

**SUGAR CREEK GOLF COURSE  
ADMINISTRATIVE BOARD MEETING  
AGENDA  
Tuesday April 24<sup>th</sup>, 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 March 27<sup>th</sup>, 2018 Meeting
5. Public Participation

**OLD BUSINESS**

- None

**NEW BUSINESS**

- Managers' Report – April
- Superintendent Report – April

**FINANCIAL REPORTS**

- Income Statement for Period 3 – March 2018

**Schedule Next Meeting**

Tuesday May 22<sup>nd</sup>, 2018

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

Sugar Creek Administrative Board Minutes  
Tuesday March 27<sup>th</sup>, 2018  
(Prepared by Dave Anderson in absence of  
recording secretary Jean Paprocki)

**Present:** Greg Gola, Gary Schiefer, Joe Colmone, Charlie Van Slyke, Mark Exiner

**Also Present:** Dave Anderson - Manager, Kevin Goss – Superintendent

**Absent:** Brian McDermott, Carolyn Ubriaco

**Additions and/or corrections to Agenda:** None

**Approval of Minutes for December 12<sup>th</sup>, 2017:** Charlie Van Slyke motioned to approve with a second by Gary Schiefer. The committee approved by roll call.

**Public Participation:** None

**Old Business:** None

**New Business:**

**Manager's Report**

- Organize and host annual Chili Open on 1/6/18  
49 golfers – 2018  
53 golfers – 2017  
\$1,386 pro shop merchandise raffle – 2018  
\$1,342 pro shop merchandise raffle – 2017
- Ordered and received annual Resident and Senior Discount cards
- Updated all website content with new prices and program dates/formats etc...
- Place order and receive alcohol for resale – mostly restocking of shortages in wine and some draft beer for banquets
- Held bartender staff meeting with Cory, Marilyn and Lisa covering topics of new beer pricing, new event contracts and policies, reviewing policies and procedures for prepping, cleaning and restocking work area, scheduling, communication and time off requests.
- Attended PGA Golf Show in Orlando, Florida:
  - As part of annual driving range mat replacement program (budgeted in supplies account #7600-1813) purchased 10 new True-Turf (top-of-the-line) driving range mats at show-special pricing only - regular price \$375, show price \$299 plus free shipping – realized savings of at least \$1,000.
  - Met with vendor representative from Teesnap – an all-in-one P.O.S., reservation, data base management, social media/email and targeted marketing, and credit card processing system. Researching the benefits and possible improvements to our existing system.
  - Met with sports/golf netting vendor to research optional driving range netting replacement solutions.

- Created and boosted Facebook ads for the summer Jr. Golf Camp online registration on February 17<sup>th</sup>.
- Online registration for the Jr. Program opened on February 17<sup>th</sup> with outstanding results. The program has once again sold out to maximum capacity with close to 390 participants currently paid. Total revenue collected through March 20<sup>th</sup> is \$126,655 – almost equal to the same as last year, 2017 at this point.
- Began taking deposits for outings and leagues for the 2018 season.
- Received 12,000 new driving range balls, clean picked range and swapped out old balls for new ones.
- Installed new sign for updated driving range pricing.
- Hosted 16 banquets YTD through March 25<sup>th</sup> – three more than last year through the same time period. Year-to-date Revenue from rentals is up \$2,200 and alcohol sales are up by just over \$1,700 compared to the same time last year.

## **Superintendent Report**

### **Winter Summary**

Monthly average temperatures for this winter have been right around historic averages. December and January were drier than usual but precipitation in February was frequent in both snow and rain form. Since then, the course has mostly dried out. Maintenance staff has already mowed the greens several times, changed the hole positions, and even mowed the tees and fairways to provide our customers with an experience comparable to in-season play.

### **Projects and Notes**

- Greens and tees were aerified and topdressed in March after the ground melted. Getting these tasks done early before many golfers are out makes it much easier to accomplish.\*
- Several dead trees were removed around the course and many trees were pruned for clearance and shape.
- Landscape bed cleanup, dead-heading, and ornamental grass trimming was completed over the winter.
- Annual preventative maintenance was completed on the equipment.
  - Reconditioned and sharpened 14 cutting units for reel mowers\*
  - Completed annual preventative maintenance checklists for most equipment
- Deck work was completed as conditions allowed. Snow and ice on the deck and lumber put outside work on hold for most of January and February, but we are able to fabricate the railing sections indoors during that time. The woodwork on the deck will be complete soon. After the handrails are installed, the deck will be ready for final inspection.\*
- Kevin and Gary attended the Illinois Turfgrass Foundation's Winter Conference in January and Conserv's Tech Day Training in March. Kevin also attended several other smaller educational events over the winter.
- Assisted Ted Gray, the engineer examining our waterway, by locating and scanning old blueprints, plans, and engineering documents as well as researching the irrigation system impacts of various proposed changes to the stream and pond.

\* See maintenance blog for more information and pictures.

## **Financial Reports**

### **Approval of Period 13 – Year End 2017 Income Statement**

Motion to approve – Greg Gola, Second by Mark Exiner

### **Approval of Period 2 – February 2018 Income Statement**

Motion to approve – Mark Exiner, Second by Charlie Van Slyke

## **Next Meeting**

April 24<sup>th</sup>, 2018 - Motion to adjourn Gary Schiefer, Second by Joe Colmone

# Income Statements

## Fund 80 - Sugar Creek Golf Course

### Fiscal Year 2018 Through Period 3

## 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     | \$15,000.00           | \$7,500.00          | \$7,500.00           | 50.00%                 | \$5,718.00          |
| 80.00.3200.1816        | Jr. Golf                      | \$93,225.00           | \$127,814.07        | (\$34,589.07)        | 137.10%                | \$127,535.00        |
| 80.00.3200.1818        | Private Lessons               | \$750.00              | \$0.00              | \$750.00             | 0.00%                  | \$0.00              |
| <b>x.x.x.1800</b>      | <b>TOTALS</b>                 | <b>\$108,975.00</b>   | <b>\$135,314.07</b> | <b>(\$26,339.07)</b> | <b>124.17%</b>         | <b>\$133,253.00</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              | \$8,100.00            | \$141.00            | \$7,959.00           | 1.74%                  | \$231.00            |
| 80.00.3300.1802        | Club Car Rental               | \$114,000.00          | \$1,139.00          | \$112,861.00         | 1.00%                  | \$2,782.00          |
| 80.00.3300.1803        | Golf Club Rental              | \$1,500.00            | \$0.00              | \$1,500.00           | 0.00%                  | \$24.00             |
| <b>x.x.x.1800</b>      | <b>TOTALS</b>                 | <b>\$123,600.00</b>   | <b>\$1,280.00</b>   | <b>\$122,320.00</b>  | <b>1.04%</b>           | <b>\$3,037.00</b>   |
| 80.00.3341.0000        | Indoor Facility Rentals       | \$31,500.00           | \$6,619.00          | \$24,881.00          | 21.01%                 | \$4,380.00          |
| <b>x.x.x.0000</b>      | <b>TOTALS</b>                 | <b>\$31,500.00</b>    | <b>\$6,619.00</b>   | <b>\$24,881.00</b>   | <b>21.01%</b>          | <b>\$4,380.00</b>   |
| 80.00.3341.1804        | Employee Housing              | \$15,600.00           | \$3,900.00          | \$11,700.00          | 25.00%                 | \$3,900.00          |
| <b>x.x.x.1800</b>      | <b>TOTALS</b>                 | <b>\$15,600.00</b>    | <b>\$3,900.00</b>   | <b>\$11,700.00</b>   | <b>25.00%</b>          | <b>\$3,900.00</b>   |
| 80.00.3430.0000        | Daily Use Fees                | \$505,542.00          | \$9,974.25          | \$495,567.75         | 1.97%                  | \$18,515.43         |
| <b>x.x.x.0000</b>      | <b>TOTALS</b>                 | <b>\$505,542.00</b>   | <b>\$9,974.25</b>   | <b>\$495,567.75</b>  | <b>1.97%</b>           | <b>\$18,515.43</b>  |
| 80.00.3430.1813        | Driving Range                 | \$120,000.00          | \$6,592.00          | \$113,408.00         | 5.49%                  | \$9,738.00          |
| <b>x.x.x.1800</b>      | <b>TOTALS</b>                 | <b>\$120,000.00</b>   | <b>\$6,592.00</b>   | <b>\$113,408.00</b>  | <b>5.49%</b>           | <b>\$9,738.00</b>   |
| 80.00.3431.0000        | Punch Card Fees               | \$8,100.00            | \$3,100.00          | \$5,000.00           | 38.27%                 | \$3,900.00          |
| 80.00.3453.0000        | Season Passes                 | \$8,300.00            | \$1,575.00          | \$6,725.00           | 18.98%                 | \$1,185.00          |
| 80.00.3454.0000        | Permanent Tee Times           | \$6,700.00            | \$2,750.00          | \$3,950.00           | 41.04%                 | \$2,800.00          |
| 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>\$23,100.00</b>    | <b>\$7,425.00</b>   | <b>\$15,675.00</b>   | <b>32.14%</b>          | <b>\$7,885.00</b>   |
| 80.00.3600.1807        | Pro Shop                      | \$40,000.00           | \$2,177.47          | \$37,822.53          | 5.44%                  | \$2,489.01          |
| 80.00.3600.1808        | Beer/Wine Sales               | \$73,332.00           | \$3,271.76          | \$70,060.24          | 4.46%                  | \$2,801.88          |
| 80.00.3600.1809        | Food Sales                    | \$21,000.00           | \$264.60            | \$20,735.40          | 1.26%                  | \$443.85            |
| 80.00.3600.1810        | Soft Drink Sales              | \$20,000.00           | \$1,277.03          | \$18,722.97          | 6.39%                  | \$1,099.45          |
| 80.00.3600.1814        | Liquor Sales                  | \$12,500.00           | \$2,602.66          | \$9,897.34           | 20.82%                 | \$1,298.00          |
| <b>x.x.x.1800</b>      | <b>TOTALS</b>                 | <b>\$166,832.00</b>   | <b>\$9,593.52</b>   | <b>\$157,238.48</b>  | <b>5.75%</b>           | <b>\$8,132.19</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                | \$26.98             | (\$26.98)            | 0.00%                  | \$53.43             |
| 80.00.3990.0000        | Miscellaneous Revenues        | \$0.00                | \$0.00              | \$0.00               | 0.00%                  | \$0.00              |
| <b>REVENUES TOTALS</b> |                               | <b>\$1,095,149.00</b> | <b>\$180,724.82</b> | <b>\$914,424.18</b>  | <b>16.50%</b>          | <b>\$188,894.05</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 | \$203,236.00        | \$42,273.38        | \$160,962.62        | 20.80%                 | \$16,612.86        |
| 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         | \$9,149.13         | \$69,610.87         | 11.62%                 | \$7,528.75         |
| 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             |
| <b>x.x.x.0000</b> | <b>TOTALS</b>                      | <b>\$281,996.00</b> | <b>\$51,422.51</b> | <b>\$230,573.49</b> | <b>18.24%</b>          | <b>\$24,141.61</b> |
| 80.00.4280.1805   | Cashier/Greens Fees                | \$41,300.00         | \$737.41           | \$40,562.59         | 1.79%                  | \$274.50           |
| 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         | \$22.62            | \$10,269.38         | 0.22%                  | \$326.64           |
| 80.00.4280.1814   | Bar Wages                          | \$12,219.00         | \$999.70           | \$11,219.30         | 8.18%                  | \$799.15           |
| 80.00.4280.1816   | Program Wages-JR Golf              | \$12,000.00         | \$0.00             | \$12,000.00         | 0.00%                  | (\$33.25)          |
| 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             |
| <b>4000</b>       | <b>TOTALS</b>                      | <b>\$368,862.00</b> | <b>\$53,263.59</b> | <b>\$315,598.41</b> | <b>14.44%</b>          | <b>\$25,574.65</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                     | \$11,907.00         | \$4,188.16         | \$7,718.84          | 35.17%                 | \$6,907.55         |
| 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         | \$5,825.24         | \$21,363.76         | 21.42%                 | \$5,674.36         |
| 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         | \$4,239.78         | \$23,978.22         | 15.03%                 | \$3,859.96         |
| 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            | \$4,000.00         | (\$3,500.00)        | 800.00%                | \$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         | \$4,787.99         | \$17,512.01         | 21.47%                 | \$6,129.31         |
| 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          | \$690.00           | \$1,065.00          | 39.32%                 | \$720.00           |
| 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          | \$526.96           | \$473.04            | 52.70%                 | \$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          | \$1,353.95         | \$646.05            | 67.70%                 | \$1,478.66         |
| 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          | \$582.82           | \$6,417.18          | 8.33%                  | \$975.00           |
| 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%                 | \$669.70           |
| <b>x.x.x.0000 TOTALS</b> |  | <b>\$156,743.00</b> | <b>\$25,803.33</b> | <b>\$130,939.67</b> | <b>16.46%</b>          | <b>\$26,848.54</b> |
| 80.00.5580.1815          | Banquets/Outings                         | \$4,500.00          | \$829.66           | \$3,670.34          | 18.44%                 | \$297.09           |
| <b>x.x.x.1800 TOTALS</b> |  | <b>\$4,500.00</b>   | <b>\$829.66</b>    | <b>\$3,670.34</b>   | <b>18.44%</b>          | <b>\$297.09</b>    |
| 80.00.5601.0000          | Telephone                                | \$1,980.00          | \$233.97           | \$1,746.03          | 11.82%                 | \$774.00           |
| 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            | \$98.03            | \$501.97            | 16.34%                 | \$4.10             |
| 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%                 | \$777.36           |
| 80.00.5720.0000          | Electricity                              | \$22,500.00         | \$2,705.04         | \$19,794.96         | 12.02%                 | \$3,191.23         |
| 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          | \$1,742.97         | \$3,257.03          | 34.86%                 | \$1,627.58         |

|                    |                                 |                     |                    |                     |               |                    |
|--------------------|---------------------------------|---------------------|--------------------|---------------------|---------------|--------------------|
| 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          | \$804.40           | \$5,695.60          | 12.38%        | \$737.58           |
| 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          | \$439.07           | \$1,360.93          | 24.39%        | \$479.89           |
| 80.00.5881.0000    | Computer & Hardware<br>Services | \$700.00            | \$0.00             | \$700.00            | 0.00%         | \$0.00             |
| 80.92.5881.0000    | Computer & Hardware<br>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         | \$1,246.00         | \$10,024.00         | 11.06%        | \$1,354.00         |
| 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             |
| <b>5000 TOTALS</b> |                                 | <b>\$214,593.00</b> | <b>\$34,539.10</b> | <b>\$180,053.90</b> | <b>16.10%</b> | <b>\$36,091.37</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        | \$4,000.00        | \$1,198.68        | \$2,801.32        | 29.97%                        | \$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                |
| <b>6000 TOTALS</b> |                         | <b>\$9,205.00</b> | <b>\$1,198.68</b> | <b>\$8,006.32</b> | <b>13.02%</b>                 | <b>\$0.00</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          | \$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         | \$252.37           | \$33,383.63         | 0.75%                  | \$2,085.19         |
| 80.00.7090.0000          | Building Supplies                        | \$5,950.00          | \$674.97           | \$5,275.03          | 11.34%                 | \$1,532.00         |
| 80.00.7100.0000          | Fuel                                     | \$8,382.00          | \$0.00             | \$8,382.00          | 0.00%                  | \$1,289.04         |
| 80.00.7140.0000          | Vehicle Parts                            | \$18,595.00         | \$2,828.10         | \$15,766.90         | 15.21%                 | \$7,294.47         |
| 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           |
| <b>x.x.x.0000 TOTALS</b> |  | <b>\$100,021.00</b> | <b>\$4,443.44</b>  | <b>\$95,577.56</b>  | <b>4.44%</b>           | <b>\$12,967.68</b> |
| 80.00.7600.1813          | Driving Range                            | \$14,000.00         | \$4,901.00         | \$9,099.00          | 35.01%                 | \$365.00           |
| 80.00.7620.1807          | Pro Shop                                 | \$30,000.00         | \$127.90           | \$29,872.10         | 0.43%                  | (\$2,240.48)       |
| 80.00.7620.1812          | Concession Merchandise                   | \$54,000.00         | \$4,469.16         | \$49,530.84         | 8.28%                  | \$3,934.62         |
| <b>x.x.x.1800 TOTALS</b> |  | <b>\$98,000.00</b>  | <b>\$9,498.06</b>  | <b>\$88,501.94</b>  | <b>9.69%</b>           | <b>\$2,059.14</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>\$200,521.00</b> | <b>\$13,941.50</b> | <b>\$186,579.50</b> | <b>6.95%</b>           | <b>\$15,026.82</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> |
|--------------------|--|--------------------|---------------|--------------------|-------------------------------|-----------------------|
| 80.00.8000.0000    | 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%                         | \$12,984.66           |
| 80.00.8932.0000    | Depreciation Expense-Bldg. & Improvement | \$0.00             | \$0.00        | \$0.00             | 0.00%                         | \$8,821.30            |
| 80.00.8933.0000    | Depreciation Expense-Machinery & Equip.  | \$0.00             | \$0.00        | \$0.00             | 0.00%                         | \$4,286.49            |
| 80.00.8940.0000    | Amortization Expense                     | \$0.00             | \$0.00        | \$0.00             | 0.00%                         | \$0.00                |
| <b>8000 TOTALS</b> |  | <b>\$45,000.00</b> | <b>\$0.00</b> | <b>\$45,000.00</b> | <b>0.00%</b>                  | <b>\$26,092.45</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         | \$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                |
| <b>9000 TOTALS</b>     |                                       | <b>\$229,225.00</b>   | <b>\$0.00</b>       | <b>\$229,225.00</b> | <b>0.00%</b>                  | <b>\$0.00</b>         |
| <b>EXPENSES TOTALS</b> |                                       | <b>\$1,067,406.00</b> | <b>\$102,942.87</b> | <b>\$964,463.13</b> | <b>9.64%</b>                  | <b>\$102,785.29</b>   |