

**SUGAR CREEK GOLF COURSE
ADMINISTRATIVE BOARD MEETING
AGENDA
Tuesday March 27th, 2018
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 December 12th, 2017 Meeting
5. Public Participation

OLD BUSINESS

- None

NEW BUSINESS

- Managers' Report – Winter/Spring Update
- Superintendent Report – Winter/Spring Update

FINANCIAL REPORTS

- Income Statement for Period 13 - Year End 2017 (unaudited)
- Income Statement for Period 2 - February 2018

Schedule Next Meeting

Tuesday April 24th, 2018

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

SUGAR CREEK ADMINISTRATIVE BOARD MINUTESp

DECEMBER 12, 2017

Mr. Gola called the meeting at 6:06 P.M. The roll was called.

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

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

ABSENT: Mark Exiner

ADDITIONS AND /OR CORRECTIONS TO THE AGENDA:

None

APPROVAL OF MINUTES FOR OCTOBER 24. 2017

A motion to approve the minutes was made by **Charlie Van Slyke** and seconded by **Gary Schiefer**. All were in favor and the motion was passed.

PUBLIC PARTICIPATION

None

OLD BUSINESS

None

NEW BUSINESS

MONTHLY MANAGER'S REPORT- NOVEMBER/DECEMBER

Rounds and revenues were down for the two months due to weather. There were 8 ½ fewer playable days for this same time period last year. However, total facility revenues hit a record high with current revenues at \$1,057, 628 while rounds vacillated with a record high for February and record lows for March, May, October and November. The number of rounds for the year were 29,022 with 7 ½ fewer playable days for the year. To better understand how this record revenues were achieved, Dave listed changes that contributed to these revenues.

*The percentage of golfers renting riding carts increased to 40% of rounds in 2017 compared to 37% in 2016

* Outing rounds increased by 476 - equating to \$11,394 greater than 2016

*A growth of 1,055 non-resident rounds - an increase of \$27,000 more than 2016

*An increase of 8.7% in revenue in the 2017 Jr. Golf Program with revenues up \$7,291 with 390 participants.

*2017 had eight more permanent tee times/league foursomes (32) players) than 2016.

*Revenues from banquet rentals are up \$3,378 and alcohol sales are up \$2,860 through December 11 compared to last year.

*Although the driving range had fewer playable days in 2017 with 161 playable days with revenues totaling \$102,717 compared to \$105,988 with 168.5 playable days in 2016, the average revenue per playable day in 2017 was \$638 compared to \$629 last year.

SUPERINTENDENT'S REPORT – NOVEMBER/DECEMBER

The end of October and beginning of November were unseasonably cold, but the period from November 24 to December 4 had above-average temperatures and no precipitation which allowed for late season golf. Therefore, they continued to groom the course for play by clearing leaves and debris and mowing into December. Other projects included cleaning landscape beds and winterizing the irrigation system. The new greens mower was received which replaces the current mower which was in poor condition and costly to maintain. Most of the time has been spent working on the deck project with 482.5 work hours logged since the last meeting in October. In total, 712.5 work hours have been logged since demolition of the deck began. The codes have been changed since the original deck was installed, and after the first inspection, several modifications involving the stairs, side ramp, and guard rails were required. Although the budget has been impacted by the unexpected deck issues, several grounds projects had to be postponed this year which resulted in an unused balance of \$10,000 in Grounds Supplies.

Kevin concluded his report with a year-end summary showing the total number of part-time and full-time hours devoted to his different maintenance responsibilities such as equipment, turf maintenance, landscape and trees, and mowing.

APPROVAL OF BUDGET COMPARISON REPORT

The Board considered the Budget Comparison Report through Period 11. **Brian McDermott** gave a short recap of the budget with revenues up about \$30,000 and expenses remaining about the same. **Mr. Colmone** inquired about the bank expenses with the answer of credit card charges. A motion to accept the income statement was made by **Joe Colmone** and seconded by **Carolyn Ubriaco** and the motion was carried.

NEXT MEETING

The next meeting will be scheduled for Tuesday, March 27, 2018 at 6:00 P.M.

ADJOURNMENT

A motion to adjourn was made by **Charlie Van Slyke** and seconded by **Brian McDermott**. The meeting was adjourned at 6:34 p.m.

Respectfully submitted,

Income Statements

Fund 80 - Sugar Creek Golf Course

Fiscal Year 2017 Through Period 13

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
x.x.x.0000	TOTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3200.1813	Driving Range Instruction	\$16,050.00	\$14,714.00	\$1,336.00	91.68%	\$15,836.00
80.00.3200.1816	Jr. Golf	\$93,225.00	\$90,295.00	\$2,930.00	96.86%	\$83,459.00
80.00.3200.1818	Private Lessons	\$1,500.00	\$665.00	\$835.00	44.33%	\$1,310.00
x.x.x.1800	TOTALS	\$110,775.00	\$105,674.00	\$5,101.00	95.40%	\$100,605.00
80.00.3300.0000	Equipment Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
x.x.x.0000	TOTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3300.1801	Pull Cart Rental	\$10,800.00	\$7,968.00	\$2,832.00	73.78%	\$8,082.00
80.00.3300.1802	Club Car Rental	\$108,000.00	\$111,436.00	(\$3,436.00)	103.18%	\$105,964.00
80.00.3300.1803	Golf Club Rental	\$2,100.00	\$1,851.00	\$249.00	88.14%	\$1,500.00
x.x.x.1800	TOTALS	\$120,900.00	\$121,255.00	(\$355.00)	100.29%	\$115,546.00
80.00.3341.0000	Indoor Facility Rentals	\$29,000.00	\$31,423.00	(\$2,423.00)	108.36%	\$31,040.00
x.x.x.0000	TOTALS	\$29,000.00	\$31,423.00	(\$2,423.00)	108.36%	\$31,040.00
80.00.3341.1804	Employee Housing	\$15,600.00	\$15,600.00	\$0.00	100.00%	\$13,000.00
x.x.x.1800	TOTALS	\$15,600.00	\$15,600.00	\$0.00	100.00%	\$13,000.00
80.00.3430.0000	Daily Use Fees	\$509,542.00	\$493,681.54	\$15,860.46	96.89%	\$469,675.82
x.x.x.0000	TOTALS	\$509,542.00	\$493,681.54	\$15,860.46	96.89%	\$469,675.82
80.00.3430.1813	Driving Range	\$107,015.00	\$104,424.00	\$2,591.00	97.58%	\$107,840.00
x.x.x.1800	TOTALS	\$107,015.00	\$104,424.00	\$2,591.00	97.58%	\$107,840.00
80.00.3431.0000	Punch Card Fees	\$8,100.00	\$7,750.00	\$350.00	95.68%	\$8,200.00
80.00.3453.0000	Season Passes	\$10,240.00	\$8,115.00	\$2,125.00	79.25%	\$10,050.00
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
x.x.x.0000	TOTALS	\$25,040.00	\$23,190.00	\$1,850.00	92.61%	\$24,775.00
80.00.3600.1807	Pro Shop	\$45,000.00	\$39,903.85	\$5,096.15	88.68%	\$46,756.25
80.00.3600.1808	Beer/Wine Sales	\$63,500.00	\$61,900.70	\$1,599.30	97.48%	\$60,908.96
80.00.3600.1809	Food Sales	\$24,000.00	\$21,463.66	\$2,536.34	89.43%	\$23,075.50
80.00.3600.1810	Soft Drink Sales	\$20,000.00	\$21,128.00	(\$1,128.00)	105.64%	\$21,514.95
80.00.3600.1814	Liquor Sales	\$12,500.00	\$14,939.36	(\$2,439.36)	119.51%	\$12,872.15
x.x.x.1800	TOTALS	\$165,000.00	\$159,335.57	\$5,664.43	96.57%	\$165,127.81
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	\$1,130.28	(\$1,130.28)	0.00%	\$1,312.54
80.00.3990.0000	Miscellaneous Revenues	\$0.00	\$19,596.16	(\$19,596.16)	0.00%	\$332.15
REVENUES TOTALS		\$1,082,872.00	\$1,075,309.55	\$7,562.45	99.30%	\$1,029,254.32

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	\$212,498.11	(\$15,994.11)	108.14%	\$176,068.99
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	\$83,489.63	(\$9,129.63)	112.28%	\$78,680.98
80.00.4280.0000	Program Staff Wages	\$0.00	\$0.00	\$0.00	0.00%	\$25,823.50
80.92.4280.0000	Program Staff Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
x.x.x.0000	TOTALS	\$270,864.00	\$295,987.74	(\$25,123.74)	109.28%	\$280,573.47
80.00.4280.1805	Cashier/Greens Fees	\$41,300.00	\$36,177.56	\$5,122.44	87.60%	\$36,747.30
80.00.4280.1809	Food Preparation Wages	\$3,600.00	\$1,510.58	\$2,089.42	41.96%	\$1,685.75
80.00.4280.1811	Administrative Staff	\$330.00	\$440.00	(\$110.00)	133.33%	\$330.00
80.00.4280.1813	Driving Range	\$7,487.00	\$10,341.88	(\$2,854.88)	138.13%	\$10,085.34
80.00.4280.1814	Bar Wages	\$13,198.40	\$8,118.15	\$5,080.25	61.51%	\$8,482.11
80.00.4280.1816	Program Wages-JR Golf	\$12,000.00	\$15,083.68	(\$3,083.68)	125.70%	\$15,896.76
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
4000	TOTALS	\$361,904.40	\$370,110.62	(\$8,206.22)	102.27%	\$355,403.86

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
x.x.x.1800 TOTALS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$23,406.53	\$4,574.47	83.65%	\$20,641.91
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 Muncpal Retirement Fund	\$26,828.00	\$28,607.31	(\$1,779.31)	106.63%	\$27,528.83
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	\$14,050.00	\$0.00	100.00%	\$13,900.00
80.00.5060.0000	FICA-Employer Portion	\$27,686.00	\$26,707.23	\$978.77	96.46%	\$26,203.50
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	\$2,650.00	\$7,850.00	25.24%	\$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	\$21,567.07	\$432.93	98.03%	\$21,338.63
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	\$1,464.00	(\$164.00)	112.62%	\$1,073.00
80.00.5340.0000	Continuing Education	\$1,000.00	\$350.90	\$649.10	35.09%	\$793.17
80.92.5340.0000	Continuing Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5380.0000	Mileage	\$2,000.00	\$2,401.66	(\$401.66)	120.08%	\$1,978.11
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	\$7,215.10	(\$215.10)	103.07%	\$5,855.93
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	\$861.16	\$138.84	86.12%	\$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	\$29,546.52	(\$446.52)	101.53%	\$29,408.54
x.x.x.0000 TOTALS		\$177,200.00	\$165,539.48	\$11,660.52	93.42%	\$155,935.43
80.00.5580.1815	Banquets/Outings	\$3,000.00	\$2,954.84	\$45.16	98.49%	\$3,579.15
x.x.x.1800 TOTALS		\$3,000.00	\$2,954.84	\$45.16	98.49%	\$3,579.15
80.00.5601.0000	Telephone	\$3,800.00	\$1,811.52	\$1,988.48	47.67%	\$4,643.45
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	\$58.16	\$541.84	9.69%	\$618.82
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	\$2,050.62	\$1,949.38	51.27%	\$8,203.96

80.00.5720.0000 Electricity	\$18,000.00	\$21,429.80	(\$3,429.80)	119.05%	\$21,045.96
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	\$5,196.50	\$803.50	86.61%	\$3,563.20
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	\$7,017.13	(\$1,017.13)	116.95%	\$5,643.49
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	\$1,818.28	\$331.72	84.57%	\$1,940.83
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	\$10,801.97	\$468.03	95.85%	\$17,377.53
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
5000 TOTALS	\$232,720.00	\$219,074.57	\$13,645.43	94.14%	\$222,551.82

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
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	\$10,364.32	(\$2,364.32)	129.55%	\$3,119.22
80.00.6060.0000	Plumbing Systems Repair	\$4,205.00	\$4,175.00	\$30.00	99.29%	\$4,579.72
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
6000 TOTALS		\$13,205.00	\$17,206.79	(\$4,001.79)	130.31%	\$7,698.94

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	\$1,034.40	(\$34.40)	103.44%	\$953.17
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	\$2,287.10	\$712.90	76.24%	\$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%	\$738.84
80.00.7070.0000	Grounds Supplies	\$36,700.00	\$25,748.17	\$10,951.83	70.16%	\$35,865.85
80.00.7090.0000	Building Supplies	\$11,450.00	\$11,945.81	(\$495.81)	104.33%	\$6,377.65
80.00.7100.0000	Fuel	\$8,882.00	\$7,701.82	\$1,180.18	86.71%	\$6,788.56
80.00.7140.0000	Vehicle Parts	\$18,595.00	\$16,455.58	\$2,139.42	88.49%	\$21,013.87
80.00.7400.0000	Horticultural Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7520.0000	Chemicals	\$24,771.00	\$23,622.86	\$1,148.14	95.36%	\$24,487.36
80.00.7600.0000	Program Supplies	\$5,600.00	\$5,256.14	\$343.86	93.86%	\$5,522.74
x.x.x.0000 TOTALS		\$110,998.00	\$94,051.88	\$16,946.12	84.73%	\$101,748.04
80.00.7600.1813	Driving Range	\$14,000.00	\$14,381.12	(\$381.12)	102.72%	\$12,896.59
80.00.7620.1807	Pro Shop	\$30,000.00	\$25,918.57	\$4,081.43	86.40%	\$41,672.63
80.00.7620.1812	Concession Merchandise	\$54,000.00	\$48,010.50	\$5,989.50	88.91%	\$54,787.41
x.x.x.1800 TOTALS		\$98,000.00	\$88,310.19	\$9,689.81	90.11%	\$109,356.63
80.00.7680.0000	Uniforms	\$2,000.00	\$2,490.68	(\$490.68)	124.53%	\$2,020.73
80.00.7700.0000	First Aid Supplies/Pers. Protect. Equip.	\$500.00	\$385.96	\$114.04	77.19%	\$79.99
7000 TOTALS		\$211,498.00	\$185,238.71	\$26,259.29	87.58%	\$213,205.39

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	\$56,113.15	(\$56,113.15)	0.00%	\$51,938.58
80.00.8932.0000	Depreciation Expense- Bldg. & Improvement	\$0.00	\$36,449.92	(\$36,449.92)	0.00%	\$36,449.92
80.00.8933.0000	Depreciation Expense- Machinery & Equip.	\$0.00	\$17,264.87	(\$17,264.87)	0.00%	\$17,145.96
80.00.8940.0000	Amortization Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
8000 TOTALS		\$32,000.00	\$109,827.94	(\$77,827.94)	343.21%	\$105,534.46

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
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	\$15,000.00	\$90,000.00	14.29%	\$16,750.00
80.00.9921.0000	Interest Expense-Installment Contract	\$123,562.50	\$29,455.70	\$94,106.80	23.84%	\$25,705.22
9000 TOTALS		\$228,562.50	\$44,455.70	\$184,106.80	19.45%	\$42,455.22
EXPENSES TOTALS		\$1,079,889.90	\$945,914.33	\$133,975.57	87.59%	\$946,849.69

Income Statements

Fund 80 - Sugar Creek Golf Course

Fiscal Year 2018 Through Period 2

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
x.x.x.0000	TOTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3200.1813	Driving Range Instruction	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$0.00
80.00.3200.1816	Jr. Golf	\$93,225.00	\$1,008.00	\$92,217.00	1.08%	\$0.00
80.00.3200.1818	Private Lessons	\$750.00	\$0.00	\$750.00	0.00%	\$0.00
x.x.x.1800	TOTALS	\$108,975.00	\$1,008.00	\$107,967.00	0.92%	\$0.00
80.00.3300.0000	Equipment Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
x.x.x.0000	TOTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3300.1801	Pull Cart Rental	\$8,100.00	\$45.00	\$8,055.00	0.56%	\$147.00
80.00.3300.1802	Club Car Rental	\$114,000.00	\$128.00	\$113,872.00	0.11%	\$1,939.00
80.00.3300.1803	Golf Club Rental	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$12.00
x.x.x.1800	TOTALS	\$123,600.00	\$173.00	\$123,427.00	0.14%	\$2,098.00
80.00.3341.0000	Indoor Facility Rentals	\$31,500.00	\$4,324.00	\$27,176.00	13.73%	\$3,015.00
x.x.x.0000	TOTALS	\$31,500.00	\$4,324.00	\$27,176.00	13.73%	\$3,015.00
80.00.3341.1804	Employee Housing	\$15,600.00	\$2,600.00	\$13,000.00	16.67%	\$2,600.00
x.x.x.1800	TOTALS	\$15,600.00	\$2,600.00	\$13,000.00	16.67%	\$2,600.00
80.00.3430.0000	Daily Use Fees	\$505,542.00	\$2,141.84	\$503,400.16	0.42%	\$13,112.47
x.x.x.0000	TOTALS	\$505,542.00	\$2,141.84	\$503,400.16	0.42%	\$13,112.47
80.00.3430.1813	Driving Range	\$120,000.00	\$1,326.00	\$118,674.00	1.11%	\$6,284.00
x.x.x.1800	TOTALS	\$120,000.00	\$1,326.00	\$118,674.00	1.11%	\$6,284.00
80.00.3431.0000	Punch Card Fees	\$8,100.00	\$1,100.00	\$7,000.00	13.58%	\$2,400.00
80.00.3453.0000	Season Passes	\$8,300.00	\$285.00	\$8,015.00	3.43%	\$600.00
80.00.3454.0000	Permanent Tee Times	\$6,700.00	\$925.00	\$5,775.00	13.81%	\$1,225.00
80.00.3600.0000	Merchandise Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
x.x.x.0000	TOTALS	\$23,100.00	\$2,310.00	\$20,790.00	10.00%	\$4,225.00
80.00.3600.1807	Pro Shop	\$40,000.00	\$1,643.00	\$38,357.00	4.11%	\$2,184.36
80.00.3600.1808	Beer/Wine Sales	\$73,332.00	\$2,166.43	\$71,165.57	2.95%	\$2,119.45
80.00.3600.1809	Food Sales	\$21,000.00	\$227.13	\$20,772.87	1.08%	\$410.89
80.00.3600.1810	Soft Drink Sales	\$20,000.00	\$718.32	\$19,281.68	3.59%	\$805.55
80.00.3600.1814	Liquor Sales	\$12,500.00	\$2,157.69	\$10,342.31	17.26%	\$1,194.00
x.x.x.1800	TOTALS	\$166,832.00	\$6,912.57	\$159,919.43	4.14%	\$6,714.25
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	\$15.57	(\$15.57)	0.00%	\$66.21
80.00.3990.0000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REVENUES TOTALS		\$1,095,149.00	\$20,810.98	\$1,074,338.02	1.90%	\$38,114.93

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	\$203,236.00	\$27,864.92	\$175,371.08	13.71%	\$2,777.24
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	\$78,760.00	\$5,367.62	\$73,392.38	6.82%	\$4,445.87
80.00.4280.0000	Program Staff Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.4280.0000	Program Staff Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
x.x.x.0000	TOTALS	\$281,996.00	\$33,232.54	\$248,763.46	11.78%	\$7,223.11
80.00.4280.1805	Cashier/Greens Fees	\$41,300.00	\$0.00	\$41,300.00	0.00%	\$10.40
80.00.4280.1809	Food Preparation Wages	\$3,600.00	\$81.35	\$3,518.65	2.26%	\$66.00
80.00.4280.1811	Administrative Staff	\$330.00	\$0.00	\$330.00	0.00%	\$0.00
80.00.4280.1813	Driving Range	\$10,292.00	\$0.00	\$10,292.00	0.00%	\$152.00
80.00.4280.1814	Bar Wages	\$12,219.00	\$541.25	\$11,677.75	4.43%	\$601.55
80.00.4280.1816	Program Wages-JR Golf	\$12,000.00	\$0.00	\$12,000.00	0.00%	\$0.00
80.00.4280.1817	Utility/Cleaning	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$0.00
80.00.4280.1818	Private Lessons	\$1,125.00	\$0.00	\$1,125.00	0.00%	\$0.00
4000	TOTALS	\$368,862.00	\$33,855.14	\$335,006.86	9.18%	\$8,053.06

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
x.x.x.1800 TOTALS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5000.0000	Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5020.0000	Health Care Expenses	\$11,907.00	\$2,701.04	\$9,205.96	22.68%	\$7,438.11
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	\$27,189.00	\$4,058.71	\$23,130.29	14.93%	\$3,820.18
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	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$0.00
80.00.5060.0000	FICA-Employer Portion	\$28,218.00	\$2,802.87	\$25,415.13	9.93%	\$2,590.18
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	\$500.00	\$0.00	\$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	\$22,300.00	\$514.13	\$21,785.87	2.31%	\$478.40
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	\$310.00	\$1,445.00	17.66%	\$340.00
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	\$1,814.00	\$200.00	\$1,614.00	11.03%	\$0.00
80.00.5340.0000	Continuing Education	\$1,000.00	\$266.96	\$733.04	26.70%	\$334.00
80.92.5340.0000	Continuing Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5380.0000	Mileage	\$2,000.00	\$1,261.65	\$738.35	63.08%	\$1,380.08
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	\$21.51	\$6,978.49	0.31%	\$60.00
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	\$110.00	\$890.00	11.00%	\$100.00
80.00.5540.0000	Postage & Shipping	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
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	\$32,060.00	(\$701.57)	\$32,761.57	-2.19%	\$0.00
x.x.x.0000 TOTALS		\$156,743.00	\$11,545.30	\$145,197.70	7.37%	\$16,540.95
80.00.5580.1815	Banquets/Outings	\$4,500.00	\$472.40	\$4,027.60	10.50%	\$73.59
x.x.x.1800 TOTALS		\$4,500.00	\$472.40	\$4,027.60	10.50%	\$73.59
80.00.5601.0000	Telephone	\$1,980.00	\$23.79	\$1,956.21	1.20%	\$338.66
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	\$1.30	\$598.70	0.22%	\$1.59
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	\$3,000.00	\$636.63	\$2,363.37	21.22%	\$0.00
80.00.5720.0000	Electricity	\$22,500.00	\$1,446.93	\$21,053.07	6.43%	\$1,666.98
80.00.5721.0000	Electricity-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5740.0000	Natural Gas	\$5,000.00	\$759.49	\$4,240.51	15.19%	\$418.24

80.00.5741.0000	Natural Gas-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5760.0000	Water & Sewer	\$6,500.00	\$493.90	\$6,006.10	7.60%	\$427.08
80.00.5761.0000	Water & Sewer-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5780.0000	Cable TV Expenses	\$1,800.00	\$282.43	\$1,517.57	15.69%	\$324.98
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	\$742.00	\$10,528.00	6.58%	\$711.00
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
5000 TOTALS		\$214,593.00	\$16,404.17	\$198,188.83	7.64%	\$20,503.07

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.6000.0000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6020.0000	Building Repairs	\$4,000.00	\$0.00	\$4,000.00	0.00%	\$0.00
80.00.6060.0000	Plumbing Systems Repair	\$4,205.00	\$0.00	\$4,205.00	0.00%	\$0.00
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
6000 TOTALS		\$9,205.00	\$0.00	\$9,205.00	0.00%	\$0.00

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	\$0.00	\$1,000.00	0.00%	\$66.98
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	\$33,636.00	\$0.00	\$33,636.00	0.00%	\$56.04
80.00.7090.0000	Building Supplies	\$5,950.00	\$621.28	\$5,328.72	10.44%	\$431.05
80.00.7100.0000	Fuel	\$8,382.00	\$0.00	\$8,382.00	0.00%	\$0.00
80.00.7140.0000	Vehicle Parts	\$18,595.00	\$2,480.58	\$16,114.42	13.34%	\$6,047.90
80.00.7400.0000	Horticultural Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7520.0000	Chemicals	\$22,858.00	\$0.00	\$22,858.00	0.00%	\$0.00
80.00.7600.0000	Program Supplies	\$5,600.00	\$688.00	\$4,912.00	12.29%	\$700.00
x.x.x.0000 TOTALS		\$100,021.00	\$3,789.86	\$96,231.14	3.79%	\$7,301.97
80.00.7600.1813	Driving Range	\$14,000.00	\$0.00	\$14,000.00	0.00%	\$365.00
80.00.7620.1807	Pro Shop	\$30,000.00	\$1,530.61	\$28,469.39	5.10%	\$827.39
80.00.7620.1812	Concession Merchandise	\$54,000.00	\$2,148.49	\$51,851.51	3.98%	\$1,209.24
x.x.x.1800 TOTALS		\$98,000.00	\$3,679.10	\$94,320.90	3.75%	\$2,401.63
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
7000 TOTALS		\$200,521.00	\$7,468.96	\$193,052.04	3.72%	\$9,703.60

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	\$45,000.00	\$0.00	\$45,000.00	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%	\$8,656.44
80.00.8932.0000	Depreciation Expense-Bldg. & Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$4,716.12
80.00.8933.0000	Depreciation Expense-Machinery & Equip.	\$0.00	\$0.00	\$0.00	0.00%	\$2,857.66
80.00.8940.0000	Amortization Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
8000 TOTALS		\$45,000.00	\$0.00	\$45,000.00	0.00%	\$16,230.22

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.9000.0000	Transfers & Debt Payments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.9910.0000	Operating Interfund Transfers	\$103,550.00	\$0.00	\$103,550.00	0.00%	\$0.00
80.00.9921.0000	Interest Expense-Installment Contract	\$125,675.00	\$0.00	\$125,675.00	0.00%	\$0.00
9000 TOTALS		\$229,225.00	\$0.00	\$229,225.00	0.00%	\$0.00
EXPENSES TOTALS		\$1,067,406.00	\$57,728.27	\$1,009,677.73	5.41%	\$54,489.95