

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

**Tuesday September 26<sup>th</sup>, 2017  
6:00 P.M. Sugar Creek Clubhouse  
(5 p.m. optional golf course tour)**

1. Call meeting to Order
2. Roll Call
3. Additions and/or Corrections To Agenda
4. Approval of Minutes of August 22<sup>nd</sup>, 2017 Meeting
5. Public Participation

**OLD BUSINESS**

- None

**NEW BUSINESS**

- Managers' Report – September
- Superintendent Report – September

**FINANCIAL REPORTS**

- Income Statement for Period 8 - August 2017

**2018 BUDGET REVIEW AND APPROVAL**

**Next Meeting**

Tuesday October 24<sup>th</sup>, 2017

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

SUGAR CREEK ADMINISTRATIVE BOARD MINUTES

AUGUST 22, 2017

Mr. Gola called the meeting at 6:02 P.M. The roll was called.

PRESENT: Joe Colmone, Greg Gola, Mark Exiner, Brian McDermott, Gary Schiefer, Carolyn Ubriaco, and Charlie Van Slyke

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

INTRODUCTION OF NEW MEMBERS: **Joe Colmone**, representing Villa Park, and **Don Kase** is the Liaison to the Villa Park Board

ADDITIONS AND /OR CORRECTIONS TO THE AGENDA:

None

APPROVAL OF MINUTES FOR JULY 25, 2017

A motion to approve the minutes was made by **Carolyn Ubriaco** and seconded by **Gary Schiefer** with abstentions from **Greg Gola** and **Joe Colmone**. All were in favor and the motion was passed.

PUBLIC PARTICIPATION

None

OLD BUSINESS

MONTHLY MANAGER'S REPORT

Both rounds and revenue are up compared to the same time period last August. The rounds through August 20 are up 280 rounds while total facility revenues are up \$14,153 compared to the same time period last year. Two more playable days this August equates to more rounds and consequently more revenues. Revenues continue to trend upward with year-to-date revenues \$55,000 over last year and \$80,000 over the previous 3-year average, hopefully setting a record revenue year. To further demonstrate this upward trend, Dave created a chart showing the revenues generated from Greens fees and golf cart rentals and how effectively these revenues met the proposed annual budget with greens fee and cart revenues slowly increasing from \$371,248 in 2014 meeting 61% of the proposed budget of \$607,761 on August 20 to \$441,236 in 2017 meeting 70.2% of the proposed budget of \$628,342 on August 20, 2017.

Also, a new fleet of 2017 golf carts has replaced the 2011 carts. The lease was set to expire at the end of this year when a fleet became available which enabled us to get a new fleet at the

same price with more efficiency as they are electronic fuel injected. Consequently, fuel consumption is almost halved. There have been seven banquets hosted during the month of August, and high school golf season has begun with matches and practices from both Willowbrook boys and girls golf teams and the York girls golf team.

#### SUPERINTENDENT'S REPORT

July was very wet while August has been fairly average in temperature and precipitation. The turf has rebounded from its stressful periods in July and is in good shape for August. Projects this month included restoring the area on the 6<sup>th</sup> hole where the net replacement occurred when old post holes were filled and mulch was added. Other projects were trimming many trees especially around the first tee, repairing several more rotted deck boards, repairing several irrigation problems caused by an electrical storm and the repair of ball marks and divot filling caused by frequent play. The 1999 F250 truck required time and money as brakes and power steering needed repair work.

A group from Villa Park and Elmhurst Park District met with Ted Gray of Living Waters Consultants to discuss creating a plan for the creek including ways to fund projects for the waterways and shoreline. The first priority is to add the golf course to the Salt Creek Watershed plan which could eventually lead to funding with grant money.

#### HIGHLIGHTS OF THE 2016 YEAREND AUDIT

**Brian McDermott** had presented the information last month but did not have the correct numbers. To avoid repetition, the board could look at the new figures themselves while **Brian McDermott** emphasized that the course has two debt instruments that will be paid off in 5-6 years.

#### APPROVAL OF BUDGET COMPARISON REPORT

The Board considered the Budget Comparison Report through Period 7. Brian McDermott gave a short recap of each area with revenues almost \$30,000 better than last year and expenses showing a decrease of approximately \$30,000 from last year. A motion to accept the income statement was made by **Gary Schiefer** and seconded by **Mark Exiner** and the motion was carried.

#### NEXT MEETING

The next meeting will be scheduled for Tuesday, September 26 at 6:00 p.m. A voluntary tour of the course will be offered to new members before the meeting between 5:00 and 5:15 p.m.

#### ADJOURNMENT

A motion to adjourn was made by **Charlie Van Slyke** and seconded by **Carolyn Ubriaco**. The meeting was adjourned at 6:29 p.m.

Respectfully submitted,

# Income Statements

## Fund 80 - Sugar Creek Golf Course

### Fiscal Year 2017 Through Period 8

## 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	\$11,584.00	\$4,466.00	72.17%	\$14,679.00
80.00.3200.1816	Jr. Golf	\$93,225.00	\$92,860.00	\$365.00	99.61%	\$83,459.00
80.00.3200.1818	Private Lessons	\$1,500.00	\$515.00	\$985.00	34.33%	\$790.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$110,775.00</b>	<b>\$104,959.00</b>	<b>\$5,816.00</b>	<b>94.75%</b>	<b>\$98,928.00</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	\$6,387.00	\$4,413.00	59.14%	\$6,318.00
80.00.3300.1802	Club Car Rental	\$108,000.00	\$83,698.00	\$24,302.00	77.50%	\$79,195.00
80.00.3300.1803	Golf Club Rental	\$2,100.00	\$1,563.00	\$537.00	74.43%	\$1,104.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$120,900.00</b>	<b>\$91,648.00</b>	<b>\$29,252.00</b>	<b>75.80%</b>	<b>\$86,617.00</b>
80.00.3341.0000	Indoor Facility Rentals	\$29,000.00	\$21,432.00	\$7,568.00	73.90%	\$19,070.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$29,000.00</b>	<b>\$21,432.00</b>	<b>\$7,568.00</b>	<b>73.90%</b>	<b>\$19,070.00</b>
80.00.3341.1804	Employee Housing	\$15,600.00	\$10,400.00	\$5,200.00	66.67%	\$9,100.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$15,600.00</b>	<b>\$10,400.00</b>	<b>\$5,200.00</b>	<b>66.67%</b>	<b>\$9,100.00</b>
80.00.3430.0000	Daily Use Fees	\$509,542.00	\$377,437.71	\$132,104.29	74.07%	\$351,820.69
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$509,542.00</b>	<b>\$377,437.71</b>	<b>\$132,104.29</b>	<b>74.07%</b>	<b>\$351,820.69</b>
80.00.3430.1813	Driving Range	\$107,015.00	\$89,790.00	\$17,225.00	83.90%	\$89,978.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$107,015.00</b>	<b>\$89,790.00</b>	<b>\$17,225.00</b>	<b>83.90%</b>	<b>\$89,978.00</b>
80.00.3431.0000	Punch Card Fees	\$8,100.00	\$7,750.00	\$350.00	95.68%	\$8,050.00
80.00.3453.0000	Season Passes	\$10,240.00	\$8,085.00	\$2,155.00	78.96%	\$9,990.00
80.00.3454.0000	Permanent Tee Times	\$6,700.00	\$7,325.00	(\$625.00)	109.33%	\$6,525.00
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>\$23,160.00</b>	<b>\$1,880.00</b>	<b>92.49%</b>	<b>\$24,565.00</b>
80.00.3600.1807	Pro Shop	\$45,000.00	\$27,684.95	\$17,315.05	61.52%	\$31,616.49
80.00.3600.1808	Beer/Wine Sales	\$63,500.00	\$46,029.54	\$17,470.46	72.49%	\$44,224.50
80.00.3600.1809	Food Sales	\$24,000.00	\$18,717.00	\$5,283.00	77.99%	\$20,033.12
80.00.3600.1810	Soft Drink Sales	\$20,000.00	\$16,915.76	\$3,084.24	84.58%	\$16,398.89
80.00.3600.1814	Liquor Sales	\$12,500.00	\$11,470.87	\$1,029.13	91.77%	\$8,818.15
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$165,000.00</b>	<b>\$120,818.12</b>	<b>\$44,181.88</b>	<b>73.22%</b>	<b>\$121,091.15</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	\$408.20	(\$408.20)	0.00%	\$589.91
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>\$842,707.26</b>	<b>\$240,164.74</b>	<b>77.82%</b>	<b>\$801,759.75</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	\$92,708.77	\$103,795.23	47.18%	\$88,564.77
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	\$45,565.83	\$28,794.17	61.28%	\$48,699.95
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>\$138,274.60</b>	<b>\$132,589.40</b>	<b>51.05%</b>	<b>\$137,350.92</b>
80.00.4280.1805	Cashier/Greens Fees	\$41,300.00	\$24,949.18	\$16,350.82	60.41%	\$24,634.95
80.00.4280.1809	Food Preparation Wages	\$3,600.00	\$1,381.55	\$2,218.45	38.38%	\$1,498.75
80.00.4280.1811	Administrative Staff	\$330.00	\$220.00	\$110.00	66.67%	\$220.00
80.00.4280.1813	Driving Range	\$7,487.00	\$7,636.78	(\$149.78)	102.00%	\$7,596.49
80.00.4280.1814	Bar Wages	\$13,198.40	\$5,546.75	\$7,651.65	42.03%	\$5,835.21
80.00.4280.1816	Program Wages-JR Golf	\$12,000.00	\$15,083.68	(\$3,083.68)	125.70%	\$14,611.87
80.00.4280.1817	Utility/Cleaning	\$12,000.00	\$2,451.03	\$9,548.97	20.43%	\$1,603.13
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>\$195,543.57</b>	<b>\$166,360.83</b>	<b>54.03%</b>	<b>\$193,351.32</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	\$18,110.61	\$9,870.39	64.72%	\$13,932.71
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	\$16,644.37	\$10,183.63	62.04%	\$16,174.64
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	\$7,025.00	\$7,025.00	50.00%	\$6,950.00
80.00.5060.0000	FICA-Employer Portion	\$27,686.00	\$16,474.36	\$11,211.64	59.50%	\$16,516.33
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	\$4,500.00	\$0.00	100.00%	\$4,500.00
80.12.5180.0000	Finance/Bank Charges	\$22,000.00	\$13,183.21	\$8,816.79	59.92%	\$15,681.90
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	\$1,704.00	\$51.00	97.09%	\$1,663.00
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	\$1,428.00	(\$128.00)	109.85%	\$1,001.00
80.00.5340.0000	Continuing Education	\$1,000.00	\$334.00	\$666.00	33.40%	\$484.15
80.92.5340.0000	Continuing Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5380.0000	Mileage	\$2,000.00	\$1,986.31	\$13.69	99.32%	\$1,465.08
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	\$4,762.75	\$2,237.25	68.04%	\$5,375.57
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	\$820.00	\$180.00	82.00%	\$1,000.00
80.00.5540.0000	Postage & Shipping	\$500.00	\$508.00	(\$8.00)	101.60%	\$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	\$17,773.00	\$11,327.00	61.08%	\$18,055.19
<b>x.x.x.0000 TOTALS</b>		<b>\$177,200.00</b>	<b>\$105,253.61</b>	<b>\$71,946.39</b>	<b>59.40%</b>	<b>\$102,850.38</b>
80.00.5580.1815	Banquets/Outings	\$3,000.00	\$1,746.29	\$1,253.71	58.21%	\$2,687.50
<b>x.x.x.1800 TOTALS</b>		<b>\$3,000.00</b>	<b>\$1,746.29</b>	<b>\$1,253.71</b>	<b>58.21%</b>	<b>\$2,687.50</b>
80.00.5601.0000	Telephone	\$3,800.00	\$1,266.75	\$2,533.25	33.34%	\$2,283.56
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	\$22.57	\$577.43	3.76%	\$379.98
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	\$1,413.99	\$2,586.01	35.35%	\$6,125.10
80.00.5720.0000	Electricity	\$18,000.00	\$13,021.61	\$4,978.39	72.34%	\$12,088.70
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	\$3,540.62	\$2,459.38	59.01%	\$2,404.13

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	\$3,692.19	\$2,307.81	61.54%	\$2,599.12
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	\$1,231.86	\$918.14	57.30%	\$1,281.47
80.00.5881.0000	Computer & Hardware Services	\$700.00	\$396.27	\$303.73	56.61%	\$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	\$6,562.91	\$4,707.09	58.23%	\$13,155.23
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>\$138,148.67</b>	<b>\$94,571.33</b>	<b>59.36%</b>	<b>\$145,855.17</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	\$394.00	\$7,606.00	4.93%	\$3,119.22
80.00.6060.0000	Plumbing Systems Repair	\$4,205.00	\$1,200.00	\$3,005.00	28.54%	\$4,098.00
80.00.6200.0000	Vehicle Repairs	\$1,000.00	\$2,667.47	(\$1,667.47)	266.75%	\$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>\$4,261.47</b>	<b>\$8,943.53</b>	<b>32.27%</b>	<b>\$7,217.22</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	\$311.02	\$688.98	31.10%	\$559.11
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	\$1,675.36	\$1,324.64	55.85%	\$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	\$21,825.72	\$14,874.28	59.47%	\$30,400.64
80.00.7090.0000	Building Supplies	\$11,450.00	\$4,416.09	\$7,033.91	38.57%	\$6,036.57
80.00.7100.0000	Fuel	\$8,882.00	\$4,899.73	\$3,982.27	55.16%	\$4,181.70
80.00.7140.0000	Vehicle Parts	\$18,595.00	\$12,496.46	\$6,098.54	67.20%	\$14,442.73
80.00.7400.0000	Horticultural Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7520.0000	Chemicals	\$24,771.00	\$20,083.24	\$4,687.76	81.08%	\$22,439.66
80.00.7600.0000	Program Supplies	\$5,600.00	\$5,130.00	\$470.00	91.61%	\$1,261.46
<b>x.x.x.0000 TOTALS</b>		<b>\$110,998.00</b>	<b>\$70,837.62</b>	<b>\$40,160.38</b>	<b>63.82%</b>	<b>\$79,321.87</b>
80.00.7600.1813	Driving Range	\$14,000.00	\$15,133.12	(\$1,133.12)	108.09%	\$9,418.21
80.00.7620.1807	Pro Shop	\$30,000.00	\$16,669.26	\$13,330.74	55.56%	\$21,483.88
80.00.7620.1812	Concession Merchandise	\$54,000.00	\$38,971.17	\$15,028.83	72.17%	\$38,641.02
<b>x.x.x.1800 TOTALS</b>		<b>\$98,000.00</b>	<b>\$70,773.55</b>	<b>\$27,226.45</b>	<b>72.22%</b>	<b>\$69,543.11</b>
80.00.7680.0000	Uniforms	\$2,000.00	\$2,021.47	(\$21.47)	101.07%	\$1,060.23
80.00.7700.0000	First Aid Supplies/Pers. Protect. Equip.	\$500.00	\$385.96	\$114.04	77.19%	\$0.00
<b>7000 TOTALS</b>		<b>\$211,498.00</b>	<b>\$144,018.60</b>	<b>\$67,479.40</b>	<b>68.09%</b>	<b>\$149,925.21</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	\$7,500.00	\$97,500.00	7.14%	\$8,375.00
80.00.9921.0000	Interest Expense-Installment Contract	\$123,562.50	\$0.00	\$123,562.50	0.00%	\$10,781.25
<b>9000 TOTALS</b>		<b>\$228,562.50</b>	<b>\$7,500.00</b>	<b>\$221,062.50</b>	<b>3.28%</b>	<b>\$19,156.25</b>
<b>EXPENSES TOTALS</b>		<b>\$1,079,889.90</b>	<b>\$490,637.06</b>	<b>\$589,252.84</b>	<b>45.43%</b>	<b>\$515,505.17</b>