

**SUGAR CREEK GOLF COURSE
ADMINISTRATIVE BOARD MEETING
AGENDA
Tuesday July 24th, 2018
6:00 P.M. Sugar Creek Clubhouse**

1. Call meeting to Order
2. Roll Call
3. Additions and/or Corrections To Agenda
4. Approval of Minutes of June 26th, 2018 Meeting
5. Public Participation

OLD BUSINESS

- None

NEW BUSINESS

- Managers' Report – July
- Superintendent Report – July

FINANCIAL REPORTS

- Income Statement for Period 6 – June 2018

Schedule Next Meeting

Tuesday August 28th, 2018

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

Sugar Creek Administrative Board Minutes
Tuesday June 26th, 2018
(Prepared by Dave Anderson in absence of
recording secretary Jean Paprocki)

Present: Greg Gola, Brian McDermott, Mark Exiner, Tim Sheehan

Also Present: Dave Anderson - Manager, Kevin Goss – Superintendent, Jim Rogers EPD Executive Director

Absent: Gary Schiefer, Joe Colmone, Don Kase

Additions and/or corrections to Agenda: None

Approval of Minutes for May 22nd, 2018: Mark Exiner motioned to approve with a second by Greg Gola. The committee approved by roll call.

Public Participation: None

Old Business: None

New Business:

Manager's Report

- June has been a very busy month with typical weather challenges. Compared to the previous 5-year average we have lost 1 ½ days of playability due to weather which equates to 228 fewer rounds versus the previous 5-year average.
- Compared to June 2017 which was a record year for revenue - due to 29 out of 30 playable days - rounds are down this June by 464, with revenue only down slightly by \$8,839. But, compared to the previous 5-year average, revenues for the month of June through the first 24 days are up just over \$9,000.
- Weather continues to be the biggest impact on business especially when it happens on weekend days which are the busiest, highest paying days. Major swings in conditions have occurred this month. Saturday and Sunday June 9th and 10th we had rain and overcast conditions with temperatures in the low 60's impacting playability. On Father's Day the following weekend we experienced temperatures in the mid 90's with heat index pushing over 100 degrees. Father's Day is typically one of the busiest days of summer where we usually average close to 300 rounds of golf. This year we had only 215 golfers due to the extreme heat.
- Outings have been busy for the month of June. Typically even on rainy days, outings still have their functions and pay for golf and receive individual rain checks. Two Friday outings – June 8th and June 22nd – were complete rainouts except both groups still played golf or received rain checks for their golf payment, and still enjoyed their raffle and dinners.
- Aside from 7 outings and 8 banquets in the first 24 days, the biggest happening during the month of June is the Junior Golf Camp. The program consists of 400 youth participants – 100 per day, Monday through Thursday for six weeks. The youth are split up into age groups of 6-7

year old, 8-10 year old and 11-13 year old. Everybody receives instruction/etiquette at putting green and driving range clinics, and then go onto the golf course for playing and learning etiquette.

- The golf course is fully utilized at maximum capacity during the week Monday through Thursday. Men's and Women's senior leagues play in the mornings before Jr. Golf, and we have evening leagues and open play for golfers after 2:30. Friday's and Saturday's are open for outings and public play and Sunday's are typically the busiest day open to the public for reservations.
- In addition to the Jr. Golf camp we also have adult instruction classes on Wednesday evenings and adult child classes on Saturday mornings.
- With the new rate increases that were budgeted for this year the average revenue per playable day for basket sales June 1st through June 24th is \$791, compared to \$672 last June – an increase of \$119 per day.

Superintendent Report

Climate Summary

May ended up as the wettest May on record in the Chicago area. It was also 7° F over average. In June, we are also trending very wet with 7" of rain so far at Sugar Creek. Temperatures have only been 1.7° F over normal which is fortunate as the combination of saturated soil and high temperatures quickly leads to damaged turf. The warm, wet trend we have been experiencing since April is concerning to turf managers and we have taken extra steps to give the turf the best chances possible to survive a tough summer.

Projects and Notes

- Repaired 8" storm drain on the 1st fairway. The drain is now functioning as well as it can given the amount of water it carries.
- Aerated tees and most fairways with solid tines to unseal the surface, provide some air to the roots, and aid in drying out after heavy rains.
- Repairing drainage problems to the right of #1 fairway.
- Weeded and trimmed landscape beds.
- Trimmed low hanging branches around the course.
- Mowing frequency has been higher than usual due to growth surges caused by frequent rain events.
- Pumped and restored sand traps after heavy rain and flooding from the 21st to the 22nd.

In progress:

- We are still in the process of adding timber guardrails to the bridge area on #5. The weather and more pressing repairs have not yet allowed for installation.

Financial Reports

The year-end audit review was presented by Brian McDermott as well as the Income Statement for Period 5 – May 2018. A motion to approve both was made by Greg Gola with a second by Mark Exiner.

Motion to adjourn made by Tim Sheehan and second by Greg Gola.

Income Statements

Fund 80 - Sugar Creek Golf Course

Fiscal Year 2018 Through Period 6

Revenues

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.3000.0000	Revenues & Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3030.0000	Grants-Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3040.0000	Advertising Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
x.x.x.0000	TOTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3200.1813	Driving Range Instruction	\$15,000.00	\$16,513.00	(\$1,513.00)	110.09%	\$11,584.00
80.00.3200.1816	Jr. Golf	\$93,225.00	\$90,754.07	\$2,470.93	97.35%	\$92,860.00
80.00.3200.1818	Private Lessons	\$750.00	\$2,060.00	(\$1,310.00)	274.67%	\$455.00
x.x.x.1800	TOTALS	\$108,975.00	\$109,327.07	(\$352.07)	100.32%	\$104,899.00
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	\$8,100.00	\$2,610.00	\$5,490.00	32.22%	\$3,309.00
80.00.3300.1802	Club Car Rental	\$114,000.00	\$38,401.00	\$75,599.00	33.69%	\$42,778.00
80.00.3300.1803	Golf Club Rental	\$1,500.00	\$444.00	\$1,056.00	29.60%	\$1,047.00
x.x.x.1800	TOTALS	\$123,600.00	\$41,455.00	\$82,145.00	33.54%	\$47,134.00
80.00.3341.0000	Indoor Facility Rentals	\$31,500.00	\$17,048.00	\$14,452.00	54.12%	\$14,627.00
x.x.x.0000	TOTALS	\$31,500.00	\$17,048.00	\$14,452.00	54.12%	\$14,627.00
80.00.3341.1804	Employee Housing	\$15,600.00	\$7,800.00	\$7,800.00	50.00%	\$7,800.00
x.x.x.1800	TOTALS	\$15,600.00	\$7,800.00	\$7,800.00	50.00%	\$7,800.00
80.00.3430.0000	Daily Use Fees	\$505,542.00	\$184,641.88	\$320,900.12	36.52%	\$219,826.08
x.x.x.0000	TOTALS	\$505,542.00	\$184,641.88	\$320,900.12	36.52%	\$219,826.08
80.00.3430.1813	Driving Range	\$120,000.00	\$51,814.00	\$68,186.00	43.18%	\$55,925.00
x.x.x.1800	TOTALS	\$120,000.00	\$51,814.00	\$68,186.00	43.18%	\$55,925.00
80.00.3431.0000	Punch Card Fees	\$8,100.00	\$8,300.00	(\$200.00)	102.47%	\$7,650.00
80.00.3453.0000	Season Passes	\$8,300.00	\$6,795.00	\$1,505.00	81.87%	\$7,485.00
80.00.3454.0000	Permanent Tee Times	\$6,700.00	\$5,775.00	\$925.00	86.19%	\$7,325.00
80.00.3600.0000	Merchandise Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
x.x.x.0000	TOTALS	\$23,100.00	\$20,870.00	\$2,230.00	90.35%	\$22,460.00
80.00.3600.1807	Pro Shop	\$40,000.00	\$15,437.70	\$24,562.30	38.59%	\$16,935.84
80.00.3600.1808	Beer/Wine Sales	\$73,332.00	\$29,123.95	\$44,208.05	39.72%	\$27,126.51
80.00.3600.1809	Food Sales	\$21,000.00	\$7,878.48	\$13,121.52	37.52%	\$9,248.57
80.00.3600.1810	Soft Drink Sales	\$20,000.00	\$8,528.30	\$11,471.70	42.64%	\$9,365.01
80.00.3600.1814	Liquor Sales	\$12,500.00	\$10,446.18	\$2,053.82	83.57%	\$7,816.87
x.x.x.1800	TOTALS	\$166,832.00	\$71,414.61	\$95,417.39	42.81%	\$70,492.80
80.00.3900.0000	Operating Interfund Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3960.0000	Interest Income	\$0.00	\$123.64	(\$123.64)	0.00%	\$251.52
80.00.3990.0000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$2,654.23
REVENUES TOTALS		\$1,095,149.00	\$504,494.20	\$590,654.80	46.07%	\$546,069.63

Expenses

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.4000.0000	Salaries & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.4001.0000	Full-Time Employees Salary & Wages	\$203,236.00	\$92,702.98	\$110,533.02	45.61%	\$65,037.53

80.12.4001.0000 Full-Time Employees Salary & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.4001.0000 Full-Time Employees Salary & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.4001.0000 FT Salary & Wages - MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.4240.0000 Operations Staff Wages	\$78,760.00	\$32,964.65	\$45,795.35	41.85%	\$29,497.96
80.00.4280.0000 Program Staff Wages	\$0.00	\$890.63	(\$890.63)	0.00%	\$0.00
80.92.4280.0000 Program Staff Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
x.x.x.0000 TOTALS	\$281,996.00	\$126,558.26	\$155,437.74	44.88%	\$94,535.49
80.00.4280.1805 Cashier/Greens Fees	\$41,300.00	\$14,451.39	\$26,848.61	34.99%	\$13,873.22
80.00.4280.1809 Food Preparation Wages	\$3,600.00	\$624.75	\$2,975.25	17.35%	\$641.03
80.00.4280.1811 Administrative Staff	\$330.00	\$0.00	\$330.00	0.00%	\$110.00
80.00.4280.1813 Driving Range	\$10,292.00	\$3,589.20	\$6,702.80	34.87%	\$3,886.55
80.00.4280.1814 Bar Wages	\$12,219.00	\$4,420.45	\$7,798.55	36.18%	\$4,212.95
80.00.4280.1816 Program Wages-JR Golf	\$12,000.00	\$4,656.83	\$7,343.17	38.81%	\$5,278.39
80.00.4280.1817 Utility/Cleaning	\$6,000.00	\$494.31	\$5,505.69	8.24%	\$1,377.51
80.00.4280.1818 Private Lessons	\$1,125.00	\$0.00	\$1,125.00	0.00%	\$0.00
4000 TOTALS	\$368,862.00	\$154,795.19	\$214,066.81	41.97%	\$123,915.14

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		\$11,907.00	\$6,782.33	\$5,124.67	56.96%	\$16,304.97
80.12.5020.0000 Health Care Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5020.0000 Health Care Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5020.0000 Health Insurance Exp.-MIS Chargebacks		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5040.0000 Illinois Muncpal Retirement Fund		\$27,189.00	\$12,206.35	\$14,982.65	44.89%	\$12,559.68
80.12.5040.0000 IMRF Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5040.0000 IMRF Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5040.0000 IMRF-MIS Chargebacks		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.12.5050.0000 Business Insurance		\$15,000.00	\$0.00	\$15,000.00	0.00%	\$0.00
80.00.5060.0000 FICA-Employer Portion		\$28,218.00	\$11,839.57	\$16,378.43	41.96%	\$11,135.97
80.12.5060.0000 FICA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5060.0000 FICA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5060.0000 FICA-MIS Chargebacks		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5102.0000 Consulting Services		\$500.00	\$6,000.00	(\$5,500.00)	1,200.00%	\$0.00
80.92.5102.0000 Consulting - MIS Chargebacks		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5141.0000 Internet Connectivity		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5141.0000 Internet Connectivity-MIS Chargebacks		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.12.5160.0000 Auditing Expense		\$4,500.00	\$4,500.00	\$0.00	100.00%	\$4,500.00
80.12.5180.0000 Finance/Bank Charges		\$22,300.00	\$9,359.49	\$12,940.51	41.97%	\$9,888.70
80.00.5190.0000 Bad Debt Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5300.0000 Dues		\$1,755.00	\$690.00	\$1,065.00	39.32%	\$1,704.00
80.92.5300.0000 Dues		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5310.0000 Books & Subscriptions		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5320.0000 Occupational Health		\$1,814.00	\$954.00	\$860.00	52.59%	\$1,320.00
80.00.5340.0000 Continuing Education		\$1,000.00	\$605.21	\$394.79	60.52%	\$334.00
80.92.5340.0000 Continuing Education		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5380.0000 Mileage		\$2,000.00	\$1,677.00	\$323.00	83.85%	\$1,801.71
80.92.5380.0000 Mileage-MIS Chargebacks		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5500.0000 Ads & Notices		\$7,000.00	\$2,016.33	\$4,983.67	28.80%	\$2,261.44
80.13.5500.0000 Ads & Notices		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5520.0000 Licenses & Permits		\$1,000.00	\$1,229.00	(\$229.00)	122.90%	\$820.00
80.00.5540.0000 Postage & Shipping		\$500.00	\$0.00	\$500.00	0.00%	\$508.00
80.00.5560.0000 Printing		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

80.12.5560.0000	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5580.0000	Equipment Rental	\$32,060.00	\$6,044.35	\$26,015.65	18.85%	\$10,984.70
x.x.x.0000	TOTALS	\$156,743.00	\$63,903.63	\$92,839.37	40.77%	\$74,123.17
80.00.5580.1815	Banquets/Outings	\$4,500.00	\$1,218.37	\$3,281.63	27.07%	\$1,002.65
x.x.x.1800	TOTALS	\$4,500.00	\$1,218.37	\$3,281.63	27.07%	\$1,002.65
80.00.5601.0000	Telephone	\$1,980.00	\$357.78	\$1,622.22	18.07%	\$1,138.01
80.92.5601.0000	Telephone-MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5602.0000	Cellular Phones & Service	\$600.00	\$227.17	\$372.83	37.86%	\$20.30
80.92.5602.0000	Cellular Phones & Service-MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5603.0000	Cellular & Paging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5650.0000	Alarm Expenses	\$3,000.00	\$1,273.26	\$1,726.74	42.44%	\$1,413.99
80.00.5720.0000	Electricity	\$22,500.00	\$6,745.09	\$15,754.91	29.98%	\$7,889.42
80.00.5721.0000	Electricity-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5740.0000	Natural Gas	\$5,000.00	\$2,919.41	\$2,080.59	58.39%	\$3,032.01
80.00.5741.0000	Natural Gas-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5760.0000	Water & Sewer	\$6,500.00	\$2,015.66	\$4,484.34	31.01%	\$2,103.32
80.00.5761.0000	Water & Sewer-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5780.0000	Cable TV Expenses	\$1,800.00	\$878.99	\$921.01	48.83%	\$940.90
80.00.5881.0000	Computer & Hardware Services	\$700.00	\$0.00	\$700.00	0.00%	\$396.27
80.92.5881.0000	Computer & Hardware Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5882.0000	Custodial Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5883.0000	Contract Services	\$11,270.00	\$4,760.46	\$6,509.54	42.24%	\$4,823.91
80.00.5900.0000	Public Relations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5960.0000	Employee Relations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
5000	TOTALS	\$214,593.00	\$84,299.82	\$130,293.18	39.28%	\$96,883.95

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.6000.0000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6020.0000	Building Repairs	\$4,000.00	\$2,318.68	\$1,681.32	57.97%	\$394.00
80.00.6060.0000	Plumbing Systems Repair	\$4,205.00	\$3,885.00	\$320.00	92.39%	\$1,200.00
80.00.6200.0000	Vehicle Repairs	\$1,000.00	\$1,442.57	(\$442.57)	144.26%	\$0.00
80.00.6340.0000	Equipment Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6500.0000	Electrical Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6990.0000	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
6000	TOTALS	\$9,205.00	\$7,646.25	\$1,558.75	83.07%	\$1,594.00

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	\$377.67	\$622.33	37.77%	\$79.08
80.12.7001.0000	Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7020.0000	Equipment & Furniture	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$1,675.36
80.92.7020.0000	Equipment & Furniture	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7030.0000	Computer Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.7030.0000	Computer Supplies-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.7031.0000	Computer Software-MIS Chgbk	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.7032.0000	Computer Hardware-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7040.0000	Custodial Supplies	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
80.00.7070.0000	Grounds Supplies	\$33,636.00	\$19,123.76	\$14,512.24	56.86%	\$17,508.86
80.00.7090.0000	Building Supplies	\$5,950.00	\$3,429.21	\$2,520.79	57.63%	\$3,108.12
80.00.7100.0000	Fuel	\$8,382.00	\$3,156.70	\$5,225.30	37.66%	\$2,494.59
80.00.7140.0000	Vehicle Parts	\$18,595.00	\$8,629.28	\$9,965.72	46.41%	\$9,369.70
80.00.7400.0000	Horticultural Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7520.0000	Chemicals	\$22,858.00	\$19,818.60	\$3,039.40	86.70%	\$17,880.82

80.00.7600.0000 Program Supplies	\$5,600.00	\$688.00	\$4,912.00	12.29%	\$3,949.32
x.x.x.0000 TOTALS	\$100,021.00	\$55,223.22	\$44,797.78	55.21%	\$56,065.85
80.00.7600.1813 Driving Range	\$14,000.00	\$12,535.30	\$1,464.70	89.54%	\$9,513.12
80.00.7620.1807 Pro Shop	\$30,000.00	\$11,502.26	\$18,497.74	38.34%	\$9,662.21
80.00.7620.1812 Concession Merchandise	\$54,000.00	\$27,001.34	\$26,998.66	50.00%	\$23,895.57
x.x.x.1800 TOTALS	\$98,000.00	\$51,038.90	\$46,961.10	52.08%	\$43,070.90
80.00.7680.0000 Uniforms	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$901.34
80.00.7700.0000 First Aid Supplies/Pers. Protect. Equip.	\$500.00	\$45.45	\$454.55	9.09%	\$354.62
7000 TOTALS	\$200,521.00	\$106,307.57	\$94,213.43	53.02%	\$100,392.71

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.8000.0000	Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8910.0000	Capital Purchases	\$45,000.00	\$0.00	\$45,000.00	0.00%	\$0.00
80.00.8930.0000	Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8931.0000	Depreciation Expense-Land Improvements	\$0.00	\$14,028.30	(\$14,028.30)	0.00%	\$25,969.32
80.00.8932.0000	Depreciation Expense-Bldg. & Improvement	\$0.00	\$9,112.47	(\$9,112.47)	0.00%	\$17,642.59
80.00.8933.0000	Depreciation Expense-Machinery & Equip.	\$0.00	\$4,316.22	(\$4,316.22)	0.00%	\$8,572.98
80.00.8940.0000	Amortization Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
8000 TOTALS		\$45,000.00	\$27,456.99	\$17,543.01	61.02%	\$52,184.89

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.9000.0000	Transfers & Debt Payments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.9910.0000	Operating Interfund Transfers	\$103,550.00	\$6,150.00	\$97,400.00	5.94%	\$7,500.00
80.00.9921.0000	Interest Expense-Installment Contract	\$125,675.00	\$0.00	\$125,675.00	0.00%	\$0.00
9000 TOTALS		\$229,225.00	\$6,150.00	\$223,075.00	2.68%	\$7,500.00
EXPENSES TOTALS		\$1,067,406.00	\$386,655.82	\$680,750.18	36.22%	\$382,470.69