

Resolution No. 1470

**A RESOLUTION APPROVING THE ANNUAL BUDGET OF THE SUGAR CREEK GOLF COURSE FOR FISCAL YEAR 2015**

**WHEREAS**, the Sugar Creek Golf Course Administrative Board has approved the proposed Sugar Creek Golf Course Budget for Fiscal Year 2015; and,

**WHEREAS**, the President and Board of Trustees have the authority pursuant to the intergovernmental agreement between the Village and the Elmhurst Park District to approve the budget of the Sugar Creek Golf Course.

**NOW THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

**Section 1:** That the *Annual Budget for Fiscal Year 2015*, attached hereto and made a part hereof by reference as Exhibit A, for the Sugar Creek Golf Course be and is hereby approved.

**Section 2:** This resolution shall be in full force and effect from and after its passage and approval according to law.

Passed this 10th day of November, 2014.

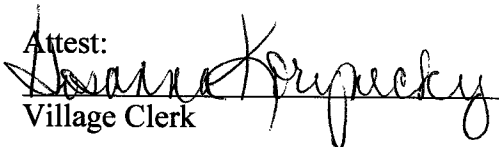
AYES: 5

NAYS: 0

ABSENT: 1

Approved this 10th day of November, 2014.

  
\_\_\_\_\_  
Village President

Attest:  
  
Village Clerk



**SUGAR CREEK GOLF COURSE  
ADMINISTRATIVE BOARD MEETING  
Tuesday September 23<sup>rd</sup>, 2014  
Meeting - 6:00 P.M.**

1. Call meeting to Order
2. Roll Call
3. Additions and/or Corrections To Agenda
4. Approval of Minutes of August 26, 2014 Meeting
5. Public Participation

**OLD BUSINESS**

- None

**NEW BUSINESS**

- Managers Report
- Superintendent Report
- Proposed 2015 Budget Presentation and discussion
- Approval of 2015 Budget

**FINANCIAL REPORTS**

1. Review of Budget Comparison Report through Period 8 – August 2014

**Schedule Next Meeting**

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

**SUGAR CREEK ADMINISTRATIVE BOARD  
MINUTES**

**August 26, 2014**

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

**PRESENT:** Greg Gola, Pat Moll, Jim Rogers, Gary Schiefer, Rob Taglia, and Charlie Van Slyke

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

**ABSENT:** Jim Brunetti and Cory Ferrell

**ADDITIONS AND/OR CORRECTIONS TO THE AGENDA:**

The Budget Comparison Report should be noted as July, Period 7.

**APPROVAL OF MINUTES FOR July 22, 2014**

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

**PUBLIC PARTICIPATION**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

**MANAGER'S REPORT/REVIEW**

Thru 8-24	Rounds	Total Facility Revenue
2014	3,991	\$110,905
2013	<u>4,559</u>	<u>\$116,055</u>
	- 568	-\$ 5,150

Rounds and revenue have been negatively impacted by August storms and rains with five complete rain days this month compared to one last August. The heavy rains and storms on Thursday, August 21, forced the cancellation of a 32-person weekly league and the consequential creek flooding resulted in the cancellation of a 32-person outing scheduled for the following morning. Looking at the past four seasons, the average number of rounds per day in August has been approximately 185 with a daily revenue of approximately \$4,300. The increased revenues from riding cart rentals, banquet room rentals and weekend green fees have helped offset the loss of revenue from these rain days. High School golf has begun with the Willowbrook boys and the York girls. Also, Proviso East has bought driving range passes for their golf team. After-school instruction programs will begin on Monday, September 8, with approximately 30 participants including the two different age ranges of 6-9 and 10-13. The county is planning to address the flooding concerns and water quality impairments along the creek through the development of a Storm Water Management Stakeholder Group. Therefore, they are asking for participants from various groups with vested interests such as municipalities, park districts, and the Forest Preserve District. Dave and Cory are planning to attend one of the upcoming meetings.

**SUPERINTENDENT'S REPORT**

Early August has been pleasant with average or below average temperatures. With the exception of storms on August 3<sup>rd</sup> through 4<sup>th</sup>, there was little rain resulting in excellent conditions on the course. However, a warm, wet pattern developed on August 21<sup>st</sup> and has persisted, which created root rot on fairway areas after 48 hours of saturation. Fortunately, this limited damage so late in the summer is

likely to recover quickly with the drier, cooler weather of fall. Most projects this month were devoted to keeping the course in good condition, which includes mowing, repairing equipment, landscape weeding, bunker preparation, irrigation system repair and maintenance. Irrigation was only needed 8 times in the first 26 days of August due to the cool temperatures and rainfall although a major cleanup and pumping were necessary after the course flooded on August 22<sup>nd</sup> resulting in the fourth fairway flooding for the 4<sup>th</sup> time this year. In response to a query about the amount of time it takes for the creek to recede during one of these events, Kevin's answer was that it depends on the level of water in Salt Creek. Our water has nowhere to go if Salt Creek is full. Equipment is being repaired and prepared for aerification and seeding planned for September and October with greens aerification scheduled for October 10. Kevin is working with Villa Park and Elmhurst Park District to help with the removal this fall of the 221 remaining Ash trees with about 180 that are completely dead and near fences, the range net or other infrastructures.

### **FINANCIAL REPORT**

#### **APPROVAL OF BUDGET COMPARISON REPORT**

The Board considered the Budget Comparison Report through Period 7. Mr. Roger's short recap included that revenues from driving range, lessons, cart rentals are up and wages are down slightly with the trends tracking positively. The response to Mr. Gola's question about bank fees was that they were due to online registration for Jr. Golf and were included in the budget. A motion to accept the income statement was made by Greg Gola and seconded by Gary Schiefer. The motion was carried.

#### **NEXT MEETING**

The next meeting will be scheduled for Tuesday, September 23, at 6:00 p.m. Mr. Rogers thanked Kevin and Dave for the tour, and the suggestion was made that all board members should tour the course every year. If that is not feasible, all new board members should tour the course.

#### **ADJOURNMENT**

All agenda items being addressed, a motion to adjourn was made by Charlie Van Slyke and seconded by Greg Gola. All were in favor and the meeting was adjourned at 6:45 p.m.

Respectfully submitted,  
Jean A. Paprocki

# 2015 Sugar Creek Budget Recommendations

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## Process

The 2015 Sugar Creek budget process is developed initially by the full-time operations staff at Sugar Creek – General Manager, Superintendent and Head Golf Professional. Current trends are assessed to determine possible areas for revenue growth as well as pinpointing necessary adjustments in costs and expenses relative and necessary to overall operations.

Staff then met with the Elmhurst Park District Executive Director and the Village of Villa Park Director of Parks and Recreation on two separate occasions. The first meeting was to present and discuss the overall suggestions and general direction for the 2015 budget. The follow up meeting was to collectively finalize and concur upon all revenues and expenses leading to a sound bottom line.

The following summary of considerations is detailed by respective line items within the Sugar Creek budget:

## **Revenues**

- #3200-1813 Driving Range Instruction (Classes) – Increase by \$700
- #3200-1816 Jr. Golf Instruction – Increase by \$18,000 - increasing program by 50 participants (one additional 4-some per age group, per day)
- #3300-1801 Pull Cart Rentals – Decrease by \$2,040 due to lower percentage of walkers (11% of total rounds) and higher percentage of riders (see Riding Cart Rentals)
- #3300-1802 Riding Cart Rentals – Increase by \$14,200 based on increase in percentage of riders (32% of total rounds) and a \$1 rate increase per rider bringing the cart rental rate to \$10 per rider. The new rate will be the same as Meadowlark and Downers Grove Golf Courses – similar 9-hole facilities and direct competitors in the marketplace.
- #3341 Indoor Facility Rentals – Increase by \$2,750 due to golf outings now being charged for room rentals and fees.
- #3430 Daily Use Fees (Greens Fees) – Decrease revenue by \$5,479 due to a drop of rounds by 3,000 - from 35,000 budgeted for 2014 to 32,000 budgeted for 2015. The 2015 budgeted rounds are based on a three-year average from 2012 through the estimated year-end 2014. Despite a decrease of 3,000 rounds, the estimated minimal decrease in revenue is due to a shift in higher percentage of participation by Non-Resident golfers.
- #3600-1807 Pro Shop Sales – Decrease by \$15,000 due to current industry trend signaling a drop in on-course equipment sales which includes greater competition from big box retailers and on-line purchasing (see Pro Shop Supplies for decrease in associated costs). The bulk of the decrease in sales is from hard goods like iron sets and shoes, requiring a large inventory of sizes, styles and vendors (Nike, Foot Joy, Puma etc...) to be most effective and for the most sales. Sugar Creek will continue to offer soft goods (shirts, hats), accessories, balls, gloves etc...which typically produce better profit margins and are quick, and easy access purchases near the point of sale counter.

**Total Revenue increase - \$13,141**

## Expenses

- #80-4001 – F-T Wages (3 employees) – Increase \$4,937 to allow for 2.5% increase
- #80-5020 Health Care Expense – Decrease by \$859 based on projected 2015 cost
- #80-5040 – IMRF – Decrease \$3,118
- #80-5180 – Finance & Bank Charges – Increase \$3,650 due to on-line registration requiring credit card fees.
- #80-5500 Ads & Notices – Increase by \$11,500 (new account total will be \$12,000) for print advertising, signage and billboard advertising.
- #80-5580 – Equipment Rentals – Increase \$1,500 to rent a trencher for drainage repairs on #7 Fairway.
- #80-5883 – Contract Services – Increase \$2,500 for removal of hazardous trees above the maintenance shop.
- #80-6060 – Plumbing Repairs – Decrease \$195 for lower cost of Irrigation Control System.
- #80-7020 – Equipment & Furniture – Remove \$6000 for equipment lift – purchased in 2014.
- #80-7020 – Equipment & Furniture – Add \$6,200 for purchase of a pond fountain. The fountain keeps water moving, reducing mosquito breeding, controlling algae and helps decrease odors while increasing oxygen levels. It also provides an aesthetic aspect that has been proven to increase the overall image of the golf course.
- #80-7090 – Buildings - Remove \$2900 for energy efficient lighting upgrade accomplished in 2014.
- #80-7090 – Buildings – Decrease \$2,000 for rinse pad supplies to finish project (funds ran short in 2014 due to clubhouse pipe breakage and flooding, requiring clubhouse painting)
- #80-7140 – Parts – Increase \$2,700 due to an increase in cost of supplies and repair work necessary on aged equipment.
- #80-7520 – Chemicals – Increase \$4,000 for natural, biological water treatments. This is a common golf course practice in a further effort to improve water quality. Treatments in small amounts in Sugar Creek have proven to be beneficial and resulted in some improvements. A larger application will be a good test to determine whether these products can further reduce algae and muck problems in the creek. It is not a substitute for dredging.
- #7600-1813 Driving Range Supplies – Increase by \$3,000 for purchase of new pull carts which are falling apart
- #7620-1807 Pro Shop Supplies – Decrease by \$10,000 to reflect lower sales and less purchasing.
- #9910 & 9921 – EPD and Villa Park Debt Obligations – Decrease by \$4,550

**Total Expense Increase - \$12,890**

### **Next Step**

Pending approval of the 2015 Sugar Creek Budget by the Golf Committee, the budget gets forwarded to the respective boards of The Elmhurst Park District and The Village of Villa Park, for final approval.

GOLF FUND  
2015

FUND: 80

9/19/2014  
8:24 AM

EXPENDITURES	ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		DIFF
	2009	2010	2010	2011	2011	2012	2012	2013	2013	2013	2014	2014	2015	2015	2015 vs. 2014		
<b>CONTRACTUAL SERVICES</b>																	
5020.0000 Health Care Expenses	36,194	20,767	26,172	23,438	24,003	18,189	28,157	11,699	14,644	16,066	15,207	(859)					
5040.0000 MIRE	28,534	32,801	32,438	37,638	39,466	37,922	40,170	30,978	31,926	35,168	32,050	(3,118)					
5050.0000 Business Insurance	18,038	16,780	17,366	17,034	17,662	17,400	17,400	15,231	15,490	13,665	13,500	(165)					
5060.0000 FICA	34,980	33,530	32,485	33,505	32,480	29,992	30,907	26,656	26,779	27,893	28,550	657					
5101.0000 Attorney's Fees	0	0	0	0	0	963	0	0	0	0	0	0					
5102.0000 Consulting Fees	943	885	1,800	611	1,550	953	1,250	0	500	500	500	0					
5141.0000 Internet Connectivity	1,173	1,263	1,371	1,389	1,731	1,641	1,722	0	0	0	0	0					
5160.0000 Audit Expense	3,986	4,013	4,012	4,133	4,133	4,129	4,129	4,209	4,209	4,290	4,290	0					
5180.0000 Finance / Bank Charges	13,711	13,794	12,150	13,547	12,450	14,125	13,450	12,543	11,050	13,400	17,050	3,650					
5190.0000 Bad Debt Expense	0	0	0	0	0	777	0	0	0	0	0	0					
5300.0000 Dues	1,180	1,503	1,205	1,721	1,915	1,525	1,914	1,631	1,890	1,890	1,890	0					
5310.0000 Books & Subscriptions	9	19	20	15	20	4	20	0	0	0	0	0					
5320.0000 Occupational health	1,109	286	1,150	322	1,150	502	1,150	1,506	1,767	1,767	1,360	(407)					
5340.9080 Continuing Education	696	1,080	1,082	242	1,059	712	1,054	113	1,000	1,000	1,000	0					
5390.0000 Travel Expenses	2,398	1,359	1,163	2,467	1,163	1,621	1,165	2,006	1,000	1,000	1,000	0					
5500.0000 Ads & Notices	1,280	640	2,000	881	2,000	214	2,000	150	2,000	500	12,000	11,500					
5520.0000 License & Permits	1,175	1,075	1,000	1,105	1,000	1,210	1,000	1,095	1,000	1,000	1,000	0					
5540.0000 Postage & Shipping	0	0	500	24	500	235	500	212	500	500	500	0					
5560.0000 Printing	320	715	765	402	765	245	765	0	0	0	0	0					
5580.0000 Equipment Rentals	26,121	28,310	21,850	25,569	23,350	20,599	23,350	25,890	23,350	22,350	23,850	1,500					
5580.1815 Banquet Equipment	5,426	3,404	8,000	6,136	6,000	3,044	5,000	2,347	5,000	3,000	3,000	0					
5601.0000 Telephone	6,124	6,842	6,458	2,525	6,306	2,784	3,555	2,828	2,892	3,653	3,855	202					
5602.0000 Nextel	37	57	74	232	120	671	551	489	600	481	550	69					
5603.0000 Cellular & Paging	0	0	0	942	0	811	960	434	0	0	0	0					
5650.0000 Alarm Expenses	1,051	1,349	900	3,989	930	4,320	3,828	5,581	4,100	4,100	6,069	1,969					
5720.0000 Electricity	16,424	18,702	23,144	18,232	19,200	17,117	19,200	13,431	19,200	15,800	16,000	200					
5740.0000 Natural Gas	8,685	7,769	12,500	6,822	10,600	4,599	10,600	6,341	8,000	8,000	8,000	0					
5760.0000 Water & Sewer	5,859	6,111	5,678	6,712	5,700	6,816	6,200	6,016	7,000	6,800	6,800	0					
5780.0000 Cable Services	994	1,818	1,560	2,103	1,560	1,917	1,560	2,143	1,560	1,560	1,560	0					
5881.0000 Computer & Hardware Services	2,526	3,243	4,035	3,151	5,246	4,507	5,751	0	700	700	700	0					
5883.0000 Contract Services	9,254	9,245	7,460	11,694	10,960	12,671	10,960	11,635	10,960	10,960	13,460	2,500					
5900.0000 Public Relations	0	0	1,500	240	1,500	240	1,000	0	500	0	0	0					
5960.0000 Employee Relations	215	626	750	326	750	186	750	188	0	0	0	0					
<b>SUBTOTAL CONTRACT SERVICES</b>	<b>228,252</b>	<b>217,996</b>	<b>230,578</b>	<b>227,148</b>	<b>235,279</b>	<b>208,590</b>	<b>240,018</b>	<b>185,352</b>	<b>197,617</b>	<b>196,043</b>	<b>213,741</b>	<b>17,698</b>					





ELMHURST PARK DISTRICT  
 BUDGET WORKSHEETS - 2015  
 SUGAR CREEK GOLF COURSE FUND  
 REVENUE

18-Sep-14 5:29 PM FILE: REVENUE

TOTAL REVENUE: \$1,081,562

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.3040.0000	ADVERTISING/SPONSORSHIPS	\$15,000	\$15,000
80.3200.1813	DRIVING RANGE INSTRUCTION		\$15,850
	Classes		
	Based on previous 3-yr. avg.		
	Apr	\$2,850	
	May	\$5,500	
	Jun	\$3,000	
	Jul/Aug	\$2,000	
	Sep	\$2,500	
	Jr. Program Revenue Breakdown (incl. \$84 GF)		
	6-7 yr.	\$234.00	
	8-10 yr.	\$274.00	
	11-13 yr.	\$294.00	
80.3200.1816	JUNIOR GOLF		\$77,220
80.3200.1818	PRIVATE LESSONS		\$3,500
80.3300.1801	PULL CART RENTAL (\$3.00 ea.)		\$10,560
80.3300.1802	CLUB CAR RENTAL Increase rental rate \$1 per rider in 2015		\$102,400
80.3300.1803	GOLF CLUB RENTAL		\$2,100
80.3341.0000	INDOOR FACILITY RENTALS		\$22,750
80.3341.1804	EMPLOYEE HOUSING SCGC House - months		\$15,600
80.3430.0000	DAILY USE FEES Weekend rounds (Res., Non-Res., Y/Str., H.S.) Weekend rounds (Res., Non-Res., Outing) All Other (Y/Str. Pass, Spring/Fall, Specials)		\$501,482
80.3430.1813	DRIVING RANGE FEES Token sales E-Range Key/Season Pass Sales		\$105,000
80.3431.0000	PUNCH CARD FEES Sr. Discount Card		\$10,000

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.3453.0000	SEASON PASSES Resident Discount Card	\$8,500.00	\$ 8,500.00
80.3454.0000	PERMANENT TEE TIMES/LEAGUES	125 \$100.00 \$12,500.00	\$12,500
80.3600.1807	PRO SHOP SALES		\$45,000
80.3600.1808	BEER / WINE SALES		\$72,000
80.3600.1809	FOOD SALES		\$22,000
80.3600.1810	SOFT DRINK SALES		\$25,000
80.3600.1814	LIQUOR SALES		\$15,000
80.3900.0000	OPERATING INTERFUND TRANSFERS		
80.3960.0000	INTEREST INCOME		\$0
80.3990.0000	MISCELLANEOUS	100.00 \$100	\$100
		\$0	\$0

TOTAL REVENUE: \$1,081,562

ELMHURST PARK DISTRICT  
 BUDGET WORKSHEETS - 2016  
 SUGAR CREEK GOLF COURSE FUND  
 SALARIES

18-Sep-14 5:29 PM FILE: SALARIES

TOTAL SALARIES: \$108,024

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.4001.0000	ADMINISTRATIVE SALARIES		
	00 - Sugar Creek	\$186,600.00	\$186,600
	12 - Finance	\$0.00	
	14 - Human Resources	\$0.00	
	92 - MIS	\$0.00	
	00 - Includes 100% for Anderson, Goss, Siegmund)		
	12 - Includes 5% for (Finance)		
	14 - Includes 5% for (Human Resources)		
80.4240.0000	OPERATIONS STAFF		\$74,922
	Mechanic - December, January, February	80 HRS/MONTH 3 # OF MONTHS 240 TOTAL HRS \$16.00 PAY RATE \$3,840.00	
	Mechanic - March - November	120 HRS/MONTH 9 # OF MONTHS 1,080 TOTAL HRS \$16.00 PAY RATE \$17,280.00	
	Grounds Worker #1 - April - October	160 HRS/MONTH 7 # OF MONTHS 1,120 TOTAL HRS \$11.00 PAY RATE \$12,320.00	
	Grounds Worker #1 - March & November	100 HRS/MONTH 2 # OF MONTHS 200 TOTAL HRS \$11.00 PAY RATE \$2,200.00	
	Grounds Worker #2 - April - October	160 HRS/MONTH 7 # OF MONTHS 1,120 TOTAL HRS \$11.00 PAY RATE \$12,320.00	
	Grounds Worker #2 - March & November	120 HRS/MONTH 2 # OF MONTHS 240 TOTAL HRS \$11.00 PAY RATE \$2,640.00	
	Grounds Worker #3 - April - October	160 HRS/MONTH 7 # OF MONTHS 1,120 TOTAL HRS \$9.18 PAY RATE \$10,281.60	
	Grounds Worker #4 - April - September	160 HRS/MONTH 6 # OF MONTHS 960 TOTAL HRS \$9.00 PAY RATE \$8,640.00	
	Grounds Worker #5 - April - September	100 HRS/MONTH 6 # OF MONTHS 600 TOTAL HRS \$9.00 PAY RATE \$5,400.00	
80.4280.0000	PROGRAM STAFF		\$85,839
	Weekend 9-2	0 HRS/MONTH 2 # OF MONTHS 0 TOTAL HRS \$11.25 PAY RATE \$0.00	\$47,412.40
	6a - 8p	300 HRS/MONTH 1 # OF MONTHS 300 TOTAL HRS \$11.48 PAY RATE \$3,444.00	
	5:30a - 10p	420 HRS/MONTH 1 # OF MONTHS 420 TOTAL HRS \$11.48 PAY RATE \$4,821.60	
	5:30a - 10p	620 HRS/MONTH 1 # OF MONTHS 620 TOTAL HRS \$11.48 PAY RATE \$7,117.60	
	6a - 8p	610 HRS/MONTH 3 # OF MONTHS 1,830 TOTAL HRS \$21,008.40 PAY RATE \$11.48	
	Weekend 7-3	400 HRS/MONTH 2 # OF MONTHS 800 TOTAL HRS \$11.48 PAY RATE \$9,184.00	
	Cashiers - January - February	80 HRS/MONTH 2 # OF MONTHS 160 TOTAL HRS \$11.48 PAY RATE \$1,836.80	
	Cashiers - March	300 HRS/MONTH 1 # OF MONTHS 300 TOTAL HRS \$11.25 PAY RATE \$3,375.00	
	Cashiers - April	420 HRS/MONTH 1 # OF MONTHS 420 TOTAL HRS \$11.48 PAY RATE \$4,821.60	
	Cashiers - May	620 HRS/MONTH 1 # OF MONTHS 620 TOTAL HRS \$11.48 PAY RATE \$7,117.60	
	Cashiers - June - August	610 HRS/MONTH 3 # OF MONTHS 1,830 TOTAL HRS \$21,008.40 PAY RATE \$11.48	
	Cashiers - September - October	400 HRS/MONTH 2 # OF MONTHS 800 TOTAL HRS \$11.48 PAY RATE \$9,184.00	
	Cashiers - November - December	80 HRS/MONTH 2 # OF MONTHS 160 TOTAL HRS \$11.48 PAY RATE \$1,836.80	
	Starters - May	240 HRS/MONTH 1 # OF MONTHS 240 TOTAL HRS \$0.00 PAY RATE \$0.00	\$0.00
	Starters - June - July	270 HRS/MONTH 2 # OF MONTHS 540 TOTAL HRS \$0.00 PAY RATE \$0.00	\$0.00
	Starters - August - September	240 HRS/MONTH 2 # OF MONTHS 480 TOTAL HRS \$0.00 PAY RATE \$0.00	\$0.00
	Beverage Car - May	120 HRS/MONTH 1 # OF MONTHS 120 TOTAL HRS \$10.20 PAY RATE \$1,224.00	\$16,625.60
	Beverage Car - June - August	120 HRS/MONTH 3 # OF MONTHS 360 TOTAL HRS \$10.20 PAY RATE \$3,672.00	
	Beverage Car - September	48 HRS/MONTH 1 # OF MONTHS 48 TOTAL HRS \$10.20 PAY RATE \$489.60	
	Cleaning - Mar. - Dec.	0 HRS/MONTH 12 # OF MONTHS 0 TOTAL HRS \$0.00 PAY RATE \$0.00	See Utility
1809	(6 hr./day, 5 days wk)	120 HRS/MONTH 3 # OF MONTHS 360 TOTAL HRS \$10.00 PAY RATE \$3,600.00	\$3,600.00
	Cook - June - August	0 HRS/MONTH 1 # OF MONTHS 0 TOTAL HRS \$0.00 PAY RATE \$0.00	
	Cook - September	0 HRS/MONTH 1 # OF MONTHS 0 TOTAL HRS \$0.00 PAY RATE \$0.00	

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
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TOTAL SALARIES: \$108,024

1816	Jr. Golf Program Wages	See below	\$0.00
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1817	Utility/Cleaning - March - December	(35 hr. week)	140	10	1,400	\$13.00	\$18,200.00	\$18,200.00
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1814	Bartender - February - March		30	2	60	\$10.20	\$612.00	
	Bartender - April - May		186	2	372	\$10.20	\$3,794.00	
	Bartender - June - August	(40 hr. week)	160	3	480	\$10.20	\$4,896.00	
	Bartender - September	(25 hr. week)	100	1	100	\$10.20	\$1,020.00	
	Bartender - Oct. - Dec.		30	3	90	\$10.20	\$918.00	

80.4280.1811	ADMINISTRATIVE STAFF, P-T	12 - Finance 92-MIS					\$0.00	\$0
	Board Secretary = 6 meetings x \$55						\$330.00	\$330

80.4280.1813	DRIVING RANGE STAFF							\$11,230.20
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	January		0	1	0	\$0.00	\$0.00	
	February		0	1	0	\$0.00	\$0.00	
	March		0	1	0	\$0.00	\$0.00	
	April		6	1	180	\$10.20	\$1,836.00	
	May		6	1	186	\$10.20	\$1,897.20	
	June		6	1	180	\$10.20	\$1,836.00	
	July		6	1	186	\$10.20	\$1,897.20	
	August		6	1	186	\$10.20	\$1,897.20	
	September		3	1	90	\$10.20	\$918.00	
	October		3	1	93	\$10.20	\$948.60	
	November		0	1	0	\$10.00	\$0.00	
	December		0	1	0	\$10.00	\$0.00	

80.4280.1816	JUNIOR GOLF STAFF							\$8,000
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80.4280.1818	PRIVATE LESSONS	75% of \$3,500 payout to instructor						\$ 2,625.00
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ELMHURST PARK DISTRICT  
 BUDGET WORKSHEETS - 2015  
 SUGAR CREEK GOLF COURSE FUND  
 SERVICES

18-Sep-14 5:29 PM FILE: SERVICES

TOTAL SERVICES: \$213,741

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.5020.0000	HEALTH CARE EXPENSES		
	00 - Sugar Creek	\$15,207.00	\$15,207
	12 - Finance	\$0.00	
	14 - Human Resources	\$0.00	
	92 - MIS	\$0.00	
80.5040.0000	IMRF		
	00 - Sugar Creek	\$32,050.00	\$32,050
	12 - Finance	\$0.00	
	14 - Human Resources	\$0.00	
	92 - MIS	\$0.00	
	Includes all employees of EPD for which Sugar Creek pays salaries		
80.5050.0000	BUSINESS INSURANCE		\$13,500
80.5060.0000	FICA		
	00 - Sugar Creek	\$28,550.00	\$28,550
	12 - Finance	\$0.00	
	14 - Human Resources	\$0.00	
	92 - MIS	\$0.00	
	Includes all employees of EPD for which Sugar Creek pays salaries		
80.5101.0000	ATTORNEY'S FEES		\$0
	00 - Sugar Creek	\$0.00	
	92 - MIS	\$0.00	
80.5102.0000	CONSULTING SERVICES		\$500
	00 - Sugar Creek	\$500.00	
	92 - MIS	\$0.00	
80.5141.0000	INTERNET CONNECTIVITY		\$0
	92 - MIS		
80.5160.0000	AUDIT EXPENSES		\$4,290



ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.5540.0000	POSTAGE & SHIPPING Jr. League Demo Returns, misc. postage		\$500
80.5580.0000	PRINTING 00 - Sugar Creek Brochures / Flyers / Posters 12 - Finance Checks Purchase Orders W-2 and 1099's	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0
80.5580.0000	EQUIPMENT RENTALS 22 gas carts x \$700 per cart Ranger Cart - 5-year lease Trencher & Air compressor Cart - Dr. Range Ball Picker Maintenance Utility Cart	\$15,400.00 \$1,450.00 \$3,500.00 \$2,000.00 \$1,500.00	\$23,850
80.5580.1815	BANQUETS / OUTINGS Linen rental fees Bar, F & B, Equipment/Supplies	\$3,000.00	\$3,000
80.5601.0000	TELEPHONE 00 - Sugar Creek 92 - MIS	\$3,855.00 \$0.00	\$3,855
80.5602.0000	VERIZON 00 - Sugar Creek 92 - MIS	\$550.00 \$0.00	\$550
80.5603.0000	CELLULAR & PAGING 00 - Sugar Creek 92 - MIS		\$0
80.5650.0000	ALARM EXPENSES		\$6,069
80.5720.0000	ELECTRICITY		\$16,000
80.5740.0000	NATURAL GAS		\$8,000
80.5760.0000	WATER & SEWER		\$6,800
80.5780.0000	Cable		\$1,560
	Avaya	\$0.00 \$0.00	\$0
	Phone Portion +222.20*12*2 Protection One +184*4		\$6,069

TOTAL SERVICES: \$213,741

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.5881.0000	COMPUTER HARDWARE & SOFTWARE SERVICES		
	00 - Sugar Creek	\$700.00	\$700
	92 - MIS	\$0.00	
80.5883.0000	MISCELLANEOUS CONTRACT SERVICES		
	MISCELLANEOUS		
	Bear Line Cleaning	\$650.00	
	Exterminator Services	\$900.00	
	Grease Collection	\$500.00	
	Tree Service	\$4,000.00	
	FIRE EXTINGUISHERS	\$100.00	
	Porta Potty Rental	\$960.00	
	Clubhouse maintenance contract - HVAC	\$2,100.00	
	Safety Kleen	\$750.00	
	Deep Tine Aerifying	\$3,500.00	
80.5900.0000	PUBLIC RELATIONS		
	Jr. League promotional items - shirts, cups, etc. Eliminate \$500 - used in account #7600		
	Miscellaneous	\$0.00	
80.5960.0000	EMPLOYEE RELATIONS		
	Holiday party and fall golf outing		\$0
80.5990.0000	MISCELLANEOUS		\$0
<b>TOTAL SERVICES:</b>			<b>\$213,741</b>



ELMHURST PARK DISTRICT  
 BUDGET WORKSHEETS - 2015  
 SUGAR CREEK GOLF COURSE FUND  
 REPAIRS

18-Sep-14 5:29 PM FILE: REPAIRS

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
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80.6020.0000	BUILDING REPAIRS Clubhouse, maintenance building, and house repairs		\$4,000
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80.6060.0000	PLUMBING SYSTEM REPAIRS Repairs & supplies for clubhouse, etc. Irrigation control system	\$3,000.00 \$2,205.00	\$5,205
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80.6200.0000	VEHICLE REPAIRS Truck engine repairs		\$500
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TOTAL REPAIRS: \$9,705

ELMHURST PARK DISTRICT  
 BUDGET WORKSHEETS - 2015  
 SUGAR CREEK GOLF COURSE FUND  
 SUPPLIES

18-Sep-14 5:29 PM FILE: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.7001.0000	OFFICE SUPPLIES Paper, pens, pencils, staplers, hole punches, tape, etc.	\$1,000.00	\$1,000
	00 - Sugar Creek	\$0.00	
	12-Finance		
80.7020.0000	EQUIPMENT & FURNITURE	\$500.00	\$6,700
	00 - Sugar Creek	\$0.00	
	92 - MIS	\$6,200.00	
	Pond Fountain		
80.7030.0000	COMPUTER SUPPLIES	\$0.00	\$0
80.7031.0000	COMPUTER SOFTWARE	\$0.00	\$0
	92 - MIS		
80.7032.0000	COMPUTER HARDWARE	\$0.00	\$0
	92 - MIS		
80.7040.0000	CUSTODIAL		\$1,000
	Chemicals - miscellaneous		
	Paper products - miscellaneous		
<b>TOTAL SUPPLIES:</b>			\$222,066

ACCOUNT NUMBER	DESCRIPTION	TOTAL SUPPLIES:	ACCOUNT TOTAL
80.7070.0000	Grounds - beginning FY 2002 combined Grounds, Horticulture, Grass Seed, and Fertilizer Grounds	\$36,850	\$36,850

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
	Topdressing sand	\$2,500.00	
	Bunker sand	\$1,500.00	
	Pea gravel	\$750.00	
	Top soil	\$500.00	
	Sand/soil mix	\$500.00	
	Drainage	\$1,000.00	
	Rock	\$400.00	
	Trash Can Liner	\$500.00	
	Cooler Cups	\$800.00	
	Mulch	\$1,500.00	
	Tee towels, rope, stakes, ball washers, flags & pins, spike brushes, garbage cans, soil & seed buckets, benches	\$2,200.00	
	Horticulture		
	Flowers	\$500.00	
	Shrubs & perennials - for expanded tee sign areas	\$1,000.00	
	Trees	\$1,500.00	
	Grass Seed		
	Greens/Tees	\$750.00	
	Fairways	\$3,800.00	
	Rough/Dr. Range	\$750.00	
	Sod	\$800.00	
		\$6,100.00	

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
	Fertilizer	\$5,500.00	
	Greens & Tees	\$900.00	
	Tees - granular	\$2,700.00	
	Granular - Fairways	\$4,000.00	
	Granular - Rough	\$1,200.00	
	Liquid - Fairways	\$1,200.00	
	Driving Range Fertilizer	\$1,300.00	
		\$15,600	
80.7090.0000	BUILDINGS - beginning FY 2002 combined building, plumbing, hand tools, lumber, electrical, hardware, & paint		\$6,650

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
	Buildings	\$1,000.00	
	Lights, windows, etc.	\$1,000.00	
	Rinse Pad Supplies		
	Plumbing	\$1,000.00	
	Sink & toilet parts, irrigation parts, hose		
	Hand Tools	\$500.00	
	Mechanic tools	\$500.00	
	Shovels, rakes, etc.	\$500.00	
	Lumber	\$500.00	
	Wood, plywood, etc		
	Electrical	\$750.00	
	Bylts, wires, & conduit		
	Hardware	\$700.00	
	Wrenches, nuts, bolts, etc.		
	Paint	\$700.00	
	General painting, shop paint		
		\$700.00	

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.7100.0000	FUEL		\$12,870.00
	Unleaded	2000 Gal @ \$3.75 = \$7,500.00	
	Diesel	1400 Gal @ \$3.75 = \$5,250.00	
	Propane	40 Gal @ \$3.00 = \$120.00	
		\$12,870.00	

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.7140.0000	VEHICLE MOWER PARTS		\$19,195
	Preventative maintenance parts	\$4,905.00	
	Wearable Parts - Blades, knives, lines, trim line etc...	\$2,890.00	
	Repair Parts	\$8,000.00	
	<b>Lubricants</b>		
	Motor oil	\$1,500.00	
	Hydraulic oil	\$1,500.00	
	Grease	\$400.00	
80.7520.0000	CHEMICALS		\$24,771
	Fungicide - greens	\$3,700.00	
	Fungicide (snow mold) - greens	\$67.80	
	Fungicide - tees	\$1,640.10	
	Fungicide - fairways	\$4,300.00	
	Herbicide - rough	\$500.00	
	Herbicide - granular - fairways	\$400.00	
	Insecticide - fairways	\$1,000.00	
	Insecticide - greens	\$800.00	
	Pythium - greens	\$1,458.45	
	Pythium - tees	\$1,001.70	
	Pythium - fairways	\$1,853.25	
	Chemicals for Acid Injection System	\$1,950.00	
	Growth Regulator	\$1,500.00	
	Pond Treatments	\$4,000.00	

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.7600.0000	PROGRAM SUPPLIES Score Cards, Pencils, Resident Discount Cards, Gift Cards, Jr. Golf supplies		\$4,000
80.7600.1813	DRIVING RANGE SUPPLIES Balls E-keys Mats, Ball Trays, Baskets New Pull Carts	\$5,000.00 \$1,000.00 \$5,000.00 \$3,000.00	\$14,000
80.7620.1807	PRO SHOP MERCHANDISE Equipment, Apparel, Accessories		\$30,000
80.7620.1812	CONCESSION MERCHANDISE Beer, Wine, Alcohol, Food & Beverage		\$62,530
80.7680.0000	UNIFORMS Staff shirts	\$2,000.00	\$2,000
80.7700.0000	FIRST AID First aid supplies	\$500.00	\$500
80.7990.0000	MISCELLANEOUS		\$0

TOTAL SUPPLIES:

\$222,066

ELMHURST PARK DISTRICT  
 BUDGET WORKSHEETS - 2015  
 SUGAR CREEK GOLF COURSE FUND  
 FIXED CHARGES

18-Sep-14 5:29 PM FILE: FIXED

TOTAL FIXED CHARGES: \$252,863

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
<b>FIXED CHARGES AND OBLIGATIONS</b>			
80.8910.0000	CAPITAL PURCHASES Office Space/Pro Shop Maintenance Equip. Replacement Plan 92 - MIS	\$0.00 \$30,000.00 \$0.00	\$30,000
80.8931.0000	DEPRECIATION - LAND IMPROVEMENTS 00 - Sugar Creek	\$0.00	\$0
80.8932.0000	DEPRECIATION - BUILDINGS & IMPROVEMENTS 00 - Sugar Creek	\$0.00	\$0
80.8933.0000	DEPRECIATION - MACHINERY & EQUIPMENT 00 - Sugar Creek 92 - MIS	\$0.00 \$0.00	\$0
80.8940.0000	AMORTIZATION EXPENSE	\$0.00	\$0
80.9910.0000	FUND TRANSFERS Transfer to EPD for Debt Repayment *To Be paid by EPD General Fund	\$103,450.00 \$0.00	\$103,450
80.9921.0000	INTEREST EXPENSE - INSTALLMENT CONTRACT Transfer to Villa Park - for debt service To be paid by Villa Park	\$119,413.00	\$119,413

## Income Statement

### Fund 80 - Sugar Creek Golf Course

### Fiscal Year 2014 Through Period 8

## 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	\$3,044.25	(\$3,044.25)	0.00%	\$0.00
80.00.3040.0000	Advertising Revenues	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$1,679.40
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$15,000.00</b>	<b>\$3,044.25</b>	<b>\$11,955.75</b>	<b>20.30%</b>	<b>\$1,679.40</b>
80.00.3200.1813	Driving Range Instruction	\$15,150.00	\$16,385.00	(\$1,235.00)	108.15%	\$68,990.00
80.00.3200.1816	Jr. Golf	\$59,210.00	\$64,413.45	(\$5,203.45)	108.79%	\$0.00
80.00.3200.1818	Private Lessons	\$3,500.00	\$240.00	\$3,260.00	6.86%	\$0.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$77,860.00</b>	<b>\$81,038.45</b>	<b>(\$3,178.45)</b>	<b>104.08%</b>	<b>\$68,990.00</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	\$12,600.00	\$6,969.00	\$5,631.00	55.31%	\$7,983.00
80.00.3300.1802	Club Car Rental	\$88,200.00	\$62,523.00	\$25,677.00	70.89%	\$53,182.00
80.00.3300.1803	Golf Club Rental	\$2,100.00	\$1,188.00	\$912.00	56.57%	\$864.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$102,900.00</b>	<b>\$70,680.00</b>	<b>\$32,220.00</b>	<b>68.69%</b>	<b>\$62,029.00</b>
80.00.3341.0000	Indoor Facility Rentals	\$20,000.00	\$17,634.00	\$2,366.00	88.17%	\$15,123.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$20,000.00</b>	<b>\$17,634.00</b>	<b>\$2,366.00</b>	<b>88.17%</b>	<b>\$15,123.00</b>
80.00.3341.1804	Employee Housing	\$15,600.00	\$5,200.00	\$10,400.00	33.33%	\$9,100.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$15,600.00</b>	<b>\$5,200.00</b>	<b>\$10,400.00</b>	<b>33.33%</b>	<b>\$9,100.00</b>
80.00.3430.0000	Daily Use Fees	\$506,961.00	\$328,902.28	\$178,058.72	64.88%	\$333,373.58
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$506,961.00</b>	<b>\$328,902.28</b>	<b>\$178,058.72</b>	<b>64.88%</b>	<b>\$333,373.58</b>
80.00.3430.1813	Driving Range	\$105,000.00	\$87,846.00	\$17,154.00	83.66%	\$81,597.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$105,000.00</b>	<b>\$87,846.00</b>	<b>\$17,154.00</b>	<b>83.66%</b>	<b>\$81,597.00</b>
80.00.3431.0000	Punch Card Fees	\$10,000.00	\$7,550.00	\$2,450.00	75.50%	\$8,550.00
80.00.3453.0000	Season Passes	\$8,500.00	\$7,050.00	\$1,450.00	82.94%	\$5,670.00
80.00.3454.0000	Permanent Tee Times	\$12,500.00	\$6,100.00	\$6,400.00	48.80%	\$7,300.00
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>\$31,000.00</b>	<b>\$20,700.00</b>	<b>\$10,300.00</b>	<b>66.77%</b>	<b>\$21,520.00</b>
80.00.3600.1807	Pro Shop	\$60,000.00	\$31,485.81	\$28,514.19	52.48%	\$42,051.57
80.00.3600.1808	Beer/Wine Sales	\$72,000.00	\$44,031.64	\$27,968.36	61.16%	\$46,170.10
80.00.3600.1809	Food Sales	\$22,000.00	\$19,652.35	\$2,347.65	89.33%	\$18,435.68
80.00.3600.1810	Soft Drink Sales	\$25,000.00	\$14,547.46	\$10,452.54	58.19%	\$15,623.81
80.00.3600.1814	Liquor Sales	\$15,000.00	\$7,659.75	\$7,340.25	51.07%	\$10,732.38
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$194,000.00</b>	<b>\$117,377.01</b>	<b>\$76,622.99</b>	<b>60.50%</b>	<b>\$133,013.54</b>
80.00.3900.0000	Operating Interfund Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3900.0000	Interest Income	\$0.00	\$20.64	(\$20.64)	0.00%	\$41.10
80.00.3990.0000	Miscellaneous Revenues	\$100.00	\$37,126.71	(\$37,026.71)	37,126.71%	\$22,795.49
<b>REVENUES TOTALS</b>		<b>\$1,068,421.00</b>	<b>\$769,569.34</b>	<b>\$298,851.66</b>	<b>72.03%</b>	<b>\$749,262.11</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	\$181,663.00	\$88,656.20	\$93,006.80	48.80%	\$85,687.31
80.12.4001.0000	Full-Time Employees Salary & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.4001.0000	Full-Time Employees Salary & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.4001.0000	FT Salary & Wages - MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.4240.0000	Operations Staff Wages	\$74,922.00	\$48,690.48	\$26,231.52	64.99%	\$50,604.00
80.00.4280.0000	Program Staff Wages	\$0.00	\$1,032.89	(\$1,032.89)	0.00%	\$16,011.94
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>\$256,585.00</b>	<b>\$138,379.57</b>	<b>\$118,205.43</b>	<b>53.93%</b>	<b>\$152,303.25</b>
80.00.4280.1805	Cashier/Greens Fees	\$47,413.00	\$19,048.40	\$28,364.60	40.18%	\$31,047.47
80.00.4280.1809	Food Preparation Wages	\$3,600.00	\$4,175.65	(\$575.65)	115.99%	\$1,935.00
80.00.4280.1811	Administrative Staff	\$330.00	\$110.00	\$220.00	33.33%	\$55.00
80.00.4280.1813	Driving Range	\$11,230.00	\$4,675.53	\$6,554.47	41.63%	\$3,890.92
80.00.4280.1814	Bar Wages	\$16,626.00	\$5,312.45	\$11,313.55	31.95%	\$6,891.18
80.00.4280.1816	Program Wages-JR Golf	\$8,000.00	\$12,509.23	(\$4,509.23)	156.37%	\$11,670.75
80.00.4280.1817	Utility/Cleaning	\$18,200.00	\$11,821.56	\$6,378.44	64.95%	\$0.00
80.00.4280.1818	Private Lessons	\$2,625.00	\$0.00	\$2,625.00	0.00%	\$0.00
<b>4000 TOTALS</b>		<b>\$364,609.00</b>	<b>\$196,032.39</b>	<b>\$168,576.61</b>	<b>53.77%</b>	<b>\$207,793.57</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	\$16,066.00	\$7,537.18	\$8,528.82	46.91%	\$9,062.50
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	\$35,168.00	\$18,692.65	\$16,475.35	53.15%	\$20,380.34
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	\$13,665.00	\$6,700.11	\$6,964.89	49.03%	\$7,615.50
80.00.5060.0000	FICA-Employer Portion	\$27,893.00	\$16,757.37	\$11,135.63	60.08%	\$18,086.51
80.12.5060.0000	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5060.0000	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5060.0000	FICA-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5102.0000	Consulting Services	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
80.92.5102.0000	Consulting - MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5141.0000	Internet Connectivity	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5141.0000	Internet Connectivity-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.12.5160.0000	Auditing Expense	\$4,290.00	\$4,289.50	\$0.50	99.99%	\$4,209.00



80.12.5180.0000 Finance/Bank Charges	\$13,400.00	\$11,623.86	\$1,776.14	86.75%	\$7,976.20
80.00.5190.0000 Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5300.0000 Dues	\$1,890.00	\$1,831.00	\$59.00	96.88%	\$1,631.00
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	\$1,767.00	\$992.00	\$775.00	56.14%	\$1,214.00
80.00.5340.0000 Continuing Education	\$1,000.00	\$210.50	\$789.50	21.05%	\$59.95
80.92.5340.0000 Continuing Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5380.0000 Mileage	\$1,000.00	\$830.70	\$169.30	83.07%	\$1,636.51
80.92.5380.0000 Mileage-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5500.0000 Ads & Notices	\$500.00	\$200.00	\$300.00	40.00%	\$150.00
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	\$1,071.25	(\$71.25)	107.13%	\$1,095.00
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	\$22,350.00	\$16,454.93	\$5,895.07	73.62%	\$16,795.46
<b>x.x.x.0000 TOTALS</b>	<b>\$140,989.00</b>	<b>\$87,191.05</b>	<b>\$53,797.95</b>	<b>61.84%</b>	<b>\$89,911.97</b>
80.00.5580.1815 Banquets/Outings	\$3,000.00	\$4,240.62	(\$1,240.62)	141.35%	\$1,460.15
<b>x.x.x.1800 TOTALS</b>	<b>\$3,000.00</b>	<b>\$4,240.62</b>	<b>(\$1,240.62)</b>	<b>141.35%</b>	<b>\$1,460.15</b>
80.00.5601.0000 Telephone	\$3,653.00	\$1,913.97	\$1,739.03	52.39%	\$1,665.46
80.92.5601.0000 Telephone-MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5602.0000 Cellular Phones & Service	\$481.00	\$506.13	(\$25.13)	105.22%	\$278.90
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%	\$274.47
80.00.5650.0000 Alarm Expenses	\$4,100.00	\$3,978.49	\$121.51	97.04%	\$3,291.15
80.00.5720.0000 Electricity	\$15,800.00	\$9,802.67	\$5,997.33	62.04%	\$6,462.89
80.00.5721.0000 Electricity-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5740.0000 Natural Gas	\$8,000.00	\$5,071.58	\$2,928.42	63.39%	\$4,237.56
80.00.5741.0000 Natural Gas-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5760.0000 Water & Sewer	\$6,800.00	\$3,118.01	\$3,681.99	45.85%	\$2,742.54
80.00.5761.0000 Water & Sewer-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5780.0000 Cable TV Expenses	\$1,560.00	\$1,432.51	\$127.49	91.83%	\$1,428.48
80.00.5881.0000 Computer & Hardware Services	\$700.00	\$50.00	\$650.00	7.14%	\$0.00
80.92.5881.0000 Computer & Hardware Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5882.0000 Custodial Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5883.0000 Contract Services	\$10,960.00	\$7,358.85	\$3,601.15	67.14%	\$5,769.04
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>\$196,043.00</b>	<b>\$124,663.88</b>	<b>\$71,379.12</b>	<b>63.59%</b>	<b>\$117,522.61</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	\$20,197.08	(\$16,197.08)	504.93%	\$4,277.29
80.00.6060.0000	Plumbing Systems Repair	\$5,400.00	\$3,529.35	\$1,870.65	65.36%	\$15,254.77
80.00.6200.0000	Vehicle Repairs	\$500.00	\$1,208.46	(\$708.46)	241.69%	\$0.00
80.00.6340.0000	Equipment Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$409.20
80.00.6500.0000	Electrical Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6990.0000	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**6000 TOTALS** **\$9,900.00** **\$24,934.89** **(\$15,034.89)** **251.87%** **\$19,941.26**

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.7000.0000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7001.0000	Office Supplies	\$1,000.00	\$1,043.09	(\$43.09)	104.31%	\$1,169.74
80.12.7001.0000	Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7020.0000	Equipment & Furniture	\$6,500.00	\$6,345.05	\$154.95	97.62%	\$1,742.91
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	\$1,006.44	(\$6.44)	100.64%	\$800.55
80.00.7070.0000	Grounds Supplies	\$36,850.00	\$29,323.59	\$7,526.41	79.58%	\$26,421.55
80.00.7090.0000	Building Supplies	\$11,550.00	\$13,653.90	(\$2,103.90)	118.22%	\$5,113.72
80.00.7100.0000	Fuel	\$12,870.00	\$8,692.14	\$4,177.86	67.54%	\$6,348.49
80.00.7140.0000	Vehicle Parts	\$16,495.00	\$15,425.57	\$1,069.43	93.52%	\$13,542.54
80.00.7400.0000	Horticultural Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7520.0000	Chemicals	\$20,771.00	\$18,454.63	\$2,316.37	88.85%	\$18,404.52
80.00.7600.0000	Program Supplies	\$4,000.00	\$3,455.08	\$544.92	86.38%	\$3,082.42
<b>x.x.x.0000 TOTALS</b>		<b>\$111,036.00</b>	<b>\$97,399.49</b>	<b>\$13,636.51</b>	<b>87.72%</b>	<b>\$76,626.44</b>
80.00.7600.1813	Driving Range	\$11,000.00	\$10,778.70	\$221.30	97.99%	\$8,870.15
80.00.7620.1807	Pro Shop	\$40,000.00	\$14,075.16	\$25,924.84	35.19%	\$28,757.56
80.00.7620.1812	Concession Merchandise	\$62,530.00	\$40,879.22	\$21,650.78	65.38%	\$49,739.26
<b>x.x.x.1800 TOTALS</b>		<b>\$113,530.00</b>	<b>\$65,733.08</b>	<b>\$47,796.92</b>	<b>57.90%</b>	<b>\$87,366.97</b>
80.00.7680.0000	Uniforms	\$2,000.00	\$1,426.98	\$573.02	71.35%	\$1,970.80
80.00.7700.0000	First Aid Supplies/Pers. Protect. Equip.	\$500.00	\$217.45	\$282.55	43.49%	\$479.24

**7000 TOTALS** **\$227,066.00** **\$164,777.00** **\$62,289.00** **72.57%** **\$166,443.45**

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	\$30,000.00	\$0.00	\$30,000.00	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%	\$0.00
80.00.8932.0000	Depreciation Expense-Bldg. & Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8933.0000	Depreciation Expense-Machinery & Equip.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8940.0000	Amortization Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>8000 TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$0.00</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	\$105,150.00	\$10,075.00	\$95,075.00	9.58%	\$10,900.00
80.00.9921.0000	Interest Expense-Installment Contract	\$122,263.00	\$13,631.25	\$108,631.75	11.15%	\$14,581.25

**9000 TOTALS** **\$227,413.00** **\$23,706.25** **\$203,706.75** **10.42%** **\$25,481.25**

**EXPENSES TOTALS** **\$1,055,031.00** **\$534,114.41** **\$520,916.59** **50.63%** **\$537,182.14**