

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

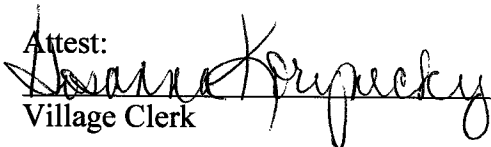
NAYS: 0

ABSENT: 1

Approved this 10th day of November, 2014.



Village President

Attest:

Village Clerk



**SUGAR CREEK GOLF COURSE
ADMINISTRATIVE BOARD MEETING
Tuesday September 23rd, 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 3rd through 4th, there was little rain resulting in excellent conditions on the course. However, a warm, wet pattern developed on August 21st 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 22nd resulting in the fourth fairway flooding for the 4th 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

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 | | ACTUAL | | BUDGET | | DIFF |
|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------|--------|------|--------|------|--------|--|------|
| | 2009 | 2010 | 2010 | 2011 | 2011 | 2012 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | | | | | | | | | |
| 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 | 15,480 | 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 | Barbeque 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 | | | | | | | | |
| SUBTOTAL CONTRACT SERVICES | | 228,252 | 217,996 | 230,578 | 227,148 | 235,279 | 208,590 | 240,018 | 185,352 | 197,617 | 196,043 | 213,741 | 17,698 | | | | | | | | |

| | Actual 2009 | Actual 2010 | Budget 2010 | Actual 2011 | Budget 2011 | Actual 2012 | Budget 2012 | Actual 2013 | Budget 2013 | Budget 2014 | Budget 2015 | DIFF 2015 vs. 2014 |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| EXPENDITURES | | | | | | | | | | | | |
| REPAIRS | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 6020.0000 Building Repairs | 5,897 | 3,576 | 4,000 | 1,794 | 4,000 | 3,393 | 4,000 | 4,277 | 4,000 | 4,000 | 4,000 | 0 |
| 6060.0000 Plumbing Systems Repairs | 2,063 | 1,770 | 3,000 | 10,267 | 12,000 | 793 | 3,000 | 15,255 | 12,167 | 5,400 | 5,205 | (195) |
| 6200.0000 Vehicle Repairs | 117 | 375 | 500 | 241 | 500 | 406 | 500 | 0 | 500 | 500 | 500 | 0 |
| 6340.0000 Equipment Repairs | 0 | 0 | 0 | 0 | 0 | 1,056 | 0 | 409 | 0 | 0 | 0 | 0 |
| SUBTOTAL REPAIRS | 8,077 | 5,721 | 7,500 | 12,302 | 16,500 | 5,648 | 7,500 | 19,941 | 16,667 | 9,900 | 9,705 | (195) |

| | Actual 2009 | Actual 2010 | Budget 2010 | Actual 2011 | Budget 2011 | Actual 2012 | Budget 2012 | Actual 2013 | Budget 2013 | Budget 2014 | Budget 2015 | DIFF 2015 vs. 2014 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| SUPPLIES | | | | | | | | | | | | |
| 7001.0000 Office Supplies | 1,697 | 1,365 | 1,640 | 1,374 | 1,640 | 1,599 | 1,520 | 1,690 | 1,000 | 1,000 | 1,000 | 0 |
| 7020.0000 Equipment & Furniture | 2,541 | 723 | 1,275 | 1,987 | 5,975 | 590 | 1,150 | 1,743 | 2,000 | 6,500 | 6,700 | 200 |
| 7030.0000 Computer Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7031.0000 Computer Software | 1,342 | 963 | 1,235 | 725 | 1,000 | 1,067 | 1,100 | 0 | 0 | 0 | 0 | 0 |
| 7032.0000 Computer Hardware | 2,208 | 2,093 | 2,435 | 2,146 | 2,385 | 1,997 | 1,890 | 0 | 0 | 0 | 0 | 0 |
| 7040.0000 Custodial | 1,021 | 1,015 | 1,000 | 924 | 1,000 | 1,001 | 1,000 | 882 | 1,000 | 1,000 | 1,000 | 0 |
| 7070.0000 Grounds | 28,786 | 36,136 | 32,650 | 36,745 | 42,650 | 27,168 | 32,650 | 38,046 | 36,850 | 36,850 | 36,850 | 0 |
| 7090.0000 Buildings | 6,862 | 7,214 | 5,650 | 5,410 | 5,650 | 5,606 | 5,650 | 5,794 | 5,650 | 11,550 | 6,650 | (4,900) |
| 7100.0000 Fuel - New Act. 2010 | 0 | 8,290 | 10,320 | 11,821 | 10,320 | 13,286 | 12,870 | 10,852 | 12,870 | 12,870 | 12,870 | 0 |
| 7140.0000 Vehicle Parts | 22,533 | 14,484 | 14,335 | 11,862 | 11,895 | 14,823 | 13,495 | 19,009 | 16,495 | 16,495 | 19,195 | 2,700 |
| 7520.0000 Chemicals | 18,185 | 24,133 | 18,413 | 20,174 | 20,771 | 20,340 | 20,771 | 20,054 | 20,771 | 20,771 | 24,771 | 4,000 |
| 7600.0000 Program Supplies | 3,960 | 6,398 | 6,000 | 4,001 | 6,000 | 3,943 | 4,000 | 3,640 | 4,000 | 4,000 | 4,000 | 0 |
| 7600.1813 Driving Range Supplies | 14,478 | 7,737 | 8,000 | 15,098 | 8,000 | 15,846 | 18,000 | 9,440 | 11,000 | 11,000 | 14,000 | 3,000 |
| 7620.1807 Pro Shop Merchandise | 48,973 | 43,704 | 40,000 | 50,479 | 40,000 | 51,467 | 40,000 | 45,153 | 40,000 | 40,000 | 30,000 | (10,000) |
| 7620.1812 Concessions Merchandise | 70,718 | 74,813 | 62,530 | 67,419 | 62,530 | 76,566 | 72,530 | 64,214 | 62,530 | 62,530 | 62,530 | 0 |
| 7680.0000 Uniforms | 2,212 | 1,312 | 2,000 | 1,159 | 2,000 | 2,493 | 2,000 | 1,971 | 2,000 | 2,000 | 2,000 | 0 |
| 7700.0000 First Aid | 524 | 240 | 500 | 325 | 500 | 228 | 500 | 479 | 500 | 500 | 500 | 0 |
| SUBTOTAL SUPPLIES | 226,020 | 230,560 | 207,963 | 231,649 | 222,316 | 238,010 | 229,116 | 222,967 | 216,666 | 227,066 | 222,066 | (5,000) |

| TOTAL NET OPERATING | 93,753 | 71,956 | 284,099 | (52,472) | 286,233 | 163,672 | 226,376 | 172,518 | 232,513 | 270,803 | 266,504 | (4,299) |
|---------------------|--------|--------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|
|---------------------|--------|--------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|

FIXED CHARGES AND OBLIGATIONS

| | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 8910.0000 Capital Purchases | 0 | 0 | 45,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 0 |
| 8931.0000 Depreciation - Land | 83,131 | 75,431 | 0 | 69,796 | 0 | 69,125 | 0 | 63,859 | 0 | 0 | 0 | 0 |
| 8932.0000 Depreciation - Buildings | 33,447 | 35,363 | 0 | 35,095 | 0 | 35,095 | 0 | 35,094 | 0 | 0 | 0 | 0 |
| 8933.0000 Depreciation - Machinery | 19,872 | 21,098 | 0 | 22,153 | 0 | 20,791 | 0 | 17,518 | 0 | 0 | 0 | 0 |
| 8940.0000 Amortization Expense | 0 | 0 | 0 | 4,584 | 0 | 36,569 | 0 | 0 | 4,584 | 0 | 0 | 0 |
| 9910.0000 Fund Transfers-EPD Debt | 49,568 | 47,327 | 112,278 | 45,022 | 113,649 | 18,423 | 215,635 | 36,381 | 104,300 | 105,150 | 103,450 | (1,700) |
| 9921.0000 Int Exp - Install Contract-VP Debt | 57,409 | 54,451 | 128,343 | 32,708 | 125,643 | 31,431 | 127,718 | 14,905 | 124,163 | 122,263 | 119,413 | (2,850) |
| SUBTOTAL FIXED CHARGES | 243,417 | 233,660 | 285,621 | 209,358 | 269,292 | 211,434 | 343,353 | 167,757 | 233,047 | 257,413 | 252,863 | (4,550) |

| | | | | | | | | | | | | |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|--------|
| TOTAL EXPENDITURES | 1,165,932 | 1,136,007 | 1,156,318 | 1,127,301 | 1,168,107 | 1,057,263 | 1,224,013 | 947,402 | 1,014,056 | 1,055,031 | 1,067,921 | 12,890 |
| TOTAL REVENUE | 1,016,268 | 974,303 | 1,164,796 | 865,471 | 1,185,048 | 1,009,501 | 1,107,036 | 952,163 | 1,013,522 | 1,068,421 | 1,081,562 | 13,141 |
| NET | (149,664) | (161,704) | 8,478 | (261,830) | 16,941 | (47,762) | (116,977) | 4,761 | (534) | 13,390 | (13,641) | 251 |

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 |
| 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 | | |
| 80.3200.1816 | JUNIOR GOLF | | \$77,220 |
| | # Participants 390 | \$77,220 | |
| | Avg. Cost \$198 | | |
| | Jr. Program Revenue Breakdown (incl. \$84 GF) | | |
| | 6-7 yr. \$234.00 | | |
| | 8-10 yr. \$274.00 | | |
| | 11-13 yr. \$294.00 | | |
| 80.3200.1818 | PRIVATE LESSONS | | \$3,500 |
| 80.3300.1801 | PULL CART RENTAL (\$3.00 ea.) | | \$10,560 |
| | % rds. Walking 11.0% | # rds. 32,000 | # rentals 3,520 |
| | | | Cart Rate \$ 3.00 |
| 80.3300.1802 | CLUB CAR RENTAL | | \$102,400 |
| | Increase rental rate \$1 per rider in 2015 | | |
| | % rds. Riding 32.0% | # rds. 32,000 | # rentals 10,240 |
| | | | Cart Rate \$ 10.00 |
| 80.3300.1803 | GOLF CLUB RENTAL | | \$2,100 |
| | | | 175 \$12.00 |
| 80.3341.0000 | INDOOR FACILITY RENTALS | | \$22,750 |
| | Avg. Room rental/Event - \$250 | # events 65 | \$17,875.00 |
| | Bar tender Fee / Event - \$75 | 65 | \$4,875.00 |
| 80.3341.1804 | EMPLOYEE HOUSING | | \$15,600 |
| | SCGC House - months | | 12 \$1,300.00 |
| 80.3430.0000 | DAILY USE FEES | | \$501,482 |
| | Weekend rounds (Res., Non-Res., Y/Str., H.S.) | Total Rds. 32,000 | |
| | 45.0% | 14,400 | \$16.18 \$232,982.00 |
| | 31.0% | 9,920 | \$19.13 \$189,769.60 |
| | 24.0% | 7,680 | \$10.25 \$78,720.00 |
| | All Other (Y/Str. Pass, Spring/Fall, Specials) | 100.0% | \$501,481.60 |
| 80.3430.1813 | DRIVING RANGE FEES | | \$105,000 |
| | Token sales | 2014 75000 | \$ 60,250.00 |
| | E-Range Key/Season Pass Sales | 2013 30000 | \$ 30,000.00 |
| | | 2012 | \$ 54,357.00 |
| | | 2011 | \$ 45,329.00 |
| | | | \$ 22,945.00 |
| 80.3431.0000 | PUNCH CARD FEES | | \$10,000.00 |
| | Sr. Discount Card | # passes 200 | \$ 50.00 |
| | | | total sales \$ 10,000.00 |

| 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 |
|----------------|-------------|------------|---------------|
|----------------|-------------|------------|---------------|

TOTAL SALARIES: \$108,024

| | | | |
|------|------------------------|-----------|--------|
| 1816 | Jr. Golf Program Wages | See below | \$0.00 |
|------|------------------------|-----------|--------|

| | | | | | | | | |
|------|-------------------------------------|---------------|-----|----|-------|---------|-------------|-------------|
| 1817 | Utility/Cleaning - March - December | (35 hr. week) | 140 | 10 | 1,400 | \$13.00 | \$18,200.00 | \$18,200.00 |
|------|-------------------------------------|---------------|-----|----|-------|---------|-------------|-------------|

| | | | | | | | | |
|------|------------------------------|---------------|-----|---|-----|---------|------------|--|
| 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 |
|--------------|---------------------|--|--|--|--|--|--|-------------|

| | | | | | | | | |
|--|-----------|--|---|---|-----|---------|------------|--|
| | 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 |
|--------------|-------------------|--|--|--|--|--|--|---------|

| | | | | | | | | |
|--------------|-----------------|-------------------------------------|--|--|--|--|--|-------------|
| 80.4280.1818 | PRIVATE LESSONS | 75% of \$3,500 payout to instructor | | | | | | \$ 2,625.00 |
|--------------|-----------------|-------------------------------------|--|--|--|--|--|-------------|

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 | | |
| | 00 - Sugar Creek | \$0.00 | \$0 |
| | 92 - MIS | \$0.00 | |
| 80.5102.0000 | CONSULTING SERVICES | | |
| | 00 - Sugar Creek | \$500.00 | \$500 |
| | 92 - MIS | \$0.00 | |
| 80.5141.0000 | INTERNET CONNECTIVITY | | |
| | 92 - MIS | | \$0 |
| 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 | | |
| | Beer 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 |
| TOTAL SERVICES: | | | \$213,741 |

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

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

TOTAL REPAIRS: \$9,705

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

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 | | |
| TOTAL SUPPLIES: | | | \$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 | |
| | | | \$6,650 |

| ACCOUNT NUMBER | DESCRIPTION | ITEM TOTAL | ACCOUNT TOTAL |
|----------------|--|--------------------------------|---------------|
| 80.7090.0000 | BUILDINGS - beginning FY 2002 combined building, plumbing, hand tools, lumber, electrical, hardware, & paint Buildings | \$1,000.00 | \$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 | |
| 80.7100.0000 | FUEL | | |
| | 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 | |
| | | | \$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 | |
| | Lubricants | | |
| | 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 | | \$14,000 |
| | Balls | \$5,000.00 | |
| | E-keys | \$1,000.00 | |
| | Mats, Ball Trays, Baskets | \$5,000.00 | |
| | New Pull Carts | \$3,000.00 | |
| 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 |
|--------------------------------------|--|---------------------------------|---------------|
| FIXED CHARGES AND OBLIGATIONS | | | |
| 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 |
| x.x.x.0000 | TOTALS | \$15,000.00 | \$3,044.25 | \$11,955.75 | 20.30% | \$1,679.40 |
| 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 |
| x.x.x.1800 | TOTALS | \$77,860.00 | \$81,038.45 | (\$3,178.45) | 104.08% | \$68,990.00 |
| 80.00.3300.0000 | Equipment Rentals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| x.x.x.0000 | TOTALS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 |
| x.x.x.1800 | TOTALS | \$102,900.00 | \$70,680.00 | \$32,220.00 | 68.69% | \$62,029.00 |
| 80.00.3341.0000 | Indoor Facility Rentals | \$20,000.00 | \$17,634.00 | \$2,366.00 | 88.17% | \$15,123.00 |
| x.x.x.0000 | TOTALS | \$20,000.00 | \$17,634.00 | \$2,366.00 | 88.17% | \$15,123.00 |
| 80.00.3341.1804 | Employee Housing | \$15,600.00 | \$5,200.00 | \$10,400.00 | 33.33% | \$9,100.00 |
| x.x.x.1800 | TOTALS | \$15,600.00 | \$5,200.00 | \$10,400.00 | 33.33% | \$9,100.00 |
| 80.00.3430.0000 | Daily Use Fees | \$506,961.00 | \$328,902.28 | \$178,058.72 | 64.88% | \$333,373.58 |
| x.x.x.0000 | TOTALS | \$506,961.00 | \$328,902.28 | \$178,058.72 | 64.88% | \$333,373.58 |
| 80.00.3430.1813 | Driving Range | \$105,000.00 | \$87,846.00 | \$17,154.00 | 83.66% | \$81,597.00 |
| x.x.x.1800 | TOTALS | \$105,000.00 | \$87,846.00 | \$17,154.00 | 83.66% | \$81,597.00 |
| 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 |
| x.x.x.0000 | TOTALS | \$31,000.00 | \$20,700.00 | \$10,300.00 | 66.77% | \$21,520.00 |
| 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 |
| x.x.x.1800 | TOTALS | \$194,000.00 | \$117,377.01 | \$76,622.99 | 60.50% | \$133,013.54 |
| 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 |
| REVENUES TOTALS | | \$1,068,421.00 | \$769,569.34 | \$298,851.66 | 72.03% | \$749,262.11 |

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 |
| x.x.x.0000 TOTALS | | \$256,585.00 | \$138,379.57 | \$118,205.43 | 53.93% | \$152,303.25 |
| 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 |
| 4000 TOTALS | | \$364,609.00 | \$196,032.39 | \$168,576.61 | 53.77% | \$207,793.57 |
| GL number | Acct Title | Budget | YTD | Variance | Percent Collected/Used | Last Yr Actual |
| x.x.x.1800 TOTALS | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 Municipal 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 |
| x.x.x.0000 TOTALS | \$140,989.00 | \$87,191.05 | \$53,797.95 | 61.84% | \$89,911.97 |
| 80.00.5580.1815 Banquets/Outings | \$3,000.00 | \$4,240.62 | (\$1,240.62) | 141.35% | \$1,460.15 |
| x.x.x.1800 TOTALS | \$3,000.00 | \$4,240.62 | (\$1,240.62) | 141.35% | \$1,460.15 |
| 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 |
| 5000 TOTALS | \$196,043.00 | \$124,663.88 | \$71,379.12 | 63.59% | \$117,522.61 |

| 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 |
| x.x.x.0000 TOTALS | | \$111,036.00 | \$97,399.49 | \$13,636.51 | 87.72% | \$76,626.44 |
| 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 |
| x.x.x.1800 TOTALS | | \$113,530.00 | \$65,733.08 | \$47,796.92 | 57.90% | \$87,366.97 |
| 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 |
| 8000 TOTALS | | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00% | \$0.00 |

| 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**