

**SUGAR CREEK GOLF COURSE
ADMINISTRATIVE BOARD MEETING
AGENDA
Tuesday April 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 March 27th, 2018 Meeting
5. Public Participation

OLD BUSINESS

- None

NEW BUSINESS

- Managers' Report – April
- Superintendent Report – April

FINANCIAL REPORTS

- Income Statement for Period 3 – March 2018

Schedule Next Meeting

Tuesday May 22nd, 2018

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

Sugar Creek Administrative Board Minutes
Tuesday March 27th, 2018
(Prepared by Dave Anderson in absence of
recording secretary Jean Paprocki)

Present: Greg Gola, Gary Schiefer, Joe Colmone, Charlie Van Slyke, Mark Exiner

Also Present: Dave Anderson - Manager, Kevin Goss – Superintendent

Absent: Brian McDermott, Carolyn Ubriaco

Additions and/or corrections to Agenda: None

Approval of Minutes for December 12th, 2017: Charlie Van Slyke motioned to approve with a second by Gary Schiefer. The committee approved by roll call.

Public Participation: None

Old Business: None

New Business:

Manager's Report

- Organize and host annual Chili Open on 1/6/18
49 golfers – 2018
53 golfers – 2017
\$1,386 pro shop merchandise raffle – 2018
\$1,342 pro shop merchandise raffle – 2017
- Ordered and received annual Resident and Senior Discount cards
- Updated all website content with new prices and program dates/formats etc...
- Place order and receive alcohol for resale – mostly restocking of shortages in wine and some draft beer for banquets
- Held bartender staff meeting with Cory, Marilyn and Lisa covering topics of new beer pricing, new event contracts and policies, reviewing policies and procedures for prepping, cleaning and restocking work area, scheduling, communication and time off requests.
- Attended PGA Golf Show in Orlando, Florida:
 - As part of annual driving range mat replacement program (budgeted in supplies account #7600-1813) purchased 10 new True-Turf (top-of-the-line) driving range mats at show-special pricing only - regular price \$375, show price \$299 plus free shipping – realized savings of at least \$1,000.
 - Met with vendor representative from Teesnap – an all-in-one P.O.S., reservation, data base management, social media/email and targeted marketing, and credit card processing system. Researching the benefits and possible improvements to our existing system.
 - Met with sports/golf netting vendor to research optional driving range netting replacement solutions.

- Created and boosted Facebook ads for the summer Jr. Golf Camp online registration on February 17th.
- Online registration for the Jr. Program opened on February 17th with outstanding results. The program has once again sold out to maximum capacity with close to 390 participants currently paid. Total revenue collected through March 20th is \$126,655 – almost equal to the same as last year, 2017 at this point.
- Began taking deposits for outings and leagues for the 2018 season.
- Received 12,000 new driving range balls, clean picked range and swapped out old balls for new ones.
- Installed new sign for updated driving range pricing.
- Hosted 16 banquets YTD through March 25th – three more than last year through the same time period. Year-to-date Revenue from rentals is up \$2,200 and alcohol sales are up by just over \$1,700 compared to the same time last year.

Superintendent Report

Winter Summary

Monthly average temperatures for this winter have been right around historic averages. December and January were drier than usual but precipitation in February was frequent in both snow and rain form. Since then, the course has mostly dried out. Maintenance staff has already mowed the greens several times, changed the hole positions, and even mowed the tees and fairways to provide our customers with an experience comparable to in-season play.

Projects and Notes

- Greens and tees were aerified and topdressed in March after the ground melted. Getting these tasks done early before many golfers are out makes it much easier to accomplish.*
- Several dead trees were removed around the course and many trees were pruned for clearance and shape.
- Landscape bed cleanup, dead-heading, and ornamental grass trimming was completed over the winter.
- Annual preventative maintenance was completed on the equipment.
 - Reconditioned and sharpened 14 cutting units for reel mowers*
 - Completed annual preventative maintenance checklists for most equipment
- Deck work was completed as conditions allowed. Snow and ice on the deck and lumber put outside work on hold for most of January and February, but we are able to fabricate the railing sections indoors during that time. The woodwork on the deck will be complete soon. After the handrails are installed, the deck will be ready for final inspection.*
- Kevin and Gary attended the Illinois Turfgrass Foundation's Winter Conference in January and Conserv's Tech Day Training in March. Kevin also attended several other smaller educational events over the winter.
- Assisted Ted Gray, the engineer examining our waterway, by locating and scanning old blueprints, plans, and engineering documents as well as researching the irrigation system impacts of various proposed changes to the stream and pond.

* See maintenance blog for more information and pictures.

Financial Reports

Approval of Period 13 – Year End 2017 Income Statement

Motion to approve – Greg Gola, Second by Mark Exiner

Approval of Period 2 – February 2018 Income Statement

Motion to approve – Mark Exiner, Second by Charlie Van Slyke

Next Meeting

April 24th, 2018 - Motion to adjourn Gary Schiefer, Second by Joe Colmone

Income Statements

Fund 80 - Sugar Creek Golf Course

Fiscal Year 2018 Through Period 3

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	\$7,500.00	\$7,500.00	50.00%	\$5,718.00
80.00.3200.1816	Jr. Golf	\$93,225.00	\$127,814.07	(\$34,589.07)	137.10%	\$127,535.00
80.00.3200.1818	Private Lessons	\$750.00	\$0.00	\$750.00	0.00%	\$0.00
x.x.x.1800	TOTALS	\$108,975.00	\$135,314.07	(\$26,339.07)	124.17%	\$133,253.00
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	\$141.00	\$7,959.00	1.74%	\$231.00
80.00.3300.1802	Club Car Rental	\$114,000.00	\$1,139.00	\$112,861.00	1.00%	\$2,782.00
80.00.3300.1803	Golf Club Rental	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$24.00
x.x.x.1800	TOTALS	\$123,600.00	\$1,280.00	\$122,320.00	1.04%	\$3,037.00
80.00.3341.0000	Indoor Facility Rentals	\$31,500.00	\$6,619.00	\$24,881.00	21.01%	\$4,380.00
x.x.x.0000	TOTALS	\$31,500.00	\$6,619.00	\$24,881.00	21.01%	\$4,380.00
80.00.3341.1804	Employee Housing	\$15,600.00	\$3,900.00	\$11,700.00	25.00%	\$3,900.00
x.x.x.1800	TOTALS	\$15,600.00	\$3,900.00	\$11,700.00	25.00%	\$3,900.00
80.00.3430.0000	Daily Use Fees	\$505,542.00	\$9,974.25	\$495,567.75	1.97%	\$18,515.43
x.x.x.0000	TOTALS	\$505,542.00	\$9,974.25	\$495,567.75	1.97%	\$18,515.43
80.00.3430.1813	Driving Range	\$120,000.00	\$6,592.00	\$113,408.00	5.49%	\$9,738.00
x.x.x.1800	TOTALS	\$120,000.00	\$6,592.00	\$113,408.00	5.49%	\$9,738.00
80.00.3431.0000	Punch Card Fees	\$8,100.00	\$3,100.00	\$5,000.00	38.27%	\$3,900.00
80.00.3453.0000	Season Passes	\$8,300.00	\$1,575.00	\$6,725.00	18.98%	\$1,185.00
80.00.3454.0000	Permanent Tee Times	\$6,700.00	\$2,750.00	\$3,950.00	41.04%	\$2,800.00
80.00.3600.0000	Merchandise Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
x.x.x.0000	TOTALS	\$23,100.00	\$7,425.00	\$15,675.00	32.14%	\$7,885.00
80.00.3600.1807	Pro Shop	\$40,000.00	\$2,177.47	\$37,822.53	5.44%	\$2,489.01
80.00.3600.1808	Beer/Wine Sales	\$73,332.00	\$3,271.76	\$70,060.24	4.46%	\$2,801.88
80.00.3600.1809	Food Sales	\$21,000.00	\$264.60	\$20,735.40	1.26%	\$443.85
80.00.3600.1810	Soft Drink Sales	\$20,000.00	\$1,277.03	\$18,722.97	6.39%	\$1,099.45
80.00.3600.1814	Liquor Sales	\$12,500.00	\$2,602.66	\$9,897.34	20.82%	\$1,298.00
x.x.x.1800	TOTALS	\$166,832.00	\$9,593.52	\$157,238.48	5.75%	\$8,132.19
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%	\$53.43
80.00.3990.0000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REVENUES TOTALS		\$1,095,149.00	\$180,724.82	\$914,424.18	16.50%	\$188,894.05

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	\$42,273.38	\$160,962.62	20.80%	\$16,612.86
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	\$9,149.13	\$69,610.87	11.62%	\$7,528.75
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	\$51,422.51	\$230,573.49	18.24%	\$24,141.61
80.00.4280.1805	Cashier/Greens Fees	\$41,300.00	\$737.41	\$40,562.59	1.79%	\$274.50
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	\$22.62	\$10,269.38	0.22%	\$326.64
80.00.4280.1814	Bar Wages	\$12,219.00	\$999.70	\$11,219.30	8.18%	\$799.15
80.00.4280.1816	Program Wages-JR Golf	\$12,000.00	\$0.00	\$12,000.00	0.00%	(\$33.25)
80.00.4280.1817	Utility/Cleaning	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$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	\$53,263.59	\$315,598.41	14.44%	\$25,574.65

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	\$4,188.16	\$7,718.84	35.17%	\$6,907.55
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	\$5,825.24	\$21,363.76	21.42%	\$5,674.36
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	\$4,239.78	\$23,978.22	15.03%	\$3,859.96
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	\$4,000.00	(\$3,500.00)	800.00%	\$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	\$0.00	\$4,500.00	0.00%	\$0.00
80.12.5180.0000	Finance/Bank Charges	\$22,300.00	\$4,787.99	\$17,512.01	21.47%	\$6,129.31
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	\$200.00	\$1,614.00	11.03%	\$0.00
80.00.5340.0000	Continuing Education	\$1,000.00	\$526.96	\$473.04	52.70%	\$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	\$1,353.95	\$646.05	67.70%	\$1,478.66
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	\$582.82	\$6,417.18	8.33%	\$975.00
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	\$110.00	\$890.00	11.00%	\$100.00
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	(\$701.57)	\$32,761.57	-2.19%	\$669.70
x.x.x.0000 TOTALS		\$156,743.00	\$25,803.33	\$130,939.67	16.46%	\$26,848.54
80.00.5580.1815	Banquets/Outings	\$4,500.00	\$829.66	\$3,670.34	18.44%	\$297.09
x.x.x.1800 TOTALS		\$4,500.00	\$829.66	\$3,670.34	18.44%	\$297.09
80.00.5601.0000	Telephone	\$1,980.00	\$233.97	\$1,746.03	11.82%	\$774.00
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	\$98.03	\$501.97	16.34%	\$4.10
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	\$636.63	\$2,363.37	21.22%	\$777.36
80.00.5720.0000	Electricity	\$22,500.00	\$2,705.04	\$19,794.96	12.02%	\$3,191.23
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	\$1,742.97	\$3,257.03	34.86%	\$1,627.58

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	\$804.40	\$5,695.60	12.38%	\$737.58
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	\$439.07	\$1,360.93	24.39%	\$479.89
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	\$1,246.00	\$10,024.00	11.06%	\$1,354.00
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	\$34,539.10	\$180,053.90	16.10%	\$36,091.37

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	\$0.00	\$4,205.00	0.00%	\$0.00
80.00.6200.0000	Vehicle Repairs	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$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	\$1,198.68	\$8,006.32	13.02%	\$0.00

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	\$0.00	\$1,000.00	0.00%	\$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	\$252.37	\$33,383.63	0.75%	\$2,085.19
80.00.7090.0000	Building Supplies	\$5,950.00	\$674.97	\$5,275.03	11.34%	\$1,532.00
80.00.7100.0000	Fuel	\$8,382.00	\$0.00	\$8,382.00	0.00%	\$1,289.04
80.00.7140.0000	Vehicle Parts	\$18,595.00	\$2,828.10	\$15,766.90	15.21%	\$7,294.47
80.00.7400.0000	Horticultural Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7520.0000	Chemicals	\$22,858.00	\$0.00	\$22,858.00	0.00%	\$0.00
80.00.7600.0000	Program Supplies	\$5,600.00	\$688.00	\$4,912.00	12.29%	\$700.00
x.x.x.0000 TOTALS		\$100,021.00	\$4,443.44	\$95,577.56	4.44%	\$12,967.68
80.00.7600.1813	Driving Range	\$14,000.00	\$4,901.00	\$9,099.00	35.01%	\$365.00
80.00.7620.1807	Pro Shop	\$30,000.00	\$127.90	\$29,872.10	0.43%	(\$2,240.48)
80.00.7620.1812	Concession Merchandise	\$54,000.00	\$4,469.16	\$49,530.84	8.28%	\$3,934.62
x.x.x.1800 TOTALS		\$98,000.00	\$9,498.06	\$88,501.94	9.69%	\$2,059.14
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	\$0.00	\$500.00	0.00%	\$0.00
7000 TOTALS		\$200,521.00	\$13,941.50	\$186,579.50	6.95%	\$15,026.82

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	\$0.00	\$0.00	0.00%	\$12,984.66
80.00.8932.0000	Depreciation Expense-Bldg. & Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$8,821.30
80.00.8933.0000	Depreciation Expense-Machinery & Equip.	\$0.00	\$0.00	\$0.00	0.00%	\$4,286.49
80.00.8940.0000	Amortization Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
8000 TOTALS		\$45,000.00	\$0.00	\$45,000.00	0.00%	\$26,092.45

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	\$0.00	\$103,550.00	0.00%	\$0.00
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	\$0.00	\$229,225.00	0.00%	\$0.00
EXPENSES TOTALS		\$1,067,406.00	\$102,942.87	\$964,463.13	9.64%	\$102,785.29