

**SUGAR CREEK GOLF COURSE  
ADMINISTRATIVE BOARD MEETING  
Tuesday October 23<sup>rd</sup>, 2012  
6:00 P.M.**

1. Call meeting to Order
2. Roll Call
3. Additions and/or Corrections To Agenda
4. Approval of Minutes of September 25<sup>th</sup>, 2012 Meeting
5. Public Participation

**OLD BUSINESS**

- 2013 Budget

**NEW BUSINESS**

- Managers Report
- Superintendent Report
- Executive Session (Personnel Matters)

**FINANCIAL REPORTS**

Review of Budget Comparison Report through Period 9, 2012

**NEXT MEETING**

Schedule Next Meeting

**MEETING LOCATED AT  
Sugar Creek Golf Course  
500 E. Van Buren  
VILLA PARK, ILLINOIS 60181**

**SUGAR CREEK ADMINISTRATIVE BOARD  
MINUTES  
SEPTEMBER 25, 2012**

**PRESENT:** Jim Rogers, Jim Brunetti, Greg Gola, Bob Howard, Richard Keehner Jr., and Charlie Van Slyke

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

**ABSENT:** Gary Schiefer

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

None

**APPROVAL OF MINUTES FOR AUGUST 28, 2012**

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

**PUBLIC PARTICIPATION**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

**MANAGER'S REPORT/REVIEW**

**ROUNDS AND REVENUE/Year to Date through 9/23 /2012**

	2011	2012	
<b>AUG.</b>			
<b>ROUNDS</b>	5724	5280	-444
<b>REVENUE</b>	\$125,404	\$126,927	+\$1,523
<b>SEPT.</b>			
<b>ROUNDS</b>	3428	3582	+154
<b>REVENUE</b>	\$63,119	\$70,869	+\$7,750

Rounds and revenue continue to be up this month. It has been a busy month with fourteen events in a three week period. They ranged from three high school invitations, several golf outings including the season ending banquets for both the men and women's leagues, to various celebratory banquet events. The next big event is the annual Fall Classic which has typically sold out in the past with over 100 players expected to participate.

**SUPERINTENDENT'S REPORT**

Our cool and dry September has continued to help the turf recover from this summer's heat so that the course is in excellent condition and playing well. The projects from this month included aerifying, de-thatching and seeding portions of the fairways, installing two lake bed aerators in the pond to improve water quality, and returning the tees to their original shapes by extending the perimeters through mowing which allows for more useable space on the tee. Kevin also analyzed the data from the maintenance management system and presented a chart on how the total part-time hours were used with the bulk of the time, 38%, spent mowing, 14% on course preparation, and 11% on equipment. Other tasks included turf maintenance, meeting/training, landscape and trees, and bunker preparation.

### **2013 RECOMMENDED BUDGET PRESENTATION**

The budget began with a discussion about the projected rounds for 2013 which is 38,000. Board members questioned whether that is attainable. More discussion followed about the projections for other revenue items which several members thought were too optimistic, but the problem is that the actual budgets for 2012 will not be in for the next few months. **Richard Keehner, Jr.** had been at the Villa Park's open session and he reported that the Villa Park Board will not pass the budget unless the budget is balanced which in no uncertain terms means that the revenue must surpass expenditures so that the \$976,000 deficit can be addressed.

The clarification was made that this board approves a recommended budget and then it must go to both Parent Bodies to be approved before the budget can be accepted.

A motion was made to table the budget until the next meeting by **Charlie Van Slyke** and seconded by **Jim Brunetti**. All were in agreement and the motion was carried.

### **FINANCIAL REPORTS**

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

The Board considered the Budget Comparison Report through Period 8. A motion to accept the income statement was made by **Jim Brunetti** and seconded by **Richard Keehner, Jr.** and the motion was carried.

#### **NEXT MEETING**

The next meeting will be scheduled for Tuesday, October 23, at 6:00 p.m.

#### **ADJOURNMENT**

All agenda items being addressed, a motion to adjourn was made by **Bob Howard** and seconded by **Charlie Van Slyke**. All were in favor and the meeting was adjourned at 6:58 p.m.

Respectfully submitted,

Jean Paprocki

# Income Statement

## Fund 80 - Sugar Creek Golf Course

### Fiscal Year 2012 Through Period 9

## 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
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
80.00.3200.1813	Driving Range Instruction	\$58,350.00	\$62,053.49	(\$3,703.49)	106.35%	\$59,820.54
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$58,350.00</b>	<b>\$62,053.49</b>	<b>(\$3,703.49)</b>	<b>106.35%</b>	<b>\$59,820.54</b>
80.00.3300.0000	Equipment Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
80.00.3300.1801	Pull Cart Rental	\$17,100.00	\$9,837.00	\$7,263.00	57.53%	\$9,915.00
80.00.3300.1802	Club Car Rental	\$66,880.00	\$68,300.85	(\$1,420.85)	102.12%	\$46,960.30
80.00.3300.1803	Golf Club Rental	\$2,100.00	\$1,452.00	\$648.00	69.14%	\$1,068.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$86,080.00</b>	<b>\$79,589.85</b>	<b>\$6,490.15</b>	<b>92.46%</b>	<b>\$57,943.30</b>
80.00.3341.0000	Indoor Facility Rentals	\$25,500.00	\$14,339.89	\$11,160.11	56.23%	\$12,272.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$25,500.00</b>	<b>\$14,339.89</b>	<b>\$11,160.11</b>	<b>56.23%</b>	<b>\$12,272.00</b>
80.00.3341.1804	Employee Housing	\$15,600.00	\$11,700.00	\$3,900.00	75.00%	\$11,700.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$15,600.00</b>	<b>\$11,700.00</b>	<b>\$3,900.00</b>	<b>75.00%</b>	<b>\$11,700.00</b>
80.00.3430.0000	Daily Use Fees	\$542,366.00	\$436,318.44	\$106,047.56	80.45%	\$370,334.06
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$542,366.00</b>	<b>\$436,318.44</b>	<b>\$106,047.56</b>	<b>80.45%</b>	<b>\$370,334.06</b>
80.00.3430.1813	Driving Range	\$90,250.00	\$78,753.53	\$11,496.47	87.26%	\$64,412.00
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$90,250.00</b>	<b>\$78,753.53</b>	<b>\$11,496.47</b>	<b>87.26%</b>	<b>\$64,412.00</b>
80.00.3431.0000	Punch Card Fees	\$36,250.00	\$6,700.00	\$29,550.00	18.48%	\$6,625.00
80.00.3453.0000	Season Passes	\$11,000.00	\$6,510.00	\$4,490.00	59.18%	\$7,920.00
80.00.3454.0000	Permanent Tee Times	\$15,000.00	\$6,590.00	\$8,410.00	43.93%	\$8,150.00
80.00.3600.0000	Merchandise Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$62,250.00</b>	<b>\$19,800.00</b>	<b>\$42,450.00</b>	<b>31.81%</b>	<b>\$22,695.00</b>
80.00.3600.1807	Pro Shop	\$50,000.00	\$60,319.00	(\$10,319.00)	120.64%	\$43,731.38
80.00.3600.1808	Beer/Wine Sales	\$90,000.00	\$63,045.57	\$26,954.43	70.05%	\$58,229.14
80.00.3600.1809	Food Sales	\$32,000.00	\$19,169.24	\$12,830.76	59.90%	\$17,708.83
80.00.3600.1810	Soft Drink Sales	\$32,540.00	\$22,451.62	\$10,088.38	69.00%	\$20,627.30
80.00.3600.1814	Liquor Sales	\$22,000.00	\$12,845.02	\$9,154.98	58.39%	\$8,961.30
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$226,540.00</b>	<b>\$177,830.45</b>	<b>\$48,709.55</b>	<b>78.50%</b>	<b>\$149,257.95</b>
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	\$71.39	(\$71.39)	0.00%	\$44.90
80.00.3990.0000	Miscellaneous Revenues	\$100.00	\$0.00	\$100.00	0.00%	\$976.05
<b>REVENUES TOTALS</b>		<b>\$1,107,036.00</b>	<b>\$880,457.04</b>	<b>\$226,578.96</b>	<b>79.53%</b>	<b>\$749,455.80</b>

## Expenses

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.4000.0000	Salaries & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.4001.0000	Full-Time Employees Salary & Wages	\$191,864.00	\$100,556.54	\$91,307.46	52.41%	\$113,446.36
80.12.4001.0000	Full-Time Employees Salary & Wages	\$26,279.00	\$6,581.20	\$19,697.80	25.04%	\$16,600.09
80.14.4001.0000	Full-Time Employees Salary & Wages	\$15,281.00	\$4,081.91	\$11,199.09	26.71%	\$9,808.45
80.92.4001.0000	FT Salary & Wages - MIS Chargeback	\$9,758.00	\$6,335.46	\$3,422.54	64.93%	\$5,850.95
80.00.4240.0000	Operations Staff Wages	\$64,820.00	\$57,774.21	\$7,045.79	89.13%	\$57,792.73
80.00.4280.0000	Program Staff Wages	\$89,992.00	\$30,458.91	\$59,533.09	33.85%	\$97,593.14
80.92.4280.0000	Program Staff Wages	\$1,502.00	\$848.25	\$653.75	56.47%	\$937.62
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$399,496.00</b>	<b>\$206,636.48</b>	<b>\$192,859.52</b>	<b>51.72%</b>	<b>\$302,029.34</b>
80.00.4280.1805	Cashier/Greens Fees	\$0.00	\$32,045.13	(\$32,045.13)	0.00%	\$0.00
80.00.4280.1809	Food Preparation Wages	\$0.00	\$2,328.75	(\$2,328.75)	0.00%	\$0.00
80.00.4280.1811	Administrative Staff	\$330.00	\$275.00	\$55.00	83.33%	\$165.00
80.00.4280.1813	Driving Range	\$4,200.00	\$5,603.21	(\$1,403.21)	133.41%	\$0.00
80.00.4280.1814	Bar Wages	\$0.00	\$10,463.56	(\$10,463.56)	0.00%	\$0.00
80.00.4280.1816	Program Wages-JR Golf	\$0.00	\$5,734.81	(\$5,734.81)	0.00%	\$0.00
80.00.4280.1817	Utility/Cleaning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>4000</b>	<b>TOTALS</b>	<b>\$404,026.00</b>	<b>\$263,086.94</b>	<b>\$140,939.06</b>	<b>65.12%</b>	<b>\$302,194.34</b>

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$4,530.00</b>	<b>\$56,450.46</b>	<b>(\$51,920.46)</b>	<b>1,246.15%</b>	<b>\$165.00</b>
80.00.5000.0000	Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5020.0000	Health Care Expenses	\$22,025.00	\$13,001.02	\$9,023.98	59.03%	\$15,421.04
80.12.5020.0000	Health Care Expenses	\$2,842.00	\$1,147.16	\$1,694.84	40.36%	\$2,270.93
80.14.5020.0000	Health Care Expenses	\$1,578.00	\$546.78	\$1,031.22	34.65%	\$1,099.56
80.92.5020.0000	Health Insurance Exp.-MIS Chargebacks	\$1,712.00	\$1,106.80	\$605.20	64.65%	\$1,134.78
80.00.5040.0000	Illinois Municipal Retirement Fund	\$34,381.00	\$24,865.57	\$9,515.43	72.32%	\$23,824.30
80.12.5040.0000	IMRF Expense	\$2,964.00	\$1,148.55	\$1,815.45	38.75%	\$2,094.79
80.14.5040.0000	IMRF Expense	\$1,724.00	\$667.86	\$1,056.14	38.74%	\$1,214.91
80.92.5040.0000	IMRF-MIS Chargebacks	\$1,101.00	\$863.70	\$237.30	78.45%	\$769.97
80.12.5050.0000	Business Insurance	\$17,400.00	\$7,476.06	\$9,923.94	42.97%	\$8,516.99
80.00.5060.0000	FICA-Employer Portion	\$26,867.00	\$21,079.15	\$5,787.85	78.46%	\$22,887.83
80.12.5060.0000	FICA	\$2,010.00	\$755.84	\$1,254.16	37.60%	\$1,475.67
80.14.5060.0000	FICA	\$1,169.00	\$444.21	\$724.79	38.00%	\$864.54
80.92.5060.0000	FICA-MIS Chargebacks	\$861.00	\$624.41	\$236.59	72.52%	\$603.63
80.00.5102.0000	Consulting Services	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
80.92.5102.0000	Consulting - MIS Chargebacks	\$750.00	\$863.61	(\$113.61)	115.15%	\$190.19
80.00.5141.0000	Internet Connectivity	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5141.0000	Internet Connectivity-MIS Chargebacks	\$1,722.00	\$1,124.14	\$597.86	65.28%	\$993.49
80.12.5160.0000	Auditing Expense	\$4,129.00	\$4,129.00	\$0.00	100.00%	\$4,133.00
80.12.5180.0000	Finance/Bank Charges	\$13,450.00	\$9,192.46	\$4,257.54	68.35%	\$11,451.56
80.00.5190.0000	Bad Debt Expense	\$0.00	\$776.72	(\$776.72)	0.00%	\$0.00
80.00.5300.0000	Dues	\$1,890.00	\$1,510.00	\$380.00	79.89%	\$1,710.00
80.92.5300.0000	Dues	\$24.00	\$5.00	\$19.00	20.83%	\$10.65
80.92.5310.0000	Books & Subscriptions	\$20.00	\$2.97	\$17.03	14.85%	\$1.64
80.00.5320.0000	Occupational Health	\$1,150.00	\$502.00	\$648.00	43.65%	\$322.00
80.00.5340.0000	Continuing Education	\$1,000.00	\$285.00	\$715.00	28.50%	\$55.00
80.92.5340.0000	Continuing Education	\$54.00	\$26.60	\$27.40	49.26%	\$21.87
80.00.5380.0000	Mileage	\$1,000.00	\$1,235.40	(\$235.40)	123.54%	\$2,033.25
80.92.5380.0000	Mileage-MIS Chargebacks	\$165.00	\$87.75	\$77.25	53.18%	\$135.62
80.00.5500.0000	Ads & Notices	\$2,000.00	\$213.75	\$1,786.25	10.69%	\$928.94
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	\$1,195.00	(\$195.00)	119.50%	\$1,090.00
80.00.5540.0000	Postage & Shipping	\$500.00	\$56.70	\$443.30	11.34%	\$24.37
80.00.5560.0000	Printing	\$500.00	\$0.00	\$500.00	0.00%	\$225.50
80.12.5560.0000	Printing	\$265.00	\$157.03	\$107.97	59.26%	\$121.08
80.00.5580.0000	Equipment Rental	\$23,350.00	\$20,178.73	\$3,171.27	86.42%	\$20,335.61
<b>x.x.x.0000</b>	<b>TOTALS</b>	<b>\$170,103.00</b>	<b>\$115,268.97</b>	<b>\$54,834.03</b>	<b>67.76%</b>	<b>\$125,962.71</b>
80.00.5580.1815	Banquets/Outings	\$5,000.00	\$2,340.62	\$2,659.38	46.81%	\$5,826.04
<b>x.x.x.1800</b>	<b>TOTALS</b>	<b>\$5,000.00</b>	<b>\$2,340.62</b>	<b>\$2,659.38</b>	<b>46.81%</b>	<b>\$5,826.04</b>
80.00.5601.0000	Telephone	\$3,408.00	\$2,032.69	\$1,375.31	59.64%	\$1,709.92
80.92.5601.0000	Telephone-MIS Chargeback	\$147.00	\$84.35	\$62.65	57.38%	\$64.70
80.00.5602.0000	Cellular Phones & Service	\$400.00	\$390.57	\$9.43	97.64%	\$0.00
80.92.5602.0000	Cellular Phones & Service-MIS Chargeback	\$151.00	\$54.83	\$96.17	36.31%	\$67.52
80.00.5603.0000	Cellular & Paging	\$960.00	\$790.02	\$169.98	82.29%	\$701.31
80.00.5650.0000	Alarm Expenses	\$3,828.00	\$3,157.19	\$670.81	82.48%	\$2,987.18
80.00.5720.0000	Electricity	\$19,200.00	\$12,549.05	\$6,650.95	65.36%	\$14,200.96
80.00.5721.0000	Electricity-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5740.0000	Natural Gas	\$10,600.00	\$2,894.46	\$7,705.54	27.31%	\$4,961.38
80.00.5741.0000	Natural Gas-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5760.0000	Water & Sewer	\$6,200.00	\$4,447.52	\$1,752.48	71.73%	\$2,384.88

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	\$1,398.16	\$161.84	89.63%	\$1,583.89
80.00.5881.0000 Computer & Hardware Services	\$700.00	\$0.00	\$700.00	0.00%	\$0.00
80.92.5881.0000 Computer & Hardware Services	\$5,051.00	\$3,618.34	\$1,432.66	71.64%	\$3,074.94
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	\$8,770.63	\$2,189.37	80.02%	\$5,873.95
80.00.5900.0000 Public Relations	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
80.00.5960.0000 Employee Relations	\$750.00	\$60.00	\$690.00	8.00%	\$0.00
<b>5000 TOTALS</b>	<b>\$240,018.00</b>	<b>\$157,857.40</b>	<b>\$82,160.60</b>	<b>65.77%</b>	<b>\$169,399.38</b>

<b>GL number</b>	<b>Acct Title</b>	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percent Collected/Used</b>	<b>Last Yr Actual</b>
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	\$593.00	\$3,407.00	14.83%	\$1,024.85
80.00.6060.0000	Plumbing Systems Repair	\$3,000.00	\$650.00	\$2,350.00	21.67%	\$9,658.28
80.00.6200.0000	Vehicle Repairs	\$500.00	\$0.00	\$500.00	0.00%	\$240.75
80.00.6340.0000	Equipment Repairs	\$0.00	\$1,056.76	(\$1,056.76)	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
<b>6000 TOTALS</b>		<b>\$7,500.00</b>	<b>\$2,299.76</b>	<b>\$5,200.24</b>	<b>30.66%</b>	<b>\$10,923.88</b>



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	\$898.35	\$101.65	89.84%	\$668.95
80.12.7001.0000	Office Supplies	\$520.00	\$183.79	\$336.21	35.34%	\$385.66
80.00.7020.0000	Equipment & Furniture	\$500.00	\$0.00	\$500.00	0.00%	\$1,741.20
80.92.7020.0000	Equipment & Furniture	\$650.00	\$497.80	\$152.20	76.58%	(\$14.79)
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	\$1,100.00	\$982.39	\$117.61	89.31%	\$262.72
80.92.7032.0000	Computer Hardware-MIS Chargebacks	\$1,880.00	\$1,387.93	\$492.07	73.83%	\$1,248.63
80.00.7040.0000	Custodial Supplies	\$1,000.00	\$854.28	\$145.72	85.43%	\$633.72
80.00.7070.0000	Grounds Supplies	\$32,650.00	\$23,148.95	\$9,501.05	70.90%	\$27,285.89
80.00.7090.0000	Building Supplies	\$5,650.00	\$4,849.99	\$800.01	85.84%	\$5,239.18
80.00.7100.0000	Fuel	\$12,870.00	\$9,554.68	\$3,315.32	74.24%	\$10,218.54
80.00.7140.0000	Vehicle Parts	\$13,495.00	\$13,261.01	\$233.99	98.27%	\$10,446.48
80.00.7400.0000	Horticultural Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7520.0000	Chemicals	\$20,771.00	\$19,901.48	\$869.52	95.81%	\$19,789.36
80.00.7600.0000	Program Supplies	\$4,000.00	\$3,942.88	\$57.12	98.57%	\$3,638.87
<b>x.x.x.0000 TOTALS</b>		<b>\$168,501.00</b>	<b>\$122,011.10</b>	<b>\$46,489.90</b>	<b>72.41%</b>	<b>\$130,078.92</b>
80.00.7600.1813	Driving Range	\$8,000.00	\$15,846.53	(\$7,846.53)	198.08%	\$15,097.90
80.00.7620.1807	Pro Shop	\$40,000.00	\$46,597.93	(\$6,597.93)	116.49%	\$36,835.40
80.00.7620.1812	Concession Merchandise	\$62,530.00	\$70,064.19	(\$7,534.19)	112.05%	\$62,367.74
<b>x.x.x.1800 TOTALS</b>		<b>\$110,530.00</b>	<b>\$132,508.65</b>	<b>(\$21,978.65)</b>	<b>119.88%</b>	<b>\$114,301.04</b>
80.00.7680.0000	Uniforms	\$2,000.00	\$2,492.52	(\$492.52)	124.63%	\$1,159.27
80.00.7700.0000	First Aid Supplies/Pers. Protect. Equip.	\$500.00	\$227.65	\$272.35	45.53%	\$227.33
<b>7000 TOTALS</b>		<b>\$209,116.00</b>	<b>\$214,692.35</b>	<b>(\$5,576.35)</b>	<b>102.67%</b>	<b>\$197,232.05</b>

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8930.0000	Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8931.0000	Depreciation Expense-Land Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8932.0000	Depreciation Expense-Bldg. & Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8933.0000	Depreciation Expense-Machinery & Equip.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8940.0000	Amortization Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>8000 TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

<b>GL number</b>	<b>Acct Title</b>	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percent Collected/Used</b>	<b>Last Yr Actual</b>
80.00.9000.0000	Transfers & Debt Payments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.9910.0000	Operating Interfund Transfers	\$112,335.00	\$6,019.31	\$106,315.69	5.36%	\$22,510.72
80.00.9921.0000	Interest Expense-Installment Contract	\$127,718.00	\$15,181.25	\$112,536.75	11.89%	\$25,988.78
<b>9000 TOTALS</b>		<b>\$240,053.00</b>	<b>\$21,200.56</b>	<b>\$218,852.44</b>	<b>8.83%</b>	<b>\$48,499.50</b>
<b>EXPENSES TOTALS</b>		<b>\$1,100,713.00</b>	<b>\$659,137.01</b>	<b>\$441,575.99</b>	<b>59.88%</b>	<b>\$728,249.15</b>