

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

**Tuesday May 22nd, 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 April 24th, 2018 Meeting
5. Public Participation

OLD BUSINESS

- None

NEW BUSINESS

- Managers' Report – May
- Superintendent Report – May

FINANCIAL REPORTS

- Income Statement for Period 4 – April 2018

Schedule Next Meeting

Tuesday June 26th, 2018

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

SUGAR CREEK ADMINISTRATIVE BOARD MINUTES

April 24, 2018

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

PRESENT: Joe Colmone, Greg Gola, Brian McDermott, Gary Schiefer,
and Charlie Van Slyke

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

ABSENT: Mark Exiner, Carolyn Ubriaco, and Dave Anderson

ADDITIONS AND /OR CORRECTIONS TO THE AGENDA:

None

APPROVAL OF MINUTES FOR MARCH 27, 2018

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

PUBLIC PARTICIPATION

None

OLD BUSINESS

None

NEW BUSINESS

MONTHLY MANAGER'S REPORT

Due to Dave Anderson's absence, Brian McDermott presented the manager's report for April. The weather through April 22 has significantly impacted both rounds and revenue as April only had 4 playable days resulting in rounds being down 894 as compared to last year and consequently revenue is down \$34,430 for the month. Spring weather for the past four to five years has been relatively good while this year has only produced 8 playable days with 40 rounds a day in March and 50 rounds per day in April which resulted in rounds being down 1,495 and revenues down \$43,162 compared to the same time period in 2017.

Several other areas were adversely affected by the weather. The Annual Spring Scramble was postponed and rescheduled for May 12, the opening of the Senior Men's Golf League was postponed for three weeks, and the first three weeks of instruction classes were postponed and are in the process of being rescheduled. Finally, driving range revenues are down \$5,200 compared to April, 2017. The areas not affected were the banquet rentals which are up for the month as Sugar Creek hosted nine events in April. Total year-to-date rentals are up \$2,700 with alcohol sales also being up \$2,000 through April 22.

Nine banquets are scheduled for May in addition to the Spring Fling and the remaining league play including the Tuesday Women's League and Stuglin's Thursday League will begin in May. This report elicited several questions pertaining to the course's financial status. **Joe Colmone** asked if we ever revise our budgeting during the season, and the response was we use a

barebones staff during winter months with no part time help being utilized. Also, our capital expense is always determined at the end of the season. The revenues which would be allocated for any new machinery would not be available, and the purchase would be postponed until the following year.

SUPERINTENDENT'S REPORT

The extremely cold temperatures, which currently ties the record for the coldest April on record, has impacted root development and turf growth. However, the more adverse effect is on the trees as it impaired both flowering and leaf development. Most of the work this month was concentrated on the completion of the deck. When this project began, nobody imagined the scope and magnitude of the work that had to be done. The advantage to having this work done in-house was the savings \$16,979.31 versus an estimated \$46,900-\$58,900 by a contractor while the disadvantage was the backlog of maintenance and repair projects necessary for the golf course and grounds. At this time, normal in-season maintenance has resumed.

APPROVAL OF BUDGET COMPARISON REPORT

The Board considered the Budget Comparison Report through Period 3. Brian McDermott gave a short recap of the budget, and quite a few questions were raised. One concerned the employee house which was once a benefit that was part of the grounds superintendent's contract and is now a rental house. Another query was how staff salaries are determined which was answered that salaries are competitive with nearby golf courses and approved by both parent bodies. That led to the question of what the purpose of this board was and the response is that it is more of an advisory board than a day to day administrative board. Greg Gola's response was that hopefully it is more of a check and balances as representatives from both Villa Park and Elmhurst Park District bring their concerns and questions to this joint venture. A motion to accept the income statement was made by **Joe Colmone** and seconded by **Charlie Van Slyke** and the motion was carried.

NEXT MEETING

The next meeting will be scheduled for Tuesday, May 22 at 6:00 p.m.

ADJOURNMENT

A motion to adjourn was made by **Charlie Van Slyke** and seconded by **Gary Schiefer**. The meeting was adjourned at 6:51 p.m.

Respectfully submitted,

Income Statements

Fund 80 - Sugar Creek Golf Course

Fiscal Year 2018 Through Period 4

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	\$8,411.00	\$6,589.00	56.07%	\$8,974.00
80.00.3200.1816	Jr. Golf	\$93,225.00	\$127,814.07	(\$34,589.07)	137.10%	\$129,035.00
80.00.3200.1818	Private Lessons	\$750.00	\$1,980.00	(\$1,230.00)	264.00%	\$0.00
x.x.x.1800	TOTALS	\$108,975.00	\$138,205.07	(\$29,230.07)	126.82%	\$138,009.00
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	\$537.00	\$7,563.00	6.63%	\$861.00
80.00.3300.1802	Club Car Rental	\$114,000.00	\$5,271.00	\$108,729.00	4.62%	\$9,335.00
80.00.3300.1803	Golf Club Rental	\$1,500.00	\$48.00	\$1,452.00	3.20%	\$144.00
x.x.x.1800	TOTALS	\$123,600.00	\$5,856.00	\$117,744.00	4.74%	\$10,340.00
80.00.3341.0000	Indoor Facility Rentals	\$31,500.00	\$9,648.00	\$21,852.00	30.63%	\$7,869.00
x.x.x.0000	TOTALS	\$31,500.00	\$9,648.00	\$21,852.00	30.63%	\$7,869.00
80.00.3341.1804	Employee Housing	\$15,600.00	\$5,200.00	\$10,400.00	33.33%	\$5,200.00
x.x.x.1800	TOTALS	\$15,600.00	\$5,200.00	\$10,400.00	33.33%	\$5,200.00
80.00.3430.0000	Daily Use Fees	\$505,542.00	\$28,639.24	\$476,902.76	5.67%	\$52,383.90
x.x.x.0000	TOTALS	\$505,542.00	\$28,639.24	\$476,902.76	5.67%	\$52,383.90
80.00.3430.1813	Driving Range	\$120,000.00	\$17,876.00	\$102,124.00	14.90%	\$22,563.00
x.x.x.1800	TOTALS	\$120,000.00	\$17,876.00	\$102,124.00	14.90%	\$22,563.00
80.00.3431.0000	Punch Card Fees	\$8,100.00	\$6,500.00	\$1,600.00	80.25%	\$6,150.00
80.00.3453.0000	Season Passes	\$8,300.00	\$3,300.00	\$5,000.00	39.76%	\$4,320.00
80.00.3454.0000	Permanent Tee Times	\$6,700.00	\$4,825.00	\$1,875.00	72.01%	\$6,325.00
80.00.3600.0000	Merchandise Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
x.x.x.0000	TOTALS	\$23,100.00	\$14,625.00	\$8,475.00	63.31%	\$16,795.00
80.00.3600.1807	Pro Shop	\$40,000.00	\$3,862.44	\$36,137.56	9.66%	\$5,219.30
80.00.3600.1808	Beer/Wine Sales	\$73,332.00	\$6,377.17	\$66,954.83	8.70%	\$7,575.65
80.00.3600.1809	Food Sales	\$21,000.00	\$563.89	\$20,436.11	2.69%	\$1,006.79
80.00.3600.1810	Soft Drink Sales	\$20,000.00	\$2,289.49	\$17,710.51	11.45%	\$2,799.18
80.00.3600.1814	Liquor Sales	\$12,500.00	\$4,832.18	\$7,667.82	38.66%	\$2,357.00
x.x.x.1800	TOTALS	\$166,832.00	\$17,925.17	\$148,906.83	10.74%	\$18,957.92
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	\$26.98	(\$26.98)	0.00%	\$75.28
80.00.3990.0000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$2,654.23
REVENUES TOTALS		\$1,095,149.00	\$238,001.46	\$857,147.54	21.73%	\$274,847.33

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	\$56,681.84	\$146,554.16	27.89%	\$30,448.48
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	\$14,444.91	\$64,315.09	18.34%	\$11,748.95
80.00.4280.0000	Program Staff Wages	\$0.00	\$0.00	\$0.00	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	\$71,126.75	\$210,869.25	25.22%	\$42,197.43
80.00.4280.1805	Cashier/Greens Fees	\$41,300.00	\$2,252.25	\$39,047.75	5.45%	\$2,138.25
80.00.4280.1809	Food Preparation Wages	\$3,600.00	\$81.35	\$3,518.65	2.26%	\$66.00
80.00.4280.1811	Administrative Staff	\$330.00	\$0.00	\$330.00	0.00%	\$0.00
80.00.4280.1813	Driving Range	\$10,292.00	\$255.04	\$10,036.96	2.48%	\$962.58
80.00.4280.1814	Bar Wages	\$12,219.00	\$1,224.95	\$10,994.05	10.02%	\$1,410.15
80.00.4280.1816	Program Wages-JR Golf	\$12,000.00	\$0.00	\$12,000.00	0.00%	\$0.00
80.00.4280.1817	Utility/Cleaning	\$6,000.00	\$52.02	\$5,947.98	0.87%	\$0.00
80.00.4280.1818	Private Lessons	\$1,125.00	\$0.00	\$1,125.00	0.00%	\$0.00
4000	TOTALS	\$368,862.00	\$74,992.36	\$293,869.64	20.33%	\$46,774.41

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	\$5,303.60	\$6,603.40	44.54%	\$9,198.63
80.12.5020.0000	Health Care Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5020.0000	Health Care Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5020.0000	Health Insurance Exp.-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5040.0000	Illinois Muncipal Retirement Fund	\$27,189.00	\$7,615.28	\$19,573.72	28.01%	\$7,595.99
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	\$5,854.21	\$22,363.79	20.75%	\$5,411.14
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	\$3,500.00	\$1,000.00	77.78%	\$0.00
80.12.5180.0000	Finance/Bank Charges	\$22,300.00	\$4,943.97	\$17,356.03	22.17%	\$6,739.73
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%	\$720.00
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	\$368.00	\$1,446.00	20.29%	\$560.00
80.00.5340.0000	Continuing Education	\$1,000.00	\$569.21	\$430.79	56.92%	\$354.00
80.92.5340.0000	Continuing Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5380.0000	Mileage	\$2,000.00	\$1,446.25	\$553.75	72.31%	\$1,570.96
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	\$812.67	\$6,187.33	11.61%	\$1,048.45
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%	\$120.00
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	\$32,060.00	(\$7.65)	\$32,067.65	-0.02%	\$669.70
x.x.x.0000 TOTALS		\$156,743.00	\$38,324.54	\$118,418.46	24.45%	\$33,988.60
80.00.5580.1815	Banquets/Outings	\$4,500.00	\$879.40	\$3,620.60	19.54%	\$374.54
x.x.x.1800 TOTALS		\$4,500.00	\$879.40	\$3,620.60	19.54%	\$374.54
80.00.5601.0000	Telephone	\$1,980.00	\$258.04	\$1,721.96	13.03%	\$732.29
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	\$138.19	\$461.81	23.03%	\$9.91
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%	\$777.36
80.00.5720.0000	Electricity	\$22,500.00	\$3,910.48	\$18,589.52	17.38%	\$4,696.45
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	\$2,254.19	\$2,745.81	45.08%	\$1,893.95

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	\$1,147.56	\$5,352.44	17.65%	\$821.58
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	\$585.71	\$1,214.29	32.54%	\$640.46
80.00.5881.0000	Computer & Hardware Services	\$700.00	\$0.00	\$700.00	0.00%	\$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	\$11,270.00	\$3,042.06	\$8,227.94	26.99%	\$3,327.70
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	\$51,813.43	\$162,779.57	24.14%	\$47,262.84

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	\$1,198.68	\$2,801.32	29.97%	\$0.00
80.00.6060.0000	Plumbing Systems Repair	\$4,205.00	\$560.00	\$3,645.00	13.32%	\$1,200.00
80.00.6200.0000	Vehicle Repairs	\$1,000.00	\$477.84	\$522.16	47.78%	\$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	\$2,236.52	\$6,968.48	24.30%	\$1,200.00

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	\$317.69	\$682.31	31.77%	\$66.98
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%	\$0.00
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	\$6,923.55	\$26,712.45	20.58%	\$6,035.37
80.00.7090.0000	Building Supplies	\$5,950.00	\$1,547.71	\$4,402.29	26.01%	\$2,050.45
80.00.7100.0000	Fuel	\$8,382.00	\$0.00	\$8,382.00	0.00%	\$1,310.19
80.00.7140.0000	Vehicle Parts	\$18,595.00	\$3,120.00	\$15,475.00	16.78%	\$8,082.81
80.00.7400.0000	Horticultural Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7520.0000	Chemicals	\$22,858.00	\$720.00	\$22,138.00	3.15%	\$1,087.02
80.00.7600.0000	Program Supplies	\$5,600.00	\$688.00	\$4,912.00	12.29%	\$993.32
x.x.x.0000	TOTALS	\$100,021.00	\$13,316.95	\$86,704.05	13.31%	\$19,626.14
80.00.7600.1813	Driving Range	\$14,000.00	\$4,901.00	\$9,099.00	35.01%	\$8,794.40
80.00.7620.1807	Pro Shop	\$30,000.00	\$3,571.25	\$26,428.75	11.90%	\$2,616.49
80.00.7620.1812	Concession Merchandise	\$54,000.00	\$7,680.74	\$46,319.26	14.22%	\$7,426.06
x.x.x.1800	TOTALS	\$98,000.00	\$16,152.99	\$81,847.01	16.48%	\$18,836.95
80.00.7680.0000	Uniforms	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00
80.00.7700.0000	First Aid Supplies/Pers. Protect. Equip.	\$500.00	\$45.45	\$454.55	9.09%	\$0.00
7000	TOTALS	\$200,521.00	\$29,515.39	\$171,005.61	14.72%	\$38,463.09

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%	\$17,312.88
80.00.8932.0000	Depreciation Expense-Bldg. & Improvement	\$0.00	\$9,112.47	(\$9,112.47)	0.00%	\$11,761.73
80.00.8933.0000	Depreciation Expense-Machinery & Equip.	\$0.00	\$4,316.22	(\$4,316.22)	0.00%	\$5,715.32
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%	\$34,789.93

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	\$192,164.69	\$875,241.31	18.00%	\$175,990.27