

**SUGAR CREEK GOLF COURSE  
ADMINISTRATIVE BOARD MEETING  
AGENDA**

**Tuesday May 23<sup>rd</sup>, 2017  
6:00 P.M. Sugar Creek Clubhouse**

1. Call meeting to Order
2. Roll Call
3. Additions and/or Corrections To Agenda
4. Approval of Minutes of April 25<sup>th</sup>, 2017 Meeting
5. Public Participation

**OLD BUSINESS**

- None

**NEW BUSINESS**

- Managers' Report – May
- Superintendent Report – May

**FINANCIAL REPORTS**

- Review and approval of Period 4 (April) Income Statement

**Next Meeting**

Tuesday June 27<sup>th</sup>, 2017

**MEETING LOCATED AT  
SUGAR CREEK GOLF COURSE  
500 E. VAN BUREN  
VILLA PARK, ILLINOIS 60181**

**SUGAR CREEK ADMINISTRATIVE BOARD MINUTES  
APRIL 25, 2017**

**Mr. McDermott** called the meeting at 6:00 P.M. The roll was called.

**PRESENT:** Mark Exiner, Greg Gola, Brian McDermott, and Cheryl Tucker

**ALSO PRESENT:** Dave Anderson, Manager, Kevin Goss, Superintendent, and Jean Paprocki,  
Recording Secretary

**ABSENT:** Kevin Graf and Rob Taglia

**ADDITIONS AND/OR CORRECTIONS TO THE AGENDA:**

None

**APPROVAL OF MINUTES FOR MARCH 21, 2017**

A motion to approve the minutes was made by Cheryl Tucker and seconded by Greg Gola.

All were in favor and the motion was carried.

**PUBLIC PARTICIPATION**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

**MANAGER'S REPORT**

Rounds are up and revenues are up for April as there were 3 more playable days this year compared to the same time period last year. Rounds are up 306 rounds, and revenues are up \$14,639 in comparison to the same time period last year.

When comparing year-to-date rounds and revenues, rounds are up 238, revenues are up \$34,507 and driving range revenues are up \$2,400 as compared to last year. The increases for the driving range are due mainly to an increase in season pass sales. In addition, riding cart revenue continues to trend positively with year to date revenues up \$2,239 over the same year-to-date time period last year with an increase of riders; 32% of the golfers renting riding carts versus 24% last year.

Instruction classes began in April with after-school sessions for boys and girls and Wednesday evening classes for adults. May is busy as an additional family class is added, and most leagues and permanent tee times also begin. Two new groups on Monday and Wednesday afternoons will be joining the established leagues and groups already playing Monday morning, Tuesday morning, and Tuesday, Wednesday and Thursday evenings. The annual Spring Scramble will be held on the first Saturday in May, which includes golf, tee gifts, buffet dinner and a raffle with the chance to win free golf for the 2017 season. A total of 10 banquets will be hosted during the month of April, and 36 banquet deposits have currently been received compared to 22 last year.

## **SUPERINTENDENT'S REPORT**

The end of March and beginning of April had many rainy days leading to wet soil conditions but not enough to cause any flooding issues. Temperatures were warmer than average by 6° F and with the return of dry weather, the turf has grown rapidly requiring the normal in-season maintenance of daily mowing, course preparation and bunker maintenance.

Other seasonal projects included cleaning landscape beds with the usual weeding and appropriate fertilizer applications to greens, tees and fairways. A blocked pipe on the first hole required drainage repairs, and the deck project was postponed until the fall due to the weather, scheduling conflicts, and other more pressing issues. The driving range net repair and the Walmart net repair are scheduled to be completed as soon as the ground becomes firm enough to handle the heavy equipment, and PDRMA will only charge for one deductible as it is being reported as one storm event. The golf course met its legal requirement by sending an application packet to the engineers at the Illinois Department of Agriculture and renewed its Lawn care Containment Permit for another 5 years.

## **FINANCIAL REPORTS**

### **APPROVAL OF BUDGET COMPARISON REPORT**

The Board considered the Budget Comparison Report through Period 3. **Brian McDermott** gave a short recap of each area mentioning that contract services are \$3,000 less than last year, supplies are up slightly due to vehicle repairs, and concluding with our revenues being about \$189,000 this year versus \$179,000 last year. A motion to accept the income statement was made by **Mark Exiner** and seconded by **Greg Gola** and the motion was carried.

### **NEXT MEETING**

The next meeting will be scheduled for Tuesday, May 23, at 6:00 p.m.

### **ADJOURNMENT**

All agenda items being addressed, a motion to adjourn was made by **Mark Exiner** and seconded by **Greg Gola**. The meeting was adjourned at 6:30 p.m.

Respectfully submitted,  
Jean A.Paprocki

# Income Statements

## Fund 80 - Sugar Creek Golf Course

### Fiscal Year 2017 Through Period 4

## Revenues

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.3000.0000	Revenues & Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3030.0000	Grants-Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3040.0000	Advertising Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
80.00.3200.1813	Driving Range Instruction	\$16,050.00	\$8,974.00	\$7,076.00	55.91%	\$7,948.00
80.00.3200.1816	Jr. Golf	\$93,225.00	\$129,035.00	(\$35,810.00)	138.41%	\$110,573.00
80.00.3200.1818	Private Lessons	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$110,775.00</b>	<b>\$138,009.00</b>	<b>(\$27,234.00)</b>	<b>124.58%</b>	<b>\$118,521.00</b>
80.00.3300.0000	Equipment Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
80.00.3300.1801	Pull Cart Rental	\$10,800.00	\$861.00	\$9,939.00	7.97%	\$1,104.00
80.00.3300.1802	Club Car Rental	\$108,000.00	\$9,335.00	\$98,665.00	8.64%	\$7,503.00
80.00.3300.1803	Golf Club Rental	\$2,100.00	\$144.00	\$1,956.00	6.86%	\$132.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$120,900.00</b>	<b>\$10,340.00</b>	<b>\$110,560.00</b>	<b>8.55%</b>	<b>\$8,739.00</b>
80.00.3341.0000	Indoor Facility Rentals	\$29,000.00	\$7,869.00	\$21,131.00	27.13%	\$8,325.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$29,000.00</b>	<b>\$7,869.00</b>	<b>\$21,131.00</b>	<b>27.13%</b>	<b>\$8,325.00</b>
80.00.3341.1804	Employee Housing	\$15,600.00	\$5,200.00	\$10,400.00	33.33%	\$5,200.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$15,600.00</b>	<b>\$5,200.00</b>	<b>\$10,400.00</b>	<b>33.33%</b>	<b>\$5,200.00</b>
80.00.3430.0000	Daily Use Fees	\$509,542.00	\$52,424.50	\$457,117.50	10.29%	\$46,802.18
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$509,542.00</b>	<b>\$52,424.50</b>	<b>\$457,117.50</b>	<b>10.29%</b>	<b>\$46,802.18</b>
80.00.3430.1813	Driving Range	\$107,015.00	\$22,563.00	\$84,452.00	21.08%	\$20,552.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$107,015.00</b>	<b>\$22,563.00</b>	<b>\$84,452.00</b>	<b>21.08%</b>	<b>\$20,552.00</b>
80.00.3431.0000	Punch Card Fees	\$8,100.00	\$6,150.00	\$1,950.00	75.93%	\$6,800.00
80.00.3453.0000	Season Passes	\$10,240.00	\$4,320.00	\$5,920.00	42.19%	\$4,575.00
80.00.3454.0000	Permanent Tee Times	\$6,700.00	\$6,325.00	\$375.00	94.40%	\$4,575.00
80.00.3600.0000	Merchandise Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$25,040.00</b>	<b>\$16,795.00</b>	<b>\$8,245.00</b>	<b>67.07%</b>	<b>\$15,950.00</b>
80.00.3600.1807	Pro Shop	\$45,000.00	\$5,219.30	\$39,780.70	11.60%	\$6,687.88
80.00.3600.1808	Beer/Wine Sales	\$63,500.00	\$7,575.65	\$55,924.35	11.93%	\$8,312.51
80.00.3600.1809	Food Sales	\$24,000.00	\$1,006.79	\$22,993.21	4.19%	\$1,079.37
80.00.3600.1810	Soft Drink Sales	\$20,000.00	\$2,799.18	\$17,200.82	14.00%	\$2,079.49
80.00.3600.1814	Liquor Sales	\$12,500.00	\$2,357.00	\$10,143.00	18.86%	\$2,045.66
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$165,000.00</b>	<b>\$18,957.92</b>	<b>\$146,042.08</b>	<b>11.49%</b>	<b>\$20,204.91</b>
80.00.3900.0000	Operating Interfund Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3960.0000	Interest Income	\$0.00	\$75.28	(\$75.28)	0.00%	\$44.39
80.00.3990.0000	Miscellaneous Revenues	\$0.00	\$2,654.23	(\$2,654.23)	0.00%	\$0.00
<b>REVENUES TOTALS</b>		<b>\$1,082,872.00</b>	<b>\$274,887.93</b>	<b>\$807,984.07</b>	<b>25.39%</b>	<b>\$244,338.48</b>

# Expenses

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.4000.0000	Salaries & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.4001.0000	Full-Time Employees Salary & Wages	\$196,504.00	\$30,448.48	\$166,055.52	15.50%	\$27,754.54
80.12.4001.0000	Full-Time Employees Salary & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.4001.0000	Full-Time Employees Salary & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.4001.0000	FT Salary & Wages - MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.4240.0000	Operations Staff Wages	\$74,360.00	\$11,748.95	\$62,611.05	15.80%	\$12,612.83
80.00.4280.0000	Program Staff Wages	\$0.00	\$0.00	\$0.00	0.00%	\$86.20
80.92.4280.0000	Program Staff Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$270,864.00</b>	<b>\$42,197.43</b>	<b>\$228,666.57</b>	<b>15.58%</b>	<b>\$40,453.57</b>
80.00.4280.1805	Cashier/Greens Fees	\$41,300.00	\$2,138.25	\$39,161.75	5.18%	\$4,171.16
80.00.4280.1809	Food Preparation Wages	\$3,600.00	\$66.00	\$3,534.00	1.83%	\$0.00
80.00.4280.1811	Administrative Staff	\$330.00	\$0.00	\$330.00	0.00%	\$0.00
80.00.4280.1813	Driving Range	\$7,487.00	\$668.08	\$6,818.92	8.92%	\$728.29
80.00.4280.1814	Bar Wages	\$13,198.40	\$1,410.15	\$11,788.25	10.68%	\$862.80
80.00.4280.1816	Program Wages-JR Golf	\$12,000.00	\$294.50	\$11,705.50	2.45%	\$0.00
80.00.4280.1817	Utility/Cleaning	\$12,000.00	\$0.00	\$12,000.00	0.00%	\$0.00
80.00.4280.1818	Private Lessons	\$1,125.00	\$0.00	\$1,125.00	0.00%	\$0.00
<b>4000</b>	<b>TOTALS</b>	<b>\$361,904.40</b>	<b>\$46,774.41</b>	<b>\$315,129.99</b>	<b>12.92%</b>	<b>\$46,215.82</b>

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
<b>x.x.x.1800 TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
80.00.5000.0000	Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5020.0000	Health Care Expenses	\$27,981.00	\$9,198.63	\$18,782.37	32.87%	\$7,153.40
80.12.5020.0000	Health Care Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5020.0000	Health Care Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5020.0000	Health Insurance Exp.-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5040.0000	Illinois Muncipal Retirement Fund	\$26,828.00	\$7,595.99	\$19,232.01	28.31%	\$7,395.55
80.12.5040.0000	IMRF Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5040.0000	IMRF Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5040.0000	IMRF-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.12.5050.0000	Business Insurance	\$14,050.00	\$0.00	\$14,050.00	0.00%	\$0.00
80.00.5060.0000	FICA-Employer Portion	\$27,686.00	\$5,411.14	\$22,274.86	19.54%	\$5,535.60
80.12.5060.0000	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5060.0000	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5060.0000	FICA-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5102.0000	Consulting Services	\$10,500.00	\$0.00	\$10,500.00	0.00%	\$0.00
80.92.5102.0000	Consulting - MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5141.0000	Internet Connectivity	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5141.0000	Internet Connectivity-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.12.5160.0000	Auditing Expense	\$4,500.00	\$0.00	\$4,500.00	0.00%	\$0.00
80.12.5180.0000	Finance/Bank Charges	\$22,000.00	\$6,739.73	\$15,260.27	30.64%	\$7,072.77
80.00.5190.0000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5300.0000	Dues	\$1,755.00	\$720.00	\$1,035.00	41.03%	\$605.00
80.92.5300.0000	Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5310.0000	Books & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5320.0000	Occupational Health	\$1,300.00	\$560.00	\$740.00	43.08%	\$501.00
80.00.5340.0000	Continuing Education	\$1,000.00	\$354.00	\$646.00	35.40%	\$130.00
80.92.5340.0000	Continuing Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5380.0000	Mileage	\$2,000.00	\$1,570.96	\$429.04	78.55%	\$1,049.73
80.92.5380.0000	Mileage-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5500.0000	Ads & Notices	\$7,000.00	\$1,048.45	\$5,951.55	14.98%	\$240.67
80.13.5500.0000	Ads & Notices	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5520.0000	Licenses & Permits	\$1,000.00	\$120.00	\$880.00	12.00%	\$1,000.00
80.00.5540.0000	Postage & Shipping	\$500.00	\$0.00	\$500.00	0.00%	\$50.81
80.00.5560.0000	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.12.5560.0000	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5580.0000	Equipment Rental	\$29,100.00	\$669.70	\$28,430.30	2.30%	\$750.94
<b>x.x.x.0000 TOTALS</b>		<b>\$177,200.00</b>	<b>\$33,988.60</b>	<b>\$143,211.40</b>	<b>19.18%</b>	<b>\$31,485.47</b>
80.00.5580.1815	Banquets/Outings	\$3,000.00	\$374.54	\$2,625.46	12.48%	\$2,099.45
<b>x.x.x.1800 TOTALS</b>		<b>\$3,000.00</b>	<b>\$374.54</b>	<b>\$2,625.46</b>	<b>12.48%</b>	<b>\$2,099.45</b>
80.00.5601.0000	Telephone	\$3,800.00	\$732.29	\$3,067.71	19.27%	\$982.72
80.92.5601.0000	Telephone-MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5602.0000	Cellular Phones & Service	\$600.00	\$9.91	\$590.09	1.65%	\$198.65
80.92.5602.0000	Cellular Phones & Service-MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5603.0000	Cellular & Paging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5650.0000	Alarm Expenses	\$4,000.00	\$777.36	\$3,222.64	19.43%	\$3,178.54
80.00.5720.0000	Electricity	\$18,000.00	\$4,696.45	\$13,303.55	26.09%	\$3,902.32
80.00.5721.0000	Electricity-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5740.0000	Natural Gas	\$6,000.00	\$1,893.95	\$4,106.05	31.57%	\$1,671.37

80.00.5741.0000	Natural Gas-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5760.0000	Water & Sewer	\$6,000.00	\$821.58	\$5,178.42	13.69%	\$674.62
80.00.5761.0000	Water & Sewer-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5780.0000	Cable TV Expenses	\$2,150.00	\$640.46	\$1,509.54	29.79%	\$583.49
80.00.5881.0000	Computer & Hardware Services	\$700.00	\$0.00	\$700.00	0.00%	\$0.00
80.92.5881.0000	Computer & Hardware Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5882.0000	Custodial Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5883.0000	Contract Services	\$11,270.00	\$3,327.70	\$7,942.30	29.53%	\$9,689.35
80.00.5900.0000	Public Relations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5960.0000	Employee Relations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>5000 TOTALS</b>		<b>\$232,720.00</b>	<b>\$47,262.84</b>	<b>\$185,457.16</b>	<b>20.31%</b>	<b>\$54,465.98</b>

<b>GL number</b>	<b>Acct Title</b>	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percent Collected/Used</b>	<b>Last Yr Actual</b>
80.00.6000.0000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6020.0000	Building Repairs	\$8,000.00	\$0.00	\$8,000.00	0.00%	\$1,919.22
80.00.6060.0000	Plumbing Systems Repair	\$4,205.00	\$1,200.00	\$3,005.00	28.54%	\$1,893.00
80.00.6200.0000	Vehicle Repairs	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
80.00.6340.0000	Equipment Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6500.0000	Electrical Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6990.0000	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>6000 TOTALS</b>		<b>\$13,205.00</b>	<b>\$1,200.00</b>	<b>\$12,005.00</b>	<b>9.09%</b>	<b>\$3,812.22</b>



GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.7000.0000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7001.0000	Office Supplies	\$1,000.00	\$66.98	\$933.02	6.70%	\$211.25
80.12.7001.0000	Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7020.0000	Equipment & Furniture	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$0.00
80.92.7020.0000	Equipment & Furniture	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7030.0000	Computer Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.7030.0000	Computer Supplies-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.7031.0000	Computer Software-MIS Chgbk	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.7032.0000	Computer Hardware-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7040.0000	Custodial Supplies	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
80.00.7070.0000	Grounds Supplies	\$36,700.00	\$6,035.37	\$30,664.63	16.45%	\$6,021.57
80.00.7090.0000	Building Supplies	\$11,450.00	\$2,050.45	\$9,399.55	17.91%	\$2,451.41
80.00.7100.0000	Fuel	\$8,882.00	\$1,310.19	\$7,571.81	14.75%	\$0.00
80.00.7140.0000	Vehicle Parts	\$18,595.00	\$8,082.81	\$10,512.19	43.47%	\$6,470.60
80.00.7400.0000	Horticultural Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7520.0000	Chemicals	\$24,771.00	\$1,087.02	\$23,683.98	4.39%	\$1,143.00
80.00.7600.0000	Program Supplies	\$5,600.00	\$993.32	\$4,606.68	17.74%	\$1,145.00
<b>x.x.x.0000 TOTALS</b>		<b>\$110,998.00</b>	<b>\$19,626.14</b>	<b>\$91,371.86</b>	<b>17.68%</b>	<b>\$17,442.83</b>
80.00.7600.1813	Driving Range	\$14,000.00	\$8,794.40	\$5,205.60	62.82%	\$7,246.46
80.00.7620.1807	Pro Shop	\$30,000.00	(\$2,240.48)	\$32,240.48	-7.47%	\$4,877.56
80.00.7620.1812	Concession Merchandise	\$54,000.00	\$7,426.06	\$46,573.94	13.75%	\$8,435.05
<b>x.x.x.1800 TOTALS</b>		<b>\$98,000.00</b>	<b>\$13,979.98</b>	<b>\$84,020.02</b>	<b>14.27%</b>	<b>\$20,559.07</b>
80.00.7680.0000	Uniforms	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00
80.00.7700.0000	First Aid Supplies/Pers. Protect. Equip.	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
<b>7000 TOTALS</b>		<b>\$211,498.00</b>	<b>\$33,606.12</b>	<b>\$177,891.88</b>	<b>15.89%</b>	<b>\$38,001.90</b>

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.8000.0000	Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8910.0000	Capital Purchases	\$32,000.00	\$0.00	\$32,000.00	0.00%	\$0.00
80.00.8930.0000	Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8931.0000	Depreciation Expense-Land Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8932.0000	Depreciation Expense-Bldg. & Improvement	\$0.00	\$1,164.75	(\$1,164.75)	0.00%	\$0.00
80.00.8933.0000	Depreciation Expense-Machinery & Equip.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8940.0000	Amortization Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>8000 TOTALS</b>		<b>\$32,000.00</b>	<b>\$1,164.75</b>	<b>\$30,835.25</b>	<b>3.64%</b>	<b>\$0.00</b>

<b>GL number</b>	<b>Acct Title</b>	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percent Collected/Used</b>	<b>Last Yr Actual</b>
80.00.9000.0000	Transfers & Debt Payments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.9910.0000	Operating Interfund Transfers	\$105,000.00	\$0.00	\$105,000.00	0.00%	\$8,375.00
80.00.9921.0000	Interest Expense-Installment Contract	\$123,562.50	\$0.00	\$123,562.50	0.00%	\$0.00
<b>9000 TOTALS</b>		<b>\$228,562.50</b>	<b>\$0.00</b>	<b>\$228,562.50</b>	<b>0.00%</b>	<b>\$8,375.00</b>
<b>EXPENSES TOTALS</b>		<b>\$1,079,889.90</b>	<b>\$130,008.12</b>	<b>\$949,881.78</b>	<b>12.04%</b>	<b>\$150,870.92</b>