16.23) | 1.62 |
| 80-00-7020 | FURNITURE | 10,000.00 | 576.98 | 9,423.02 | 5.77 | 1,252.26 | (675.28) | 15.65 |
| 80-00-7040 | CUSTODIAL SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 59.98 | (59.98) | 6.00 |
| 80-00-7070 | GROUND SUPPLIES | 32,636.00 | (415.00) | 33,051.00 | (1.27) | 1,143.90 | (1,558.90) | 3.40 |
| 80-00-7090 | BUILDING SUPPLIES | 5,950.00 | 1,161.41 | 4,788.59 | 19.52 | 452.77 | 708.64 | 7.61 |
| 80-00-7100 | FUEL | 8,132.00 | 156.65 | 7,975.35 | 1.93 | 0.00 | 156.65 | 0.00 |
| 80-00-7140 | VEHICLE PARTS | 18,595.00 | 3,353.44 | 15,241.56 | 18.03 | 1,851.13 | 1,502.31 | 9.95 |
| 80-00-7520 | CHEMICALS | 22,358.00 | 0.00 | 22,358.00 | 0.00 | 268.00 | (268.00) | 1.17 |
| 80-00-7680 | UNIFORMS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-00-7700 | FIRST AID SUPPLIES/PERS. PROTECT. EQUIP. | 500.00 | 77.86 | 422.14 | 15.57 | 101.15 | (23.29) | 20.23 |
| Net SUPPLIES | | 102,171.00 | 4,911.34 | 97,259.66 | 4.81 | 5,145.42 | (234.08) | 5.05 |

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| PROGRAM SUPPLIES | | | | | | | | |
| 80-00-7600 | PROGRAM SUPPLIES | 5,000.00 | 925.00 | 4,075.00 | 18.50 | 575.00 | 350.00 | 11.50 |
| 80-00-7600-1813 | DRIVING RANGE SUPPLIES | 12,000.00 | 615.00 | 11,385.00 | 5.13 | 3,820.48 | (3,205.48) | 31.84 |
| Net PROGRAM SUPPLIES | | 17,000.00 | 1,540.00 | 15,460.00 | 9.06 | 4,395.48 | (2,855.48) | 25.86 |
| MERCHANDISE SUPPLIES | | | | | | | | |
| 80-00-7620-1807 | PRO SHOP CONCESSION | 18,750.00 | (459.43) | 19,209.43 | (2.45) | 3,019.01 | (3,478.44) | 10.06 |
| 80-00-7620-1812 | MERCHANDISE | 40,000.00 | 869.46 | 39,130.54 | 2.17 | 6,689.32 | (5,819.86) | 14.08 |
| Net MERCHANDISE SUPPLIES | | 58,750.00 | 410.03 | 58,339.97 | 0.70 | 9,708.33 | (9,298.30) | 12.53 |
| Capital | | | | | | | | |
| 80-00-8910 | CAPITAL PURCHASES | 70,000.00 | 9,890.00 | 60,110.00 | 14.13 | 0.00 | 9,890.00 | 0.00 |
| Net Capital | | 70,000.00 | 9,890.00 | 60,110.00 | 14.13 | 0.00 | 9,890.00 | 0.00 |
| TRANSFERS | | | | | | | | |
| OPERATING INTERFUND TRANSFERS | | | | | | | | |
| 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 | 121,704.95 | 976,265.05 | 11.08 | 177,223.37 | (55,518.42) | 16.56 |
| TOTAL EXPENDITURES | | 1,096,705.00 | 92,246.15 | 1,004,458.85 | 8.41 | 105,015.28 | (12,769.13) | 9.81 |
| NET OF REVENUES & EXPENDITURES | | 1,265.00 | 29,458.80 | (28,193.80) | 2,328.76 | 72,208.09 | (42,749.29) | 58,232.33 |