

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

**Tuesday August 28<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 July 24<sup>th</sup>, 2018 Meeting
5. Public Participation

**OLD BUSINESS**

- None

**NEW BUSINESS**

- Managers' Report – August
- Superintendent Report – August

**FINANCIAL REPORTS**

- Income Statement for Period 7 – June 2018

**Schedule Next Meeting**

Tuesday September 25<sup>th</sup>, 2018

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

SUGAR CREEK ADMINISTRATIVE BOARD MINUTES

JULY 24, 2018

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

PRESENT: Joe Colmone, Mark Exiner, Greg Gola, Brian McDermott, Gary Schiefer, and  
Tim Sheehan

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

ABSENT: Don Kase

INTRODUCTION OF NEW MEMBERS: Tim Sheehan will be representing Villa Park and  
replacing Carolyn Ubriaco from Elmhurst

ADDITIONS AND /OR CORRECTIONS TO THE AGENDA:

None

APPROVAL OF MINUTES FOR JUNE 26, 2018

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

PUBLIC PARTICIPATION

None

OLD BUSINESS

None

NEW BUSINESS

MONTHLY MANAGER'S REPORT

Weather has made a major impact on business this month with seven days over 90 degrees. These high temperatures have affected both rounds and the driving range. Rounds are down 196 for the first 22 days of the month with one less playable day compared to the same time period last July with revenues down \$4,900 compared to last July. Most of the rounds were lost on Sundays, which is the busiest, highest paying day, with two plus 90 degree days and two half rain days.

Year-to-date rounds through July 22 are down 2,161 with 1,500 attributed to weekend losses since April and the other 671 lost from February 2018 vs.2017 when 6 playable 70 degree days appeared in February 2017. Year-to-date revenues are down about \$46,000 compared to the same time period last year, which was a record-high revenue year. However, overall revenues seem strong as revenues are up about \$15,000 compared to the previous 5-year average.

The summer Jr. Golf camp plays their final week of their program this week while the focus in August is primarily outings and high school golf. The Willowbrook Boys team and the York Girls

team use Sugar Creek as their home course for practice and matches while other high schools in the area often host single events.

Six banquets were hosted in July including several parties, a wedding reception and a family reunion with nine banquets scheduled for August. **Greg Gola** requested that more information be presented about banquets at the next meeting.

#### SUPERINTENDENT'S REPORT

Although the temperatures were warmer than normal this month by an average of 3.3 F, the heavy rainfall from May and June didn't continue. The high temperatures and little rainfall led to completely dried soils for the first time this year which resulted in major turf stress across the Chicago area. Cooler temperatures and light rain showers in the last 10 days have helped most turf recover.

One of the most time-consuming projects this month included repairing the drainage problems to the right of #1 fairway. This area remains permanently soaked with water actually bubbling up from the ground emanating a terrible smell which affects an area on the first fairway. A rubble layer of bricks, concrete, asphalt and wood was found about 2 feet underground which was probably buried before the golf course was created. The solution was to dig three large basins to catch the water and pump it to a nearby drain. The other project involved the breakdown and repair of a fairway mower. The parts are on backorder with the manufacturer, but during this time, the mowing is being done with a much smaller mower. The original mower took about 5 hours while this small mower takes about 12 hours.

Kevin is frequently asked about golf course maintenance so he presented a condensed version

- Daily: course set up, maintain water coolers, mowing or rolling greens, irrigation check
- 2x-3x weekly: mowing tees, fairways and rough, raking bunkers, equipment check
- Biannually: edging bunkers, aerating fairways and tees, seeding
- Annually: greens aerated

#### APPROVAL OF BUDGET COMPARISON REPORT

The Board considered the Budget Comparison Report through Period 6. **Brian McDermott** gave a short recap of the budget. A motion to accept the income statement was made by **Joe Colmone** and seconded by **Tim Sheehan** and the motion was carried.

#### NEXT MEETING

The next meeting will be scheduled for Tuesday, August 28 at 6:00 p.m.

#### ADJOURNMENT

A motion to adjourn was made by **Tim Sheehan** and seconded by **Mark Exiner**. The meeting was adjourned at 6:36 p.m.

Respectfully submitted,

Jean Paprocki

# Income Statements

## Fund 80 - Sugar Creek Golf Course

### Fiscal Year 2018 Through Period 7

## 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	\$17,157.00	(\$2,157.00)	114.38%	\$11,584.00
80.00.3200.1816	Jr. Golf	\$93,225.00	\$91,034.07	\$2,190.93	97.65%	\$92,860.00
80.00.3200.1818	Private Lessons	\$750.00	\$2,060.00	(\$1,310.00)	274.67%	\$455.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$108,975.00</b>	<b>\$110,251.07</b>	<b>(\$1,276.07)</b>	<b>101.17%</b>	<b>\$104,899.00</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	\$3,867.00	\$4,233.00	47.74%	\$4,959.00
80.00.3300.1802	Club Car Rental	\$114,000.00	\$59,455.00	\$54,545.00	52.15%	\$63,713.00
80.00.3300.1803	Golf Club Rental	\$1,500.00	\$636.00	\$864.00	42.40%	\$1,299.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$123,600.00</b>	<b>\$63,958.00</b>	<b>\$59,642.00</b>	<b>51.75%</b>	<b>\$69,971.00</b>
80.00.3341.0000	Indoor Facility Rentals	\$31,500.00	\$19,798.00	\$11,702.00	62.85%	\$18,392.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$31,500.00</b>	<b>\$19,798.00</b>	<b>\$11,702.00</b>	<b>62.85%</b>	<b>\$18,392.00</b>
80.00.3341.1804	Employee Housing	\$15,600.00	\$9,100.00	\$6,500.00	58.33%	\$9,100.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$15,600.00</b>	<b>\$9,100.00</b>	<b>\$6,500.00</b>	<b>58.33%</b>	<b>\$9,100.00</b>
80.00.3430.0000	Daily Use Fees	\$505,542.00	\$260,680.65	\$244,861.35	51.56%	\$305,007.28
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$505,542.00</b>	<b>\$260,680.65</b>	<b>\$244,861.35</b>	<b>51.56%</b>	<b>\$305,007.28</b>
80.00.3430.1813	Driving Range	\$120,000.00	\$68,873.00	\$51,127.00	57.39%	\$74,112.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$120,000.00</b>	<b>\$68,873.00</b>	<b>\$51,127.00</b>	<b>57.39%</b>	<b>\$74,112.00</b>
80.00.3431.0000	Punch Card Fees	\$8,100.00	\$8,500.00	(\$400.00)	104.94%	\$7,750.00
80.00.3453.0000	Season Passes	\$8,300.00	\$7,230.00	\$1,070.00	87.11%	\$7,995.00
80.00.3454.0000	Permanent Tee Times	\$6,700.00	\$5,775.00	\$925.00	86.19%	\$7,325.00
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>\$21,505.00</b>	<b>\$1,595.00</b>	<b>93.10%</b>	<b>\$23,070.00</b>
80.00.3600.1807	Pro Shop	\$40,000.00	\$20,395.79	\$19,604.21	50.99%	\$22,447.90
80.00.3600.1808	Beer/Wine Sales	\$73,332.00	\$38,545.87	\$34,786.13	52.56%	\$36,125.93
80.00.3600.1809	Food Sales	\$21,000.00	\$14,884.37	\$6,115.63	70.88%	\$16,561.57
80.00.3600.1810	Soft Drink Sales	\$20,000.00	\$12,714.73	\$7,285.27	63.57%	\$14,026.36
80.00.3600.1814	Liquor Sales	\$12,500.00	\$12,492.67	\$7.33	99.94%	\$9,379.87
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$166,832.00</b>	<b>\$99,033.43</b>	<b>\$67,798.57</b>	<b>59.36%</b>	<b>\$98,541.63</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	\$356.22	(\$356.22)	0.00%	\$408.20
80.00.3990.0000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$2,654.23
<b>REVENUES TOTALS</b>		<b>\$1,095,149.00</b>	<b>\$653,555.37</b>	<b>\$441,593.63</b>	<b>59.68%</b>	<b>\$706,155.34</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	\$107,111.43	\$96,124.57	52.70%	\$78,873.15

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	\$41,703.29	\$37,056.71	52.95%	\$37,828.40
80.00.4280.0000 Program Staff Wages	\$0.00	\$890.63	(\$890.63)	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 \$149,705.35 \$132,290.65 53.09% \$116,701.55**

80.00.4280.1805 Cashier/Greens Fees	\$41,300.00	\$19,953.51	\$21,346.49	48.31%	\$19,307.05
80.00.4280.1809 Food Preparation Wages	\$3,600.00	\$1,379.79	\$2,220.21	38.33%	\$1,168.37
80.00.4280.1811 Administrative Staff	\$330.00	\$0.00	\$330.00	0.00%	\$165.00
80.00.4280.1813 Driving Range	\$10,292.00	\$5,559.59	\$4,732.41	54.02%	\$5,663.48
80.00.4280.1814 Bar Wages	\$12,219.00	\$5,467.50	\$6,751.50	44.75%	\$4,946.15
80.00.4280.1816 Program Wages-JR Golf	\$12,000.00	\$12,055.14	(\$55.14)	100.46%	\$12,511.16
80.00.4280.1817 Utility/Cleaning	\$6,000.00	\$494.31	\$5,505.69	8.24%	\$1,876.27
80.00.4280.1818 Private Lessons	\$1,125.00	\$0.00	\$1,125.00	0.00%	\$0.00

**4000 TOTALS \$368,862.00 \$194,615.19 \$174,246.81 52.76% \$162,339.03**

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	\$7,572.13	\$4,334.87	63.59%	\$15,819.53
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	\$27,189.00	\$14,094.77	\$13,094.23	51.84%	\$14,638.77
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	\$7,500.00	\$7,500.00	50.00%	\$7,025.00
80.00.5060.0000	FICA-Employer Portion	\$28,218.00	\$14,837.98	\$13,380.02	52.58%	\$14,004.86
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	\$6,000.00	(\$5,500.00)	1,200.00%	\$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	\$22,300.00	\$12,075.12	\$10,224.88	54.15%	\$13,002.37
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	\$1,679.00	\$76.00	95.67%	\$1,704.00
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	\$1,138.00	\$676.00	62.73%	\$1,392.00
80.00.5340.0000	Continuing Education	\$1,000.00	\$605.21	\$394.79	60.52%	\$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	\$1,769.30	\$230.70	88.47%	\$1,894.01
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	\$2,068.03	\$4,931.97	29.54%	\$2,292.38
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	\$1,229.00	(\$229.00)	122.90%	\$820.00
80.00.5540.0000	Postage & Shipping	\$500.00	\$0.00	\$500.00	0.00%	\$508.00
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	\$17,768.35	\$14,291.65	55.42%	\$12,703.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$156,743.00</b>	<b>\$92,836.89</b>	<b>\$63,906.11</b>	<b>59.23%</b>	<b>\$90,637.92</b>
80.00.5580.1815	Banquets/Outings	\$4,500.00	\$1,757.72	\$2,742.28	39.06%	\$1,340.50
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$4,500.00</b>	<b>\$1,757.72</b>	<b>\$2,742.28</b>	<b>39.06%</b>	<b>\$1,340.50</b>
80.00.5601.0000	Telephone	\$1,980.00	\$367.68	\$1,612.32	18.57%	\$1,159.67
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	\$227.17	\$372.83	37.86%	\$22.57
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	\$1,909.89	\$1,090.11	63.66%	\$1,413.99
80.00.5720.0000	Electricity	\$22,500.00	\$8,558.36	\$13,941.64	38.04%	\$10,451.82
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	\$3,063.53	\$1,936.47	61.27%	\$3,278.52
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	\$2,766.03	\$3,733.97	42.55%	\$3,010.71
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	\$1,025.63	\$774.37	56.98%	\$1,086.38
80.00.5881.0000	Computer & Hardware Services	\$700.00	\$0.00	\$700.00	0.00%	\$396.27
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	\$4,910.46	\$6,359.54	43.57%	\$5,938.91
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</b>	<b>TOTALS</b>	<b>\$214,593.00</b>	<b>\$117,423.36</b>	<b>\$97,169.64</b>	<b>54.72%</b>	<b>\$118,737.26</b>

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	\$2,648.68	\$1,351.32	66.22%	\$394.00
80.00.6060.0000	Plumbing Systems Repair	\$4,205.00	\$3,885.00	\$320.00	92.39%	\$1,200.00
80.00.6200.0000	Vehicle Repairs	\$1,000.00	\$1,442.57	(\$442.57)	144.26%	\$2,667.47
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</b>	<b>TOTALS</b>	<b>\$9,205.00</b>	<b>\$7,976.25</b>	<b>\$1,228.75</b>	<b>86.65%</b>	<b>\$4,261.47</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	\$580.04	\$419.96	58.00%	\$311.02
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%	\$1,675.36
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	\$20,009.56	\$13,626.44	59.49%	\$21,259.96
80.00.7090.0000	Building Supplies	\$5,950.00	\$3,533.60	\$2,416.40	59.39%	\$4,092.45
80.00.7100.0000	Fuel	\$8,382.00	\$4,722.90	\$3,659.10	56.35%	\$3,639.93
80.00.7140.0000	Vehicle Parts	\$18,595.00	\$10,903.80	\$7,691.20	58.64%	\$11,303.76
80.00.7400.0000	Horticultural Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7520.0000	Chemicals	\$22,858.00	\$21,063.68	\$1,794.32	92.15%	\$20,083.24

80.00.7600.0000 Program Supplies	\$5,600.00	\$3,410.05	\$2,189.95	60.89%	\$3,949.32
<b>x.x.x.0000 TOTALS</b>	<b>\$100,021.00</b>	<b>\$64,223.63</b>	<b>\$35,797.37</b>	<b>64.21%</b>	<b>\$66,315.04</b>
80.00.7600.1813 Driving Range	\$14,000.00	\$8,615.30	\$5,384.70	61.54%	\$9,513.12
80.00.7620.1807 Pro Shop	\$30,000.00	\$9,490.06	\$20,509.94	31.63%	\$14,244.08
80.00.7620.1812 Concession Merchandise	\$54,000.00	\$33,972.04	\$20,027.96	62.91%	\$33,391.86
<b>x.x.x.1800 TOTALS</b>	<b>\$98,000.00</b>	<b>\$52,077.40</b>	<b>\$45,922.60</b>	<b>53.14%</b>	<b>\$57,149.06</b>
80.00.7680.0000 Uniforms	\$2,000.00	\$769.19	\$1,230.81	38.46%	\$1,713.76
80.00.7700.0000 First Aid Supplies/Pers. Protect. Equip.	\$500.00	\$45.45	\$454.55	9.09%	\$354.62
<b>7000 TOTALS</b>	<b>\$200,521.00</b>	<b>\$117,115.67</b>	<b>\$83,405.33</b>	<b>58.41%</b>	<b>\$125,532.48</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	\$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	\$14,028.30	(\$14,028.30)	0.00%	\$30,297.53
80.00.8932.0000	Depreciation Expense-Bldg. & Improvement	\$0.00	\$9,112.47	(\$9,112.47)	0.00%	\$20,583.02
80.00.8933.0000	Depreciation Expense-Machinery & Equip.	\$0.00	\$4,316.22	(\$4,316.22)	0.00%	\$10,001.81
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>\$27,456.99</b>	<b>\$17,543.01</b>	<b>61.02%</b>	<b>\$60,882.36</b>

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	\$6,150.00	\$97,400.00	5.94%	\$7,500.00
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>\$6,150.00</b>	<b>\$223,075.00</b>	<b>2.68%</b>	<b>\$7,500.00</b>
<b>EXPENSES TOTALS</b>		<b>\$1,067,406.00</b>	<b>\$470,737.46</b>	<b>\$596,668.54</b>	<b>44.10%</b>	<b>\$479,252.60</b>