

SCGC Income Statement
PERIOD ENDING 05/31/2021

GL NUMBER	PROJECT - DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 05/31/2020	YTD BALANCE DIFF 05/31/2021 05/31/2020	PREV YEAR % BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	15,000.00	17,450.00	(2,450.00)	116.33	10,469.00	6,981.00	47.59
80-00-3200-1816	JR. GOLF	91,000.00	96,186.25	(5,186.25)	105.70	128,600.00	(32,413.75)	141.32
80-00-3200-1818	PRIVATE LESSONS	1,500.00	550.00	950.00	36.67	0.00	550.00	0.00
Net PROGRAMS		107,500.00	114,186.25	(6,686.25)	106.22	139,069.00	(24,882.75)	121.46
RENTAL								
80-00-3300-1801	PULL CART RENTAL	0.00	0.00	0.00	0.00	33.00	(33.00)	0.49
80-00-3300-1802	CLUB CAR RENTAL	148,500.00	36,580.00	111,920.00	24.63	5,123.00	31,457.00	4.49
80-00-3300-1803	GOLF CLUB RENTAL INDOOR FACILITY	420.00	0.00	420.00	0.00	12.00	(12.00)	0.80
80-00-3341	RENTAL	14,400.00	2,605.00	11,795.00	18.09	7,799.00	(5,194.00)	22.94
80-00-3341-1804	EMPLOYEE HOUSING	15,600.00	6,500.00	9,100.00	41.67	5,200.00	1,300.00	33.33
Net RENTAL		178,920.00	45,685.00	133,235.00	25.53	18,167.00	27,518.00	10.57
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	561,452.00	149,092.87	412,359.13	26.55	57,479.43	91,613.44	12.04
80-00-3430-1813	DRIVING RANGE	125,098.00	42,494.00	82,604.00	33.97	7,962.00	34,532.00	7.24
80-00-3431	PUNCH CARD FEES	0.00	(350.00)	350.00	100.00	1,500.00	(1,850.00)	18.52
Net DAILY USE AND PUNCH CARDS		686,550.00	191,236.87	495,313.13	27.85	66,941.43	124,295.44	11.24
MEMBERSHIP								
80-00-3453	SEASON PASSES	0.00	(15.00)	15.00	100.00	495.00	(510.00)	6.67
80-00-3454	PERMANENT TEE TIMES	0.00	(200.00)	200.00	100.00	650.00	(850.00)	9.70
Net MEMBERSHIP		0.00	(215.00)	215.00	100.00	1,145.00	(1,360.00)	8.11
MERCHANDISE								
80-00-3600-1807	PRO SHOP	25,000.00	6,699.16	18,300.84	26.80	3,594.66	3,104.50	8.99
80-00-3600-1808	BEER/WINE SALES	50,000.00	12,179.78	37,820.22	24.36	6,043.05	6,136.73	8.63
80-00-3600-1809	FOOD SALES	20,000.00	859.58	19,140.42	4.30	577.21	282.37	2.68
80-00-3600-1810	SOFT DRINK SALES	20,000.00	2,637.15	17,362.85	13.19	751.49	1,885.66	3.58
80-00-3600-1814	LIQUOR SALES	10,000.00	583.36	9,416.64	5.83	2,957.00	(2,373.64)	13.44
Net MERCHANDISE		125,000.00	22,959.03	102,040.97	18.37	13,923.41	9,035.62	7.98
INTEREST								
80-00-3960	INTEREST INCOME	0.00	6.43	(6.43)	100.00	1.05	5.38	100.00
Net INTEREST		0.00	6.43	(6.43)	100.00	1.05	5.38	100.00
TOTAL REVENUES		1,097,970.00	373,858.58	724,111.42	34.05	239,246.89	134,611.69	22.35

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FULL TIME SALARY								
FULL-TIME EMPLOYEES								
80-00-4001	SALARY & WAGES	215,952.00	78,798.64	137,153.36	36.49	80,460.32	(1,661.68)	37.69
Net FULL TIME SALARY		215,952.00	78,798.64	137,153.36	36.49	80,460.32	(1,661.68)	37.69
PART TIME WAGES								
OPERATIONS STAFF								
80-00-4240	WAGES	78,592.00	18,996.60	59,595.40	24.17	21,554.41	(2,557.81)	27.23
80-00-4280-1805	CASHIER/GREENS FEES	38,797.00	10,488.41	28,308.59	27.03	1,807.33	8,681.08	3.98
80-00-4280-1809	FOOD SALES	1,188.00	0.00	1,188.00	0.00	84.00	(84.00)	7.07
80-00-4280-1811	ADMINISTRATIVE STAFF	2,654.00	0.00	2,654.00	0.00	0.00	0.00	0.00
80-00-4280-1813	DRIVING RANGE	11,099.00	1,771.07	9,327.93	15.96	28.75	1,742.32	0.26
80-00-4280-1814	LIQUOR SALES	3,476.00	542.83	2,933.17	15.62	1,259.50	(716.67)	9.56
80-00-4280-1816	JR. GOLF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
80-00-4280-1817	UTILITY/CLEANING	4,000.00	259.10	3,740.90	6.48	1,417.36	(1,158.26)	35.43
80-00-4280-1818	PRIVATE LESSONS	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Net PART TIME WAGES		155,931.00	32,058.01	123,872.99	20.56	26,151.35	5,906.66	15.61
INSURANCE								
80-00-5020	HEALTH CARE EXPENSES	12,000.00	6,435.92	5,564.08	53.63	4,930.96	1,504.96	39.75
80-12-5050	BUSINESS INSURANCE	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Net INSURANCE		27,500.00	6,435.92	21,064.08	23.40	4,930.96	1,504.96	17.83
IMRF								
80-00-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	28,193.00	10,307.10	17,885.90	36.56	10,198.38	108.72	36.41
80-00-5040-1817	ILLINOIS MUNICIPAL RETIREMENT FUND	0.00	17.51	(17.51)	100.00	149.88	(132.37)	100.00
Net IMRF		28,193.00	10,324.61	17,868.39	36.62	10,348.26	(23.65)	36.95
FICA								
80-00-5060	FT: FICA-EMPLOYER PORTION	29,812.00	8,191.85	21,620.15	27.48	8,170.07	21.78	28.03
80-00-5060-1805	CASHIER/GREENS FEES	0.00	802.36	(802.36)	100.00	141.68	660.68	100.00
80-00-5060-1809	FOOD SALES	0.00	0.00	0.00	0.00	6.43	(6.43)	100.00
80-00-5060-1813	DRIVING RANGE	0.00	135.50	(135.50)	100.00	2.90	132.60	100.00
80-00-5060-1814	LIQUOR SALES	0.00	41.54	(41.54)	100.00	96.36	(54.82)	100.00
80-00-5060-1817	UTILITY/CLEANING	0.00	19.82	(19.82)	100.00	114.03	(94.21)	100.00
Net FICA		29,812.00	9,191.07	20,620.93	30.83	8,531.47	659.60	29.27
ATTORNEY AND CONSULTING								
80-00-5102	CONSULTING SERVICES	22,800.00	0.00	22,800.00	0.00	12,000.00	(12,000.00)	2,400.00
80-12-5160	AUDITING EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Net ATTORNEY AND CONSULTING		27,800.00	0.00	27,800.00	0.00	12,000.00	(12,000.00)	226.42

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Services								
80-00-5300	DUES	1,755.00	729.90	1,025.10	41.59	750.00	(20.10)	42.74
80-00-5320	OCCUPATIONAL HEALTH CONTINUING	1,814.00	410.00	1,404.00	22.60	42.00	368.00	2.32
80-00-5340	EDUCATION	1,000.00	72.00	928.00	7.20	604.00	(532.00)	60.40
80-00-5380	TRAVEL	2,000.00	507.65	1,492.35	25.38	1,925.38	(1,417.73)	96.27
80-00-5500	ADS & NOTICES	500.00	0.00	500.00	0.00	488.21	(488.21)	16.27
80-00-5520	LICENSES & PERMITS	1,000.00	924.00	76.00	92.40	1,534.50	(610.50)	153.45
80-00-5580	EQUIPMENT RENTAL	31,010.00	7,347.64	23,662.36	23.69	0.00	7,347.64	0.00
80-00-5580-1815	BANQUETS/OUTINGS	6,000.00	13.99	5,986.01	0.23	763.30	(749.31)	12.72
80-00-5883	CONTRACT SERVICES FINANCE/BANK CHARGES	13,140.00	3,074.81	10,065.19	23.40	2,662.50	412.31	23.62
80-12-5180		30,000.00	8,053.98	21,946.02	26.85	8,275.95	(221.97)	39.60
Net Services		88,219.00	21,133.97	67,085.03	23.96	17,045.84	4,088.13	21.10
UTILITY								
80-00-5601	TELEPHONE	336.00	110.09	225.91	32.76	134.98	(24.89)	6.82
80-00-5602	CELL PHONES	120.00	17.40	102.60	14.50	17.12	0.28	2.85
80-00-5650	ALARM EXPENSES	2,550.00	1,328.86	1,221.14	52.11	1,273.26	55.60	42.09
80-00-5720	ELECTRICITY	22,354.00	3,516.51	18,837.49	15.73	4,464.81	(948.30)	20.29
80-00-5740	NATURAL GAS	7,200.00	2,237.47	4,962.53	31.08	1,945.54	291.93	24.02
80-00-5760	WATER & SEWER	6,240.00	1,076.27	5,163.73	17.25	1,447.92	(371.65)	20.68
80-00-5780	CABLE TV	1,900.00	882.59	1,017.41	46.45	800.20	82.39	44.46
Net UTILITY		40,700.00	9,169.19	31,530.81	22.53	10,083.83	(914.64)	22.66
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS PLUMBING SYSTEMS	4,000.00	0.00	4,000.00	0.00	260.40	(260.40)	6.51
80-00-6060	REPAIR	4,205.00	2,676.45	1,528.55	63.65	0.00	2,676.45	0.00
80-00-6200	VEHICLE REPAIRS	1,000.00	4,354.42	(3,354.42)	435.44	0.00	4,354.42	0.00
80-00-6340	EQUIPMENT REPAIRS	0.00	859.44	(859.44)	100.00	0.00	859.44	0.00
Net Repairs & Maintenance		9,205.00	7,890.31	1,314.69	85.72	260.40	7,629.91	2.83
SUPPLIES								
80-00-7001	OFFICE SUPPLIES EQUIPMENT &	1,000.00	39.98	960.02	4.00	16.23	23.75	1.62
80-00-7020	FURNITURE	10,000.00	4,154.84	5,845.16	41.55	1,252.26	2,902.58	15.65
80-00-7040	CUSTODIAL SUPPLIES	1,000.00	81.28	918.72	8.13	59.98	21.30	6.00
80-00-7070	GROUPS SUPPLIES	32,636.00	3,273.10	29,362.90	10.03	8,154.97	(4,881.87)	24.24
80-00-7090	BUILDING SUPPLIES	5,950.00	3,678.70	2,271.30	61.83	1,433.79	2,244.91	24.10
80-00-7100	FUEL	8,132.00	872.87	7,259.13	10.73	782.37	90.50	9.33
80-00-7140	VEHICLE PARTS	18,595.00	6,414.69	12,180.31	34.50	2,092.30	4,322.39	11.25
80-00-7520	CHEMICALS	22,358.00	1,446.80	20,911.20	6.47	4,260.50	(2,813.70)	18.64
80-00-7680	UNIFORMS FIRST AID SUPPLIES/PERS.	2,000.00	562.62	1,437.38	28.13	0.00	562.62	0.00
80-00-7700	PROTECT. EQUIP.	500.00	77.86	422.14	15.57	398.61	(320.75)	79.72
Net SUPPLIES		102,171.00	20,602.74	81,568.26	20.16	18,451.01	2,151.73	18.10
PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	5,000.00	1,370.18	3,629.82	27.40	575.00	795.18	11.50
80-00-7600-1813	DRIVING RANGE	12,000.00	5,444.62	6,555.38	45.37	8,356.48	(2,911.86)	69.64
Net PROGRAM SUPPLIES		17,000.00	6,814.80	10,185.20	40.09	8,931.48	(2,116.68)	52.54

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MERCHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP - CONCESSION	18,750.00	1,254.11	17,495.89	6.69	3,593.41	(2,339.30)	11.98
80-00-7620-1812	MERCHANDISE	40,000.00	6,923.30	33,076.70	17.31	6,837.33	85.97	14.39
Net MERCHANDISE SUPPLIES		58,750.00	8,177.41	50,572.59	13.92	10,430.74	(2,253.33)	13.46
Capital								
80-00-8910	CAPITAL PURCHASES	70,000.00	37,468.49	32,531.51	53.53	0.00	37,468.49	0.00
Net Capital		70,000.00	37,468.49	32,531.51	53.53	0.00	37,468.49	0.00
TRANSFERS								
OPERATING INTERFUND TRANSFERS								
80-00-9910		104,009.00	0.00	104,009.00	0.00	0.00	0.00	0.00
Net TRANSFERS		104,009.00	0.00	104,009.00	0.00	0.00	0.00	0.00
DEBT PAYMENTS								
80-00-9921	GO BONDS	121,463.00	0.00	121,463.00	0.00	0.00	0.00	0.00
Net DEBT PAYMENTS		121,463.00	0.00	121,463.00	0.00	0.00	0.00	0.00
Fund 80 - SUGAR CREEK GOLF COURSE:								
TOTAL REVENUES		1,097,970.00	373,858.58	724,111.42	34.05	239,246.89	134,611.69	22.35
TOTAL EXPENDITURES		1,096,705.00	248,065.16	848,639.84	22.62	207,625.66	40,439.50	19.40
NET OF REVENUES & EXPENDITURES		1,265.00	125,793.42	(124,528.42)	9,944.14	31,621.23	94,172.19	25,500.99