

SCGC INCOME STATEMENT PERIOD 10- OCTOBER 2022

GL NUMBER	PROJECT DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2021	YTD DIFF 10/31/2022 10/31/2021	PREV YEAR % BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
GRANTS								
80-000-3030	GRANTS-CAPITAL SCGC CREEK	0.00	0.00	0.00	0.00	21,229.73	(21,229.73)	100.00
80-000-3030-6353	RESTORATION	0.00	2,500.00	(2,500.00)	100.00	0.00	2,500.00	0.00
Net GRANTS		0.00	2,500.00	(2,500.00)	100.00	21,229.73	(18,729.73)	100.00
PROGRAMS								
80-000-3200-1813	DRIVING RANGE	22,000.00	22,851.30	(851.30)	103.87	21,580.00	1,271.30	143.87
80-000-3200-1816	JR. GOLF	100,960.00	101,016.05	(56.05)	100.06	88,184.75	12,831.30	96.91
80-000-3200-1818	PRIVATE LESSONS	500.00	1,950.00	(1,450.00)	390.00	925.00	1,025.00	61.67
Net PROGRAMS		123,460.00	125,817.35	(2,357.35)	101.91	110,689.75	15,127.60	102.97
RENTAL								
80-000-3300-1801	PULL CART RENTAL	0.00	0.00	0.00	0.00	3.00	(3.00)	100.00
80-000-3300-1802	CLUB CAR RENTAL	158,200.00	160,250.00	(2,050.00)	101.30	154,440.00	5,810.00	104.00
80-000-3300-1803	GOLF CLUB RENTAL INDOOR FACILITY	480.00	0.00	480.00	0.00	12.00	(12.00)	2.86
80-000-3341	RENTAL	24,000.00	25,840.00	(1,840.00)	107.67	15,755.00	10,085.00	109.41
80-000-3341-1804	EMPLOYEE HOUSING	0.00	1,300.00	(1,300.00)	100.00	13,000.00	(11,700.00)	83.33
Net RENTAL		182,680.00	187,390.00	(4,710.00)	102.58	183,210.00	4,180.00	102.40
DAILY USE AND PUNCH CARDS								
80-000-3430	DAILY USE FEES	524,025.00	520,380.36	3,644.64	99.30	543,931.05	(23,550.69)	96.88
80-000-3430-1813	DRIVING RANGE	151,000.00	146,747.00	4,253.00	97.18	125,480.00	21,267.00	100.31
80-000-3431	PUNCH CARD FEES	0.00	0.00	0.00	0.00	(600.00)	600.00	100.00
Net DAILY USE AND PUNCH CARDS		675,025.00	667,127.36	7,897.64	98.83	668,811.05	(1,683.69)	97.42
MEMBERSHIP								
80-000-3453	SEASON PASSES	0.00	0.00	0.00	0.00	(15.00)	15.00	100.00
80-000-3454	PERMANENT TEE TIMES	0.00	0.00	0.00	0.00	(250.00)	250.00	100.00
Net MEMBERSHIP		0.00	0.00	0.00	0.00	(265.00)	265.00	100.00
MERCHANDISE								
80-000-3600-1807	PRO SHOP	30,000.00	28,135.21	1,864.79	93.78	28,551.36	(416.15)	114.21
80-000-3600-1808	BEER/WINE SALES	62,199.00	57,502.74	4,696.26	92.45	55,547.74	1,955.00	111.10
80-000-3600-1809	FOOD SALES	10,000.00	10,722.49	(722.49)	107.22	8,033.70	2,688.79	40.17
80-000-3600-1810	SOFT DRINK SALES	18,000.00	21,141.68	(3,141.68)	117.45	17,307.35	3,834.33	86.54
80-000-3600-1814	LIQUOR SALES	18,000.00	11,337.24	6,662.76	62.98	10,829.50	507.74	108.30
Net MERCHANDISE		138,199.00	128,839.36	9,359.64	93.23	120,269.65	8,569.71	96.22
TRANSFERS								
80-000-3900	OPERATING TRANSFERS	368,344.00	0.00	368,344.00	0.00	0.00	0.00	0.00
Net TRANSFERS		368,344.00	0.00	368,344.00	0.00	0.00	0.00	0.00
SALE OF ASSET								
80-000-3930	SALE OF ASSET- UNRESTRICTED	2,650.00	2,650.00	0.00	100.00	0.00	2,650.00	0.00
80-000-3931	SALE OF ASSET- RESTRICTED	303,340.00	303,340.00	0.00	100.00	0.00	303,340.00	0.00
Net SALE OF ASSET		305,990.00	305,990.00	0.00	100.00	0.00	305,990.00	0.00

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INTEREST								
80-000-3960	INTEREST INCOME	0.00	239.49	(239.49)	100.00	34.65	204.84	100.00
Net INTEREST		0.00	239.49	(239.49)	100.00	34.65	204.84	100.00
INSURANCE CLAIM REIMBURSEMENTS								
INSURANCE CLAIM REIMBURSEMENTS								
80-000-3970	REIMBURSEMENTS	13,001.00	13,000.50	0.50	100.00	0.00	13,000.50	0.00
Net INSURANCE CLAIM REIMBURSEMENTS		13,001.00	13,000.50	0.50	100.00	0.00	13,000.50	0.00
MISCELLANEOUS								
MISCELLANEOUS REVENUES								
80-000-3990	REVENUES	0.00	1,130.00	(1,130.00)	100.00	0.36	1,129.64	100.00
Net MISCELLANEOUS		0.00	1,130.00	(1,130.00)	100.00	0.36	1,129.64	100.00
TOTAL REVENUES		1,806,699.00	1,432,034.06	374,664.94	79.26	1,103,980.19	328,053.87	100.55
FULL TIME SALARY								
FULL-TIME EMPLOYEES SALARY & WAGES								
80-000-4001	SALARY & WAGES	224,346.00	200,177.40	24,168.60	89.23	193,516.94	6,660.46	89.61
Net FULL TIME SALARY		224,346.00	200,177.40	24,168.60	89.23	193,516.94	6,660.46	89.61
PART TIME WAGES								
OPERATIONS STAFF WAGES								
80-000-4240	WAGES	82,840.00	70,455.04	12,384.96	85.05	59,566.98	10,888.06	75.79
80-000-4280-1805	CASHIER/GREENS FEES	42,324.00	46,273.60	(3,949.60)	109.33	43,317.57	2,956.03	111.65
80-000-4280-1809	FOOD SALES	1,296.00	0.00	1,296.00	0.00	0.00	0.00	0.00
80-000-4280-1811	ADMINISTRATIVE STAFF	330.00	275.00	55.00	83.33	165.00	110.00	6.22
80-000-4280-1813	DRIVING RANGE	8,108.00	6,490.26	1,617.74	80.05	7,029.14	(538.88)	63.33
80-000-4280-1814	LIQUOR SALES	3,792.00	6,678.04	(2,886.04)	176.11	5,139.05	1,538.99	147.84
80-000-4280-1816	JR. GOLF	18,000.00	17,988.00	12.00	99.93	10,598.50	7,389.50	70.66
80-000-4280-1817	UTILITY/CLEANING	5,000.00	1,540.37	3,459.63	30.81	1,245.89	294.48	31.15
80-000-4280-1818	PRIVATE LESSONS	375.00	0.00	375.00	0.00	0.00	0.00	0.00
Net PART TIME WAGES		162,065.00	149,700.31	12,364.69	92.37	127,062.13	22,638.18	81.49
INSURANCE								
80-000-5020	HEALTH CARE EXPENSES	12,042.00	11,325.46	716.54	94.05	11,207.05	118.41	93.39
80-000-5020-1817	UTILITY/CLEANING	0.00	7.08	(7.08)	100.00	0.00	7.08	0.00
80-012-5050	BUSINESS INSURANCE	12,921.00	6,310.89	6,610.11	48.84	6,892.86	(581.97)	44.47
Net INSURANCE		24,963.00	17,643.43	7,319.57	70.68	18,099.91	(456.48)	65.82
IMRF								
ILLINOIS MUNICIPAL RETIREMENT FUND								
80-000-5040	RETIREMENT FUND	25,918.00	22,097.37	3,820.63	85.26	24,187.99	(2,090.62)	85.79
80-000-5040-1817	UTILITY/CLEANING	0.00	2.74	(2.74)	100.00	115.67	(112.93)	100.00
Net IMRF		25,918.00	22,100.11	3,817.89	85.27	24,303.66	(2,203.55)	86.20

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FICA								
80-000-5060	FICA-EMPLOYER PORTION	29,729.00	21,386.39	8,342.61	71.94	19,971.85	1,414.54	66.99
80-000-5060-1805	CASHIER/GREENS FEES	0.00	3,539.93	(3,539.93)	100.00	3,313.80	226.13	100.00
80-000-5060-1811	ADMINISTRATIVE STAFF	0.00	21.04	(21.04)	100.00	12.62	8.42	100.00
80-000-5060-1813	DRIVING RANGE	0.00	496.50	(496.50)	100.00	537.74	(41.24)	100.00
80-000-5060-1814	LIQUOR SALES	0.00	957.70	(957.70)	100.00	393.14	564.56	100.00
80-000-5060-1816	JR. GOLF	0.00	1,376.07	(1,376.07)	100.00	810.79	565.28	100.00
80-000-5060-1817	UTILITY/CLEANING	0.00	117.78	(117.78)	100.00	95.21	22.57	100.00
Net FICA		29,729.00	27,895.41	1,833.59	93.83	25,135.15	2,760.26	84.31
ATTORNEY AND CONSULTING								
80-000-5102	CONSULTING SERVICES SCGC CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-000-5102-6353	RESTORATION	4,500.00	4,500.00	0.00	100.00	0.00	4,500.00	0.00
80-012-5160	AUDITING EXPENSES	5,500.00	5,100.00	400.00	92.73	5,000.00	100.00	100.00
Net ATTORNEY AND CONSULTING		10,000.00	9,600.00	400.00	96.00	5,000.00	4,600.00	17.99
SERVICES								
80-000-5300	DUES	1,755.00	1,930.11	(175.11)	109.98	1,865.90	64.21	106.32
80-000-5320	OCCUPATIONAL HEALTH CONTINUING	2,060.00	1,924.00	136.00	93.40	788.00	1,136.00	43.44
80-000-5340	EDUCATION	1,011.00	70.00	941.00	6.92	72.00	(2.00)	7.20
80-000-5380	TRAVEL	2,000.00	2,823.96	(823.96)	141.20	1,015.30	1,808.66	50.77
80-000-5500	ADS & NOTICES	500.00	272.92	227.08	54.58	0.00	272.92	0.00
80-000-5520	LICENSES & PERMITS	1,390.00	1,388.00	2.00	99.86	924.00	464.00	92.40
80-000-5580	EQUIPMENT RENTAL	36,810.00	38,160.89	(1,350.89)	103.67	32,652.73	5,508.16	105.30
80-000-5580-1815	EQUIPMENT RENTAL BANQUETS/OUTINGS	2,500.00	2,302.80	197.20	92.11	748.28	1,554.52	12.47
80-000-5881	COMPUTER & HARDWARE SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
80-000-5883	CONTRACT SERVICES	12,580.00	15,168.37	(2,588.37)	120.58	13,664.50	1,503.87	103.99
80-012-5180	FINANCE/BANK CHARGES	35,200.00	35,725.16	(525.16)	101.49	29,283.00	6,442.16	97.61
Net SERVICES		100,806.00	99,766.21	1,039.79	98.97	81,013.71	18,752.50	91.83
UTILITY								
80-000-5601	TELEPHONE	215.00	179.80	35.20	83.63	199.66	(19.86)	59.42
80-000-5602	CELL PHONES	1,258.00	691.18	566.82	54.94	45.02	646.16	37.52
80-000-5650	ALARM EXPENSES	2,608.00	1,976.06	631.94	75.77	2,632.72	(656.66)	103.24
80-000-5720	ELECTRICITY	15,600.00	8,803.99	6,796.01	56.44	10,952.50	(2,148.51)	49.00
80-000-5740	NATURAL GAS	4,800.00	4,258.63	541.37	88.72	3,176.53	1,082.10	44.12
80-000-5760	WATER & SEWER	5,000.00	3,152.34	1,847.66	63.05	3,581.73	(429.39)	57.40
80-000-5780	CABLE TV	2,160.00	2,448.04	(288.04)	113.34	1,811.52	636.52	95.34
Net UTILITY		31,641.00	21,510.04	10,130.96	67.98	22,399.68	(889.64)	55.04
REPAIRS & MAINTENANCE								
80-000-6020	BUILDING REPAIRS PLUMBING SYSTEMS	24,000.00	16,254.50	7,745.50	67.73	3,067.15	13,187.35	76.68
80-000-6060	REPAIR	4,600.00	174.15	4,425.85	3.79	16,493.76	(16,319.61)	392.24
80-000-6200	VEHICLE REPAIRS	1,000.00	186.51	813.49	18.65	6,896.39	(6,709.88)	689.64
80-000-6340	EQUIPMENT REPAIRS	0.00	876.89	(876.89)	100.00	859.44	17.45	100.00
80-016-6020	BUILDING REPAIRS	0.00	3,630.00	(3,630.00)	100.00	0.00	3,630.00	0.00
Net REPAIRS & MAINTENANCE		29,600.00	21,122.05	8,477.95	71.36	27,316.74	(6,194.69)	296.76

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SUPPLIES								
80-000-7001	OFFICE SUPPLIES	1,000.00	782.31	217.69	78.23	346.40	435.91	34.64
	EQUIPMENT &							
80-000-7020	FURNITURE	17,500.00	508.99	16,991.01	2.91	5,153.79	(4,644.80)	51.54
80-000-7040	CUSTODIAL SUPPLIES	1,000.00	491.28	508.72	49.13	732.74	(241.46)	73.27
80-000-7070	GROUNDS SUPPLIES	32,636.00	31,235.73	1,400.27	95.71	19,945.55	11,290.18	61.12
80-000-7090	BUILDING SUPPLIES	5,950.00	8,057.08	(2,107.08)	135.41	6,697.38	1,359.70	112.56
80-000-7100	FUEL	13,132.00	11,634.83	1,497.17	88.60	7,317.78	4,317.05	89.99
80-000-7140	VEHICLE PARTS	18,595.00	16,699.19	1,895.81	89.80	17,290.77	(591.58)	92.99
80-000-7520	CHEMICALS	22,359.00	16,521.84	5,837.16	73.89	18,179.48	(1,657.64)	81.31
80-000-7680	UNIFORMS	2,000.00	416.98	1,583.02	20.85	1,993.16	(1,576.18)	99.66
	FIRST AID							
	SUPPLIES/PERS.							
80-000-7700	PROTECT. EQUIP.	500.00	0.00	500.00	0.00	187.26	(187.26)	37.45
Net SUPPLIES		114,672.00	86,348.23	28,323.77	75.30	77,844.31	8,503.92	76.19
PROGRAM SUPPLIES								
80-000-7600	PROGRAM SUPPLIES	3,000.00	3,108.90	(108.90)	103.63	1,669.93	1,438.97	33.40
80-000-7600-1813	DRIVING RANGE	23,000.00	21,811.50	1,188.50	94.83	5,961.26	15,850.24	49.68
Net PROGRAM SUPPLIES		26,000.00	24,920.40	1,079.60	95.85	7,631.19	17,289.21	44.89
MERCHANDISE SUPPLIES								
80-000-7620-1807	PRO SHOP CONCESSION	22,500.00	20,901.74	1,598.26	92.90	17,739.22	3,162.52	94.61
80-000-7620-1812	MERCHANDISE	37,280.00	34,675.88	2,604.12	93.01	30,756.44	3,919.44	76.89
RNet MECHANDISE SUPPLIES		59,780.00	55,577.62	4,202.38	92.97	48,495.66	7,081.96	82.55
CAPITAL								
80-000-8910	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	37,468.49	(37,468.49)	53.53
	SCGC CREEK							
80-000-8910-6353	RESTORATION	552,516.00	64,791.00	487,725.00	11.73	0.00	64,791.00	0.00
	SCGC GROUNDS							
80-000-8910-6354	EQUIPMENT	229,645.00	83,104.67	146,540.33	36.19	0.00	83,104.67	0.00
	SCGC CLUB HOUSE							
80-000-8910-6356	EQUIPMENT	0.00	247.14	(247.14)	100.00	0.00	247.14	0.00
	SCGC GROUNDS							
80-000-8910-6358	IMPROVEMENTS	30,000.00	8,500.00	21,500.00	28.33	0.00	8,500.00	0.00
Net CAPITAL		812,161.00	156,642.81	655,518.19	19.29	37,468.49	119,174.32	53.53
TRANSFERS								
	OPERATING INTERFUND							
80-000-9910	TRANSFERS	104,288.00	0.00	104,288.00	0.00	5,259.38	(5,259.38)	5.06
Net TRANSFERS		104,288.00	0.00	104,288.00	0.00	5,259.38	(5,259.38)	5.06
DEBT PAYMENTS								
80-000-9921	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		1,806,699.00	1,432,034.06	374,664.94	79.26	1,103,980.19	328,053.87	100.55
TOTAL EXPENDITURES		1,877,432.00	893,004.02	984,427.98	47.57	700,546.95	192,457.07	63.88
NET OF REVENUES & EXPENDITURES		(70,733.00)	539,030.04	(609,763.04)	762.06	403,433.24	135,596.80	31,891.96