

**SUGAR CREEK GOLF COURSE  
ADMINISTRATIVE BOARD MEETING  
AGENDA  
Tuesday December 3<sup>rd</sup>, 2019  
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 October 22<sup>nd</sup>, 2019 (no meeting in November)
5. Public Participation

**OLD BUSINESS**

- None

**NEW BUSINESS**

- Managers' Report – November – Prepared by Dave Anderson (not in attendance)
- Superintendent Report – November – Kevin Goss

**FINANCIAL REPORTS**

- Income Statement for Period 10 – October 2019

**Next Meeting – Winter Recess**

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

SUGAR CREEK ADMINISTRATIVE BOARD MINUTES

OCTOBER 22, 2019

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

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

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

ADDITIONS AND /OR CORRECTIONS TO THE AGENDA:

None

APPROVAL OF MINUTES FOR SEPTEMBER 24, 2019

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

PUBLIC PARTICIPATION

None

OLD BUSINESS

None

NEW BUSINESS

MONTHLY MANAGER'S REPORT

Both rounds and revenues are up slightly in October although weather again impacted results with the last weekend of September completely rained out. The average number of playable days for the first 20 days of October is 10 while we had 8 ½ playable days this year versus 6 ½ days last October resulting in just 200 more rounds and an increase of almost \$5,000 in revenue over last October. Year-to-date revenues through October 20 are up about \$16,000 over last year and \$6,600 compared to the previous 5-year average despite having 3 ½ fewer playable days for the 5-year average. The increase in revenues can be attributed to greens fees, riding carts, banquets, and events. A total of 10 events will be hosted in October with both outings and banquets. Adverse weather conditions affected the night golf event limiting the golf to the putting green while the food and beverage portion was a success. The Willowbrook boys' golf team will hold their season ending banquet this week and our annual Fall Scramble, which is sold out, will take place on Saturday, October 26.

SUPERINTENDENT'S REPORT

A warm, wet September was followed by a wet October with average temperatures. The turf was soft due to the soaking rains and less evaporation with minimal sunshine. Since October 12<sup>th</sup> the weather has improved and the ground has firmed up in most places, which is helpful for mowing and removing leaves. Daily leaf blowing and mulching along with mowing was scheduled and done by Kevin's three workers. Other projects included the repair of many

leaks in the maintenance shop roof. The original shop was built in 1975 with an addition in 1987. The building was recommended for replacement in 2009, was added to the capital plan, and is currently listed as a future project for 2025-2029. The winterization of the irrigation system was completed on October 12<sup>th</sup> which was earlier than usual due to no need for late season irrigation, and the slicing and rolling of the greens was also completed with core aeration occurring in the early spring if weather and soil conditions permit.

Kevin did an update on the golf course equipment listing 27 different pieces of equipment with vital information such as their age, useful life, importance, condition, replacement cost, and what they would be worth at auction. Many are multifunctional but several are specific to the task. This is how he determines which pieces to replace. Other factors are prices of parts for repair and the price of labor which is mostly inhouse since Kevin does the repairs and tracks his hours. The average age of our equipment has risen from 8 years in 2002 to the current average age of 18.5 years. This update explains Kevin's strategy and clarifies the purchase of the next piece of equipment as part of the capital plan which always occurs at the end of the year depending on whether funds are available after meeting expenses. Discussion ensued with other options including leasing and buying used equipment.

#### APPROVAL OF BUDGET COMPARISON REPORT

The Board considered the Budget Comparison Report through Period 9. **Brian McDermott** gave a short recap of the budget. Revenues are up about \$9,000 over last September while expenses are up about \$4,000 over last year showing an increase of \$5,000 over last September. A motion to accept the income statement was made by **Tim Sheehan** and seconded by **Mark Exiner** and the motion was carried.

**Brian McDermott** then gave a quick update on the grant process for the water restoration project. Initially, the goal was for four grants that would cover 85% of the \$1,400,000 project but that number has been revised to 60%, which resulted in a timing problem. We have received a small grant for \$48,000 but is contingent on completing the entire project. In conclusion, they hope to apply next August, and hopefully the large grant will be approved which will then make it possible to receive the smaller grants.

#### NEXT MEETING

The next meeting will be scheduled for Tuesday, December 3, 2019 at 6:00 p.m.

#### ADJOURNMENT

A motion to adjourn was made by **Gary Schiefer** and seconded by **Tim Sheehan**. The meeting was adjourned at 7:02 p.m.

Respectfully submitted,

REVENUE AND EXPENDITURE REPORT FOR ELMHURST PARK DISTRICT  
PERIOD ENDING 10/31/2019

| GL NUMBER                         | PROJECT DESCRIPTION              | 2019 AMENDED BUDGET | YTD BALANCE 10/31/2019 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 10/31/2018 | YTD BALANCE DIFF 10/31/2019 10/31/2018 | PREV YEAR % BDGT USED |
|-----------------------------------|----------------------------------|---------------------|------------------------|-------------------|-------------|------------------------|--|-----------------------|
| Fund 80 - SUGAR CREEK GOLF COURSE |                                  |                     |                        |                   |             |                        |  |                       |
| PROGRAMS                          |                                  |                     |                        |                   |             |                        |  |                       |
| 80-00-3200-1813                   | DRIVING RANGE                    | 17,264.00           | 21,200.00              | (3,936.00)        | 122.80      | 19,544.00              | 1,656.00                               | 130.29                |
| 80-00-3200-1816                   | JR. GOLF                         | 93,225.00           | 88,825.95              | 4,399.05          | 95.28       | 91,034.07              | (2,208.12)                             | 97.65                 |
| 80-00-3200-1818                   | PRIVATE LESSONS                  | 750.00              | 489.00                 | 261.00            | 65.20       | 795.00                 | (306.00)                               | 106.00                |
| Net PROGRAMS                      |                                  | 111,239.00          | 110,514.95             | 724.05            | 99.35       | 111,373.07             | (858.12)                               | 102.20                |
| RENTAL                            |                                  |                     |                        |                   |             |                        |  |                       |
| 80-00-3300-1801                   | PULL CART RENTAL                 | 8,550.00            | 5,346.00               | 3,204.00          | 62.53       | 5,913.00               | (567.00)                               | 73.00                 |
| 80-00-3300-1802                   | CLUB CAR RENTAL                  | 114,000.00          | 105,685.00             | 8,315.00          | 92.71       | 102,837.00             | 2,848.00                               | 90.21                 |
| 80-00-3300-1803                   | GOLF CLUB RENTAL INDOOR FACILITY | 1,500.00            | 1,833.00               | (333.00)          | 122.20      | 1,200.00               | 633.00                                 | 80.00                 |
| 80-00-3341                        | RENTAL                           | 31,500.00           | 27,945.00              | 3,555.00          | 88.71       | 27,223.00              | 722.00                                 | 86.42                 |
| 80-00-3341-1804                   | EMPLOYEE HOUSING                 | 15,600.00           | 12,997.40              | 2,602.60          | 83.32       | 13,000.00              | (2.60)                                 | 83.33                 |
| Net RENTAL                        |                                  | 171,150.00          | 153,806.40             | 17,343.60         | 89.87       | 150,173.00             | 3,633.40                               | 87.97                 |
| DAILY USE AND PUNCH CARDS         |                                  |                     |                        |                   |             |                        |  |                       |
| 80-00-3430                        | DAILY USE FEES                   | 495,963.00          | 400,602.13             | 95,360.87         | 80.77       | 404,571.41             | (3,969.28)                             | 80.03                 |
| 80-00-3430-1813                   | DRIVING RANGE                    | 115,000.00          | 105,284.00             | 9,716.00          | 91.55       | 98,516.00              | 6,768.00                               | 82.10                 |
| 80-00-3431                        | PUNCH CARD FEES                  | 8,100.00            | 7,800.00               | 300.00            | 96.30       | 8,550.00               | (750.00)                               | 105.56                |
| Net DAILY USE AND PUNCH CARDS     |                                  | 619,063.00          | 513,686.13             | 105,376.87        | 82.98       | 511,637.41             | 2,048.72                               | 80.75                 |
| MEMBERSHIP                        |                                  |                     |                        |                   |             |                        |  |                       |
| 80-00-3453                        | SEASON PASSES                    | 8,500.00            | 6,485.00               | 2,015.00          | 76.29       | 7,365.00               | (880.00)                               | 88.73                 |
| 80-00-3454                        | PERMANENT TEE TIMES              | 6,700.00            | 5,150.00               | 1,550.00          | 76.87       | 5,775.00               | (625.00)                               | 86.19                 |
| Net MEMBERSHIP                    |                                  | 15,200.00           | 11,635.00              | 3,565.00          | 76.55       | 13,140.00              | (1,505.00)                             | 87.60                 |
| MERCHANDISE                       |                                  |                     |                        |                   |             |                        |  |                       |
| 80-00-3600-1807                   | PRO SHOP                         | 40,000.00           | 36,631.85              | 3,368.15          | 91.58       | 33,307.28              | 3,324.57                               | 83.27                 |
| 80-00-3600-1808                   | BEER/WINE SALES                  | 73,332.00           | 65,004.04              | 8,327.96          | 88.64       | 61,874.60              | 3,129.44                               | 84.38                 |
| 80-00-3600-1809                   | FOOD SALES                       | 21,500.00           | 20,950.32              | 549.68            | 97.44       | 18,464.99              | 2,485.33                               | 87.93                 |
| 80-00-3600-1810                   | SOFT DRINK SALES                 | 21,000.00           | 18,268.25              | 2,731.75          | 86.99       | 18,765.33              | (497.08)                               | 93.83                 |
| 80-00-3600-1814                   | LIQUOR SALES                     | 15,500.00           | 19,583.32              | (4,083.32)        | 126.34      | 19,169.76              | 413.56                                 | 153.36                |
| Net MERCHANDISE                   |                                  | 171,332.00          | 160,437.78             | 10,894.22         | 93.64       | 151,581.96             | 8,855.82                               | 90.86                 |
| INTEREST                          |                                  |                     |                        |                   |             |                        |  |                       |
| 80-00-3960                        | INTEREST INCOME                  | 0.00                | 525.68                 | (813.47)          | 100.00      | 1,606.59               | (793.12)                               | 100.00                |
| Net INTEREST                      |                                  | 0.00                | 813.47                 | (813.47)          | 100.00      | 1,606.59               | (793.12)                               | 100.00                |
| TOTAL REVENUES                    |                                  | 1,087,984.00        | 950,893.73             | 137,090.27        | 87.40       | 939,512.03             | 11,381.70                              | 85.79                 |



| GL NUMBER                   | PROJECT DESCRIPTION                | 2019 AMENDED BUDGET | YTD BALANCE 10/31/2019 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 10/31/2018 | YTD BALANCE DIFF 10/31/2019 10/31/2018 | PREV YEAR % BDGT USED |
|-----------------------------|------------------------------------|---------------------|------------------------|-------------------|-------------|------------------------|--|-----------------------|
| FULL TIME SALARY            |                                    |                     |                        |                   |             |                        |  |                       |
|                             | FULL-TIME EMPLOYEES                |                     |                        |                   |             |                        |  |                       |
| 80-00-4001                  | SALARY & WAGES                     | 208,535.00          | 182,081.68             | 26,453.32         | 87.31       | 179,076.06             | 3,005.62                               | 88.11                 |
| Net FULL TIME SALARY        |                                    | 208,535.00          | 182,081.68             | 26,453.32         | 87.31       | 179,076.06             | 3,005.62                               | 88.11                 |
| PART TIME WAGES             |                                    |                     |                        |                   |             |                        |  |                       |
|                             | OPERATIONS STAFF                   |                     |                        |                   |             |                        |  |                       |
| 80-00-4240                  | WAGES                              | 78,760.00           | 61,614.69              | 17,145.31         | 78.23       | 62,735.81              | (1,121.12)                             | 79.65                 |
| 80-00-4280                  | PROGRAM STAFF WAGES                | 0.00                | 0.00                   | 0.00              | 0.00        | 1,512.88               | (1,512.88)                             | 100.00                |
| 80-00-4280-1805             | CASHIER/GREENS FEES                | 41,300.00           | 33,350.78              | 7,949.22          | 80.75       | 33,188.95              | 161.83                                 | 80.36                 |
| 80-00-4280-1809             | FOOD SALES                         | 3,600.00            | 1,501.38               | 2,098.62          | 41.71       | 1,640.05               | (138.67)                               | 45.56                 |
| 80-00-4280-1811             | ADMINISTRATIVE STAFF               | 330.00              | 275.00                 | 55.00             | 83.33       | 220.00                 | 55.00                                  | 66.67                 |
| 80-00-4280-1813             | DRIVING RANGE                      | 10,292.00           | 8,804.45               | 1,487.55          | 85.55       | 9,877.80               | (1,073.35)                             | 95.98                 |
| 80-00-4280-1814             | LIQUOR SALES                       | 12,219.00           | 7,948.21               | 4,270.79          | 65.05       | 8,123.55               | (175.34)                               | 66.48                 |
| 80-00-4280-1816             | JR. GOLF                           | 12,000.00           | 15,104.93              | (3,104.93)        | 125.87      | 14,355.28              | 749.65                                 | 119.63                |
| 80-00-4280-1817             | UTILITY/CLEANING                   | 6,000.00            | 2,706.10               | 3,293.90          | 45.10       | 911.41                 | 1,794.69                               | 15.19                 |
| 80-00-4280-1818             | PRIVATE LESSONS                    | 1,125.00            | 0.00                   | 1,125.00          | 0.00        | 0.00                   | 0.00                                   | 0.00                  |
| Net PART TIME WAGES         |                                    | 165,626.00          | 131,305.54             | 34,320.46         | 79.28       | 132,565.73             | (1,260.19)                             | 80.04                 |
| INSURANCE                   |                                    |                     |                        |                   |             |                        |  |                       |
| 80-00-5020                  | HEALTH CARE EXPENSES               | 12,270.00           | 8,851.08               | 3,418.92          | 72.14       | 9,941.53               | (1,090.45)                             | 83.49                 |
| 80-12-5050                  | BUSINESS INSURANCE                 | 15,250.00           | 7,408.00               | 7,842.00          | 48.58       | 7,500.00               | (92.00)                                | 50.00                 |
| Net INSURANCE               |                                    | 27,520.00           | 16,259.08              | 11,260.92         | 59.08       | 17,441.53              | (1,182.45)                             | 64.82                 |
| IMRF                        |                                    |                     |                        |                   |             |                        |  |                       |
| 80-00-5040                  | ILLINOIS MUNICIPAL RETIREMENT FUND | 21,613.00           | 17,807.03              | 3,805.97          | 82.39       | 22,767.42              | (4,960.39)                             | 83.74                 |
| 80-00-5040-1817             | ILLINOIS MUNICIPAL RETIREMENT FUND | 0.00                | 78.23                  | (78.23)           | 100.00      | 0.00                   | 78.23                                  | 0.00                  |
| Net IMRF                    |                                    | 21,613.00           | 17,885.26              | 3,727.74          | 82.75       | 22,767.42              | (4,882.16)                             | 83.74                 |
| FICA                        |                                    |                     |                        |                   |             |                        |  |                       |
|                             | FICA-EMPLOYER                      |                     |                        |                   |             |                        |  |                       |
| 80-00-5060                  | PORTION                            | 28,623.00           | 18,514.81              | 10,108.19         | 64.69       | 23,647.05              | (5,132.24)                             | 83.80                 |
| 80-00-5060-1805             | CASHIER/GREENS FEES                | 0.00                | 2,551.34               | (2,551.34)        | 100.00      | 0.00                   | 2,551.34                               | 0.00                  |
| 80-00-5060-1809             | FOOD SALES                         | 0.00                | 114.85                 | (114.85)          | 100.00      | 0.00                   | 114.85                                 | 0.00                  |
| 80-00-5060-1811             | ADMINISTRATIVE STAFF               | 0.00                | 21.04                  | (21.04)           | 100.00      | 0.00                   | 21.04                                  | 0.00                  |
| 80-00-5060-1813             | DRIVING RANGE                      | 0.00                | 673.60                 | (673.60)          | 100.00      | 0.00                   | 673.60                                 | 0.00                  |
| 80-00-5060-1814             | LIQUOR SALES                       | 0.00                | 616.91                 | (616.91)          | 100.00      | 0.00                   | 616.91                                 | 0.00                  |
| 80-00-5060-1816             | JR. GOLF                           | 0.00                | 1,155.53               | (1,155.53)        | 100.00      | 0.00                   | 1,155.53                               | 0.00                  |
| 80-00-5060-1817             | UTILITY/CLEANING                   | 0.00                | 213.35                 | (213.35)          | 100.00      | 0.00                   | 213.35                                 | 0.00                  |
| Net FICA                    |                                    | 28,623.00           | 23,861.43              | 4,761.57          | 83.36       | 23,647.05              | 214.38                                 | 83.80                 |
| ATTORNEY AND CONSULTING     |                                    |                     |                        |                   |             |                        |  |                       |
| 80-00-5102                  | CONSULTING SERVICES                | 500.00              | 5,850.00               | (5,350.00)        | 1,170.00    | 16,550.00              | (10,700.00)                            | 3,310.00              |
| 80-12-5160                  | AUDITING EXPENSES                  | 4,600.00            | 4,600.00               | 0.00              | 100.00      | 4,500.00               | 100.00                                 | 100.00                |
| Net ATTORNEY AND CONSULTING |                                    | 5,100.00            | 10,450.00              | (5,350.00)        | 204.90      | 21,050.00              | (10,600.00)                            | 421.00                |

| GL NUMBER                 | PROJECT DESCRIPTION               | 2019 AMENDED BUDGET | YTD        | AVAILABLE | % BDGT | YTD        | YTD BALANCE | PREV YEAR |
|---------------------------|-----------------------------------|---------------------|------------|-----------|--------|------------|-------------|-----------|
|                           |                                   |                     | BALANCE    | BALANCE   | USED   | BALANCE    | DIFF        | % BDGT    |
|                           |                                   |                     | 10/31/2019 | BALANCE   | USED   | 10/31/2018 | 10/31/2018  | USED      |
| Services                  |                                   |                     |            |           |        |            |             |           |
| 80-00-5300                | DUES                              | 1,514.00            | 1,835.00   | (321.00)  | 121.20 | 1,679.00   | 156.00      | 95.67     |
| 80-00-5320                | OCCUPATIONAL HEALTH CONTINUING    | 1,814.00            | 804.00     | 1,010.00  | 44.32  | 1,629.00   | (825.00)    | 89.80     |
| 80-00-5340                | EDUCATION                         | 1,000.00            | 588.99     | 411.01    | 58.90  | 605.21     | (16.22)     | 60.52     |
| 80-00-5380                | TRAVEL                            | 2,000.00            | 2,302.66   | (302.66)  | 115.13 | 2,046.20   | 256.46      | 102.31    |
| 80-00-5500                | ADS & NOTICES                     | 5,000.00            | 997.96     | 4,002.04  | 19.96  | 2,348.03   | (1,350.07)  | 33.54     |
| 80-00-5520                | LICENSES & PERMITS                | 1,241.00            | 1,241.00   | 0.00      | 100.00 | 1,229.00   | 12.00       | 122.90    |
| 80-00-5540                | POSTAGE & SHIPPING                | 500.00              | 0.00       | 500.00    | 0.00   | 0.00       | 0.00        | 0.00      |
| 80-00-5560                | PRINTING                          | 0.00                | 0.00       | 0.00      | 0.00   | 142.00     | (142.00)    | 100.00    |
| 80-00-5580                | EQUIPMENT RENTAL                  | 32,060.00           | 29,404.95  | 2,655.05  | 91.72  | 29,492.35  | (87.40)     | 91.99     |
| 80-00-5580-1815           | BANQUETS/OUTINGS                  | 3,500.00            | 2,266.36   | 1,233.64  | 64.75  | 2,420.93   | (154.57)    | 53.80     |
| 80-00-5881                | HARDWARE SERVICES                 | 700.00              | 0.00       | 700.00    | 0.00   | 0.00       | 0.00        | 0.00      |
| 80-00-5883                | CONTRACT SERVICES                 | 11,270.00           | 8,627.75   | 2,642.25  | 76.56  | 8,004.46   | 623.29      | 71.02     |
| 80-12-5180                | FINANCE/BANK CHARGES              | 22,200.00           | 19,256.17  | 4,890.63  | 77.97  | 18,560.47  | (1,251.10)  | 83.23     |
| Net Services              |                                   | 82,799.00           | 67,324.84  | 17,420.96 | 78.96  | 68,156.65  | (2,778.61)  | 79.35     |
| UTILITY                   |                                   |                     |            |           |        |            |             |           |
| 80-00-5601                | TELEPHONE                         | 1,980.00            | 299.17     | 1,680.83  | 15.11  | 436.84     | (137.67)    | 22.06     |
| 80-00-5602                | NEXTEL                            | 600.00              | 55.46      | 544.54    | 9.24   | 337.99     | (282.53)    | 56.33     |
| 80-00-5650                | ALARM EXPENSES                    | 2,750.00            | 3,299.52   | (549.52)  | 119.98 | 2,546.52   | 753.00      | 84.88     |
| 80-00-5720                | ELECTRICITY                       | 22,000.00           | 16,245.82  | 5,754.18  | 73.84  | 14,092.05  | 2,153.77    | 62.63     |
| 80-00-5740                | NATURAL GAS                       | 8,100.00            | 3,448.05   | 4,651.95  | 42.57  | 2,940.21   | 507.84      | 58.80     |
| 80-00-5760                | WATER & SEWER                     | 7,000.00            | 5,169.98   | 1,830.02  | 73.86  | 5,328.76   | (158.78)    | 81.98     |
| 80-00-5780                | CABLE TV                          | 1,800.00            | 1,524.65   | 275.35    | 84.70  | 1,475.55   | 49.10       | 81.98     |
| Net UTILITY               |                                   | 44,230.00           | 30,042.65  | 14,187.35 | 67.92  | 27,157.92  | 2,884.73    | 65.63     |
| Repairs & Maintenance     |                                   |                     |            |           |        |            |             |           |
| 80-00-6020                | BUILDING REPAIRS PLUMBING SYSTEMS | 4,000.00            | 1,720.00   | 2,280.00  | 43.00  | 3,073.68   | (1,353.68)  | 76.84     |
| 80-00-6060                | REPAIR                            | 4,205.00            | 2,925.47   | 1,279.53  | 69.57  | 6,485.00   | (3,559.53)  | 154.22    |
| 80-00-6200                | VEHICLE REPAIRS                   | 1,000.00            | 237.57     | 762.43    | 23.76  | 1,497.85   | (1,260.28)  | 149.79    |
| Net Repairs & Maintenance |                                   | 9,205.00            | 4,883.04   | 4,321.96  | 53.05  | 11,056.53  | (6,173.49)  | 120.11    |
| SUPPLIES                  |                                   |                     |            |           |        |            |             |           |
| 80-00-7001                | OFFICE SUPPLIES EQUIPMENT &       | 1,000.00            | 129.73     | 870.27    | 12.97  | 867.61     | (737.88)    | 86.76     |
| 80-00-7020                | FURNITURE                         | 3,000.00            | 0.00       | 3,000.00  | 0.00   | 0.00       | 0.00        | 0.00      |
| 80-00-7040                | CUSTODIAL SUPPLIES                | 1,000.00            | 487.08     | 512.92    | 48.71  | 231.79     | 255.29      | 23.18     |
| 80-00-7070                | GROUPS SUPPLIES                   | 33,636.00           | 28,451.65  | 5,184.35  | 84.59  | 23,868.86  | 4,582.79    | 70.96     |
| 80-00-7090                | BUILDING SUPPLIES                 | 5,950.00            | 3,518.20   | 2,431.80  | 59.13  | 5,046.48   | (1,528.28)  | 84.81     |
| 80-00-7100                | FUEL                              | 8,382.00            | 6,445.17   | 1,936.83  | 76.89  | 7,544.82   | (1,099.65)  | 90.01     |
| 80-00-7140                | VEHICLE PARTS                     | 18,595.00           | 15,347.44  | 3,247.56  | 82.54  | 18,081.77  | (2,734.33)  | 97.24     |
| 80-00-7520                | CHEMICALS                         | 22,858.00           | 22,165.19  | 692.81    | 96.97  | 22,194.93  | (29.74)     | 97.10     |
| 80-00-7680                | UNIFORMS FIRST AID SUPPLIES/PERS. | 2,000.00            | 1,476.81   | 523.19    | 73.84  | 769.19     | 707.62      | 38.46     |
| 80-00-7700                | PROTECT. EQUIP.                   | 500.00              | 261.50     | 238.50    | 52.30  | 45.45      | 216.05      | 9.09      |
| Net SUPPLIES              |                                   | 96,921.00           | 78,282.77  | 18,638.23 | 80.77  | 78,650.90  | (368.13)    | 81.15     |

| GL NUMBER                          | PROJECT DESCRIPTION                       | 2019 AMENDED BUDGET | YTD BALANCE 10/31/2019 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 10/31/2018 | YTD BALANCE DIFF 10/31/2019 10/31/2018 | PREV YEAR % BDGT USED |
|------------------------------------|---|---------------------|------------------------|-------------------|-------------|------------------------|--|-----------------------|
| PROGRAM SUPPLIES                   |   |                     |                        |                   |             |                        |  |                       |
| 80-00-7600                         | PROGRAM SUPPLIES                          | 5,000.00            | 5,979.15               | (979.15)          | 119.58      | 3,923.05               | 2,056.10                               | 70.05                 |
| 80-00-7600-1813                    | DRIVING RANGE                             | 12,000.00           | 8,749.72               | 3,250.28          | 72.91       | 8,733.06               | 16.66                                  | 62.38                 |
| Net PROGRAM SUPPLIES               |   | 17,000.00           | 14,728.87              | 2,271.13          | 86.64       | 12,656.11              | 2,072.76                               | 64.57                 |
| MECHANDISE SUPPLIES                |   |                     |                        |                   |             |                        |  |                       |
| 80-00-7620-1807                    | PRO SHOP CONCESSION                       | 30,000.00           | 27,529.93              | 2,470.07          | 91.77       | 24,288.27              | 3,241.66                               | 80.96                 |
| 80-00-7620-1812                    | MERCHANDISE                               | 50,233.00           | 48,531.96              | 1,701.04          | 96.61       | 47,834.25              | 697.71                                 | 88.58                 |
| Net MECHANDISE SUPPLIES            |   | 80,233.00           | 76,061.89              | 4,171.11          | 94.80       | 72,122.52              | 3,939.37                               | 85.86                 |
| Capital                            |   |                     |                        |                   |             |                        |  |                       |
| 80-00-8910                         | CAPITAL PURCHASES                         | 115,000.00          | 0.00                   | 115,000.00        | 0.00        | 0.00                   | 0.00                                   | 0.00                  |
| 80-00-8931                         | DEPRECIATION EXPENSE- LAND IMPROVEMENTS   | 0.00                | 0.00                   | 0.00              | 0.00        | 0.00                   | 0.00                                   | 100.00                |
| 80-00-8932                         | DEPRECIATION EXPENSE- BLDG. & IMPROVEMENT | 0.00                | 0.00                   | 0.00              | 0.00        | 0.00                   | 0.00                                   | 100.00                |
| 80-00-8933                         | DEPRECIATION EXP.- MACH. & EQ.-IS CHGBK.  | 0.00                | 0.00                   | 0.00              | 0.00        | 0.00                   | 0.00                                   | 100.00                |
| Net Capital                        |   | 115,000.00          | 0.00                   | 115,000.00        | 0.00        | 0.00                   | 0.00                                   | 61.02                 |
| TRANSFERS                          |   |                     |                        |                   |             |                        |  |                       |
| 80-00-9910                         | OPERATING INTERFUND TRANSFERS             | 104,563.00          | 4,781.25               | 99,781.75         | 4.57        | 6,150.00               | (1,368.75)                             | 5.94                  |
| Net TRANSFERS                      |   | 104,563.00          | 4,781.25               | 99,781.75         | 4.57        | 6,150.00               | (1,368.75)                             | 5.94                  |
| DEBT PAYMNETS                      |   |                     |                        |                   |             |                        |  |                       |
| 80-00-9921                         | 2017A GO BONDS                            | 122,650.00          | 0.00                   | 122,650.00        | 0.00        | 0.00                   | 0.00                                   | 0.00                  |
| Net DEBT PAYMNETS                  |   | 122,650.00          | 0.00                   | 122,650.00        | 0.00        | 0.00                   | 0.00                                   | 0.00                  |
| Fund 80 - SUGAR CREEK GOLF COURSE: |   |                     |                        |                   |             |                        |  |                       |
| TOTAL REVENUES                     |   | 1,087,984.00        | 950,905.94             | 137,090.27        | 87.40       | 939,512.03             | 11,381.70                              | 85.79                 |
| TOTAL EXPENDITURES                 |   | 1,129,618.00        | 657,948.30             | 473,616.50        | 58.07       | 672,498.42             | (14,550.12)                            | 60.00                 |
| NET OF REVENUES & EXPENDITURES     |   | (41,634.00)         | 292,957.64             | (336,526.23)      | 708.30      | 267,013.61             | 25,931.82                              | 863.48                |