

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

**Tuesday October 23<sup>rd</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 from September 25<sup>th</sup>, 2018
5. Public Participation

**OLD BUSINESS**

- None

**NEW BUSINESS**

- Managers' Report – October
- Superintendent Report – October

**FINANCIAL REPORTS**

- Income Statement for Period 9 – September 2018

**Schedule Next Meeting**

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

Sugar Creek Administrative Board Minutes  
Tuesday September 25<sup>th</sup>, 2018  
(Prepared by Dave Anderson in absence of  
recording secretary Jean Paprocki)

**Present:** Brian McDermott, Greg Gola, Gary Schiefer, Joe Colmone, Mark Exiner, Tim Sheehan

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

**Absent:** None

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

**Approval of Minutes for July 24<sup>th</sup> Amended and August 28<sup>th</sup>:** Greg Gola 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**

- September has been a typical busy month for outings and high school golf team matches and practices once we got past the first seven rainy days of the month. We have lost another 2 ½ playable days compared to last September, due to unfavorable weather during the first week of September. Total year-to-date playable days from March through September 23<sup>rd</sup> are down 10 compared to the same time last year.
- For the first 23 days of September, only 19 ½ have been playable compared to 22 days last September 2017. 120 high school rounds were lost on the first day of the month due to a complete wash out from rain. Those rounds cannot be made up since multiple schools are involved in the scheduling of the event. Also, a rainy afternoon on Labor Day wiped out an additional 40-50 rounds.
- In comparing average number of rounds per playable day for month-to-date through the first 23 days, September 2018 has realized 154 compared to 148 during the same time September 2017.
- Month-to-date through September 23<sup>rd</sup>, driving range revenue per playable day is up favorably averaging \$413 compared to \$335.
- Year-to-date total revenues are still up over \$14,000 compared to the previous 5-year average. Much of the strength in revenue compared to the 5-year average is a result of strategic rate increases over the past few years in greens fees, driving range, Jr. Golf camp and riding carts. With the completion of a full fleet of 36 carts (6 added in 2018), the percentage of riders is up and more people are riding because there are more carts available.
- Sugar Creek hosted a "Movie on the Green" night on Saturday September 23<sup>rd</sup>. The theme was Blues Brothers and we had three food trucks parked in the lot, a small trio of blues musicians played on the deck prior to the start of the movie. Close to 80 or 90 guests attended the free Blues Brothers movie which was shown on the driving range. A portable mini-bar was set up at the entrance to the driving range and beverage sales brought in around \$375.

- The Sugar Creek Men's League had their season-ending banquet on Monday September 24<sup>th</sup>. Over 60 participants attended for buffet dinner, raffle and prizes. The Senior Men's League had an increase in participants this year with 68 golfers compared to 60 last year. Out of 23 possible Monday's scheduled for the season from April till the end of September, only 16 days were playable this season. 7 days were lost due to either snow or rain.
- The Ladies League had their season-ending luncheon on Tuesday September 25<sup>th</sup>. This season the Ladies played 15 days out of a possible 21 on Tuesdays from May through September 25<sup>th</sup>. The Ladies League has a steady 60 participants annually.

## **Superintendent Report**

### **Climate Summary**

Temperatures have continued to be warmer than normal this month by an average of 5.7° F, mostly due to 5 days over 90°. Rain was frequent during the first week of September and 4 inches of rain lead to saturated soil and some minor turf damage in soaked fairway areas requiring repair. Temperatures are now around average for the season and in the ideal range for turf recovery.

### **Projects and Notes**

- Repaired 5 irrigation leaks on the irrigation system. The amount of leaks is increasing yearly due to the aging of the 22 year old system. The original heads and many pipe fittings are at the end of their life span requiring gradual repair and replacement.
- The crew has spent extra time filling divots with sand mix and seed. The wet weather earlier this month lead to extra-large divots on the tees that have required more work than usual.
- Began daily leaf cleanup this month as the many large cottonwoods around the course start dropping leaves early.
- Tested three different fairway mowers to determine which machine would be the most cost effective for our course when we are ready to purchase one.

## **Financial Reports**

- **Income Statement for Period 8 – August 2018 –**  
Motion to approve Joe Colmone and 2<sup>nd</sup> by Greg Gola

## **2019 Budget Review and Approval**

Dave presented the 2019 budget which is developed by Sugar Creek management staff along with a consensus from the Director of Enterprise Services for the Elmhurst Park District and the Director of Parks and Recreation for Villa Park. The primary focus of the budget is to ensure all operational expenses (\$787,406) and annual debt obligation (\$227,213) are paid through fees collected from operations. Total revenues are projected to be \$1,087,984 with total expenses at \$1,059,619 – a bottom line surplus of \$28,365.

The 2019 budget looks to maintain golf rounds and participation levels similar to the previous 5-year average, excluding 2018 projections – which has resulted in the lowest number of playable days on record due to abnormal weather conditions. The projection for rounds and revenue for 2019 are based on a modest assumption of 166 playable days (March - October) – a previous 5-year average.

Mr. Sheehan mentioned an idea for future planning for staff to present a capital plan to both parent bodies (Village of Villa Park and Elmhurst Park District Boards) for combined projects and/or larger capital needs. The expense could be paid by the parent bodies separate from the Sugar Creek operational budget.

Mr. Colmone mentioned an idea to research the feasibility of using a different credit card processing system such as Square, to lower the expense of bank charges.

A motion to approve the 2019 budget was made by Joe Colmone and a 2<sup>nd</sup> from Tim Sheehan. The remaining committee approved by roll call.

**Next Meeting** – Scheduled for Tuesday October 25<sup>th</sup>, 2018

Motion to adjourn – Gary Schiefer, 2<sup>nd</sup> – Mark Exiner

# Income Statements

## Fund 80 - Sugar Creek Golf Course

### Fiscal Year 2018 Through Period 9

## 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	\$19,544.00	(\$4,544.00)	130.29%	\$14,714.00
80.00.3200.1816	Jr. Golf	\$93,225.00	\$91,034.07	\$2,190.93	97.65%	\$90,295.00
80.00.3200.1818	Private Lessons	\$750.00	\$795.00	(\$45.00)	106.00%	\$590.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$108,975.00</b>	<b>\$111,373.07</b>	<b>(\$2,398.07)</b>	<b>102.20%</b>	<b>\$105,599.00</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	\$5,598.00	\$2,502.00	69.11%	\$7,368.00
80.00.3300.1802	Club Car Rental	\$114,000.00	\$97,161.00	\$16,839.00	85.23%	\$101,839.00
80.00.3300.1803	Golf Club Rental	\$1,500.00	\$1,104.00	\$396.00	73.60%	\$1,767.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$123,600.00</b>	<b>\$103,863.00</b>	<b>\$19,737.00</b>	<b>84.03%</b>	<b>\$110,974.00</b>
80.00.3341.0000	Indoor Facility Rentals	\$31,500.00	\$24,768.00	\$6,732.00	78.63%	\$25,283.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$31,500.00</b>	<b>\$24,768.00</b>	<b>\$6,732.00</b>	<b>78.63%</b>	<b>\$25,283.00</b>
80.00.3341.1804	Employee Housing	\$15,600.00	\$11,700.00	\$3,900.00	75.00%	\$10,400.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$15,600.00</b>	<b>\$11,700.00</b>	<b>\$3,900.00</b>	<b>75.00%</b>	<b>\$10,400.00</b>
80.00.3430.0000	Daily Use Fees	\$505,542.00	\$383,793.12	\$121,748.88	75.92%	\$441,761.48
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$505,542.00</b>	<b>\$383,793.12</b>	<b>\$121,748.88</b>	<b>75.92%</b>	<b>\$441,761.48</b>
80.00.3430.1813	Driving Range	\$120,000.00	\$95,029.00	\$24,971.00	79.19%	\$98,697.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$120,000.00</b>	<b>\$95,029.00</b>	<b>\$24,971.00</b>	<b>79.19%</b>	<b>\$98,697.00</b>
80.00.3431.0000	Punch Card Fees	\$8,100.00	\$8,550.00	(\$450.00)	105.56%	\$7,750.00
80.00.3453.0000	Season Passes	\$8,300.00	\$7,365.00	\$935.00	88.73%	\$8,115.00
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>\$21,690.00</b>	<b>\$1,410.00</b>	<b>93.90%</b>	<b>\$23,190.00</b>
80.00.3600.1807	Pro Shop	\$40,000.00	\$29,698.10	\$10,301.90	74.25%	\$33,687.83
80.00.3600.1808	Beer/Wine Sales	\$73,332.00	\$58,462.08	\$14,869.92	79.72%	\$57,093.81
80.00.3600.1809	Food Sales	\$21,000.00	\$18,018.93	\$2,981.07	85.80%	\$20,305.60
80.00.3600.1810	Soft Drink Sales	\$20,000.00	\$17,814.09	\$2,185.91	89.07%	\$19,288.99
80.00.3600.1814	Liquor Sales	\$12,500.00	\$17,619.76	(\$5,119.76)	140.96%	\$13,561.87
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$166,832.00</b>	<b>\$141,612.96</b>	<b>\$25,219.04</b>	<b>84.88%</b>	<b>\$143,938.10</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	\$686.83	(\$686.83)	0.00%	\$744.44
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>\$894,515.98</b>	<b>\$200,633.02</b>	<b>81.68%</b>	<b>\$963,241.25</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	\$135,928.35	\$67,307.65	66.88%	\$106,838.69
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	\$55,823.82	\$22,936.18	70.88%	\$53,978.84

80.00.4280.0000 Program Staff Wages	\$0.00	\$1,512.88	(\$1,512.88)	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 TOTALS</b>	<b>\$281,996.00</b>	<b>\$193,265.05</b>	<b>\$88,730.95</b>	<b>68.53%</b>	<b>\$160,817.53</b>
80.00.4280.1805 Cashier/Greens Fees	\$41,300.00	\$29,878.18	\$11,421.82	72.34%	\$30,081.33
80.00.4280.1809 Food Preparation Wages	\$3,600.00	\$1,602.87	\$1,997.13	44.52%	\$1,381.55
80.00.4280.1811 Administrative Staff	\$330.00	\$220.00	\$110.00	66.67%	\$275.00
80.00.4280.1813 Driving Range	\$10,292.00	\$9,022.88	\$1,269.12	87.67%	\$9,307.58
80.00.4280.1814 Bar Wages	\$12,219.00	\$7,318.15	\$4,900.85	59.89%	\$6,521.75
80.00.4280.1816 Program Wages-JR Golf	\$12,000.00	\$14,355.28	(\$2,355.28)	119.63%	\$15,083.68
80.00.4280.1817 Utility/Cleaning	\$6,000.00	\$535.44	\$5,464.56	8.92%	\$2,451.03
80.00.4280.1818 Private Lessons	\$1,125.00	\$0.00	\$1,125.00	0.00%	\$0.00
<b>4000 TOTALS</b>	<b>\$368,862.00</b>	<b>\$256,197.85</b>	<b>\$112,664.15</b>	<b>69.46%</b>	<b>\$225,919.45</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	\$9,151.73	\$2,755.27	76.86%	\$21,101.21
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	\$17,770.02	\$9,418.98	65.36%	\$18,764.42
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	\$19,453.43	\$8,764.57	68.94%	\$18,745.81
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	\$7,550.00	(\$7,050.00)	1,510.00%	\$850.00
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	\$14,592.33	\$7,707.67	65.44%	\$18,309.46
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	\$1,431.00	\$383.00	78.89%	\$1,464.00
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	\$1,953.90	\$46.10	97.70%	\$2,078.61
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	\$2,316.32	\$4,683.68	33.09%	\$5,931.09
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	\$23,630.35	\$8,429.65	73.71%	\$23,696.52
<b>x.x.x.0000 TOTALS</b>		<b>\$156,743.00</b>	<b>\$113,362.29</b>	<b>\$43,380.71</b>	<b>72.32%</b>	<b>\$125,832.12</b>
80.00.5580.1815 Banquets/Outings		\$4,500.00	\$2,217.97	\$2,282.03	49.29%	\$2,319.49
<b>x.x.x.1800 TOTALS</b>		<b>\$4,500.00</b>	<b>\$2,217.97</b>	<b>\$2,282.03</b>	<b>49.29%</b>	<b>\$2,319.49</b>
80.00.5601.0000 Telephone		\$1,980.00	\$412.36	\$1,567.64	20.83%	\$1,375.11
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	\$330.18	\$269.82	55.03%	\$45.30

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	\$2,546.52	\$453.48	84.88%	\$2,050.62
80.00.5720.0000	Electricity	\$22,500.00	\$12,462.68	\$10,037.32	55.39%	\$14,947.12
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	\$2,769.58	\$2,230.42	55.39%	\$3,741.75
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	\$4,247.65	\$2,252.35	65.35%	\$4,350.45
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	\$1,318.91	\$481.09	73.27%	\$1,377.34
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	\$7,158.46	\$4,111.54	63.52%	\$7,293.91
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 TOTALS</b>		<b>\$214,593.00</b>	<b>\$146,826.60</b>	<b>\$67,766.40</b>	<b>68.42%</b>	<b>\$163,729.48</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	\$2,798.68	\$1,201.32	69.97%	\$394.00
80.00.6060.0000	Plumbing Systems Repair	\$4,205.00	\$6,485.00	(\$2,280.00)	154.22%	\$4,175.00
80.00.6200.0000	Vehicle Repairs	\$1,000.00	\$1,497.85	(\$497.85)	149.79%	\$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 TOTALS</b>		<b>\$9,205.00</b>	<b>\$10,781.53</b>	<b>(\$1,576.53)</b>	<b>117.13%</b>	<b>\$7,236.47</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	\$867.61	\$132.39	86.76%	\$527.93
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%	\$2,263.30
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	\$231.79	\$768.21	23.18%	\$0.00
80.00.7070.0000	Grounds Supplies	\$33,636.00	\$22,449.29	\$11,186.71	66.74%	\$24,421.74
80.00.7090.0000	Building Supplies	\$5,950.00	\$4,346.66	\$1,603.34	73.05%	\$4,884.53
80.00.7100.0000	Fuel	\$8,382.00	\$5,619.60	\$2,762.40	67.04%	\$6,249.82
80.00.7140.0000	Vehicle Parts	\$18,595.00	\$17,878.59	\$716.41	96.15%	\$15,262.95
80.00.7400.0000	Horticultural Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7520.0000	Chemicals	\$22,858.00	\$21,741.18	\$1,116.82	95.11%	\$21,548.24
80.00.7600.0000	Program Supplies	\$5,600.00	\$3,923.05	\$1,676.95	70.05%	\$5,130.00
<b>x.x.x.0000 TOTALS</b>		<b>\$100,021.00</b>	<b>\$77,057.77</b>	<b>\$22,963.23</b>	<b>77.04%</b>	<b>\$80,288.51</b>
80.00.7600.1813	Driving Range	\$14,000.00	\$8,733.06	\$5,266.94	62.38%	\$15,133.12
80.00.7620.1807	Pro Shop	\$30,000.00	\$21,186.91	\$8,813.09	70.62%	\$21,489.55
80.00.7620.1812	Concession Merchandise	\$54,000.00	\$45,294.46	\$8,705.54	83.88%	\$45,262.66
<b>x.x.x.1800 TOTALS</b>		<b>\$98,000.00</b>	<b>\$75,214.43</b>	<b>\$22,785.57</b>	<b>76.75%</b>	<b>\$81,885.33</b>
80.00.7680.0000	Uniforms	\$2,000.00	\$769.19	\$1,230.81	38.46%	\$2,021.47
80.00.7700.0000	First Aid Supplies/Pers. Protect. Equip.	\$500.00	\$45.45	\$454.55	9.09%	\$385.96
<b>7000 TOTALS</b>		<b>\$200,521.00</b>	<b>\$153,086.84</b>	<b>\$47,434.16</b>	<b>76.34%</b>	<b>\$164,581.27</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%	\$38,953.95
80.00.8932.0000	Depreciation Expense-Bldg. & Improvement	\$0.00	\$9,112.47	(\$9,112.47)	0.00%	\$26,463.88
80.00.8933.0000	Depreciation Expense-Machinery & Equip.	\$0.00	\$4,316.22	(\$4,316.22)	0.00%	\$12,859.47
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>\$78,277.30</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>\$600,499.81</b>	<b>\$466,906.19</b>	<b>56.26%</b>	<b>\$647,243.97</b>