

**SCGC Income Statement Period 12- December 2022**

GL NUMBER	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2021	YTD DIFF 12/31/2022 12/31/2021	PREV YEAR % BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
GRANTS								
80-000-3030	GRANT-FUEL TANK	0.00	28,608.08	(28,608.08)	100.00	21,229.73	7,378.35	100.00
	GRANT-SCGC CREEK RESTORATION	0.00	264,658.95	(264,658.95)	100.00	0.00	264,658.95	0.00
80-000-3030-6353		0.00	264,658.95	(264,658.95)	100.00	0.00	264,658.95	0.00
Net GRANTS		0.00	293,267.03	(293,267.03)	100.00	21,229.73	272,037.30	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	161,870.00	(3,670.00)	102.32	161,430.00	440.00	108.71
80-000-3300-1803	GOLF CLUB RENTAL	480.00	0.00	480.00	0.00	12.00	(12.00)	2.86
	INDOOR FACILITY RENTAL	24,000.00	34,704.66	(10,704.66)	144.60	19,273.00	15,431.66	133.84
80-000-3341-1804	EMPLOYEE HOUSING	0.00	1,300.00	(1,300.00)	100.00	15,600.00	(14,300.00)	100.00
Net RENTAL		182,680.00	197,874.66	(15,194.66)	108.32	196,318.00	1,556.66	109.72
DAILY USE AND PUNCH CARDS								
80-000-3430	DAILY USE FEES	524,025.00	539,667.45	(15,642.45)	102.99	585,326.42	(45,658.97)	104.25
80-000-3430-1813	DRIVING RANGE	151,000.00	149,653.00	1,347.00	99.11	129,564.00	20,089.00	103.57
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	689,320.45	(14,295.45)	102.12	714,290.42	(24,969.97)	104.04
MEMBERSHIP								
80-000-3453	SEASON PASSES	0.00	0.00	0.00	0.00	(15.00)	15.00	100.00
	PERMANENT TEE							
80-000-3454	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	28,237.91	1,762.09	94.13	29,602.61	(1,364.70)	118.41
80-000-3600-1808	BEER/WINE SALES	62,199.00	60,767.98	1,431.02	97.70	57,996.30	2,771.68	115.99
80-000-3600-1809	FOOD SALES	10,000.00	11,080.78	(1,080.78)	110.81	8,810.65	2,270.13	44.05
80-000-3600-1810	SOFT DRINK SALES	18,000.00	21,571.53	(3,571.53)	119.84	17,675.44	3,896.09	88.38
80-000-3600-1814	LIQUOR SALES	18,000.00	13,732.29	4,267.71	76.29	11,226.09	2,506.20	112.26
Net MERCHANDISE		138,199.00	135,390.49	2,808.51	97.97	125,311.09	10,079.40	100.25
TRANSFERS								
	OPERATING TRANSFERS	368,344.00	0.00	368,344.00	0.00	0.00	0.00	0.00
80-000-3900		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
	SALE OF ASSET-RESTRICTED	303,340.00	116,069.39	187,270.61	38.26	0.00	116,069.39	0.00
80-000-3931		303,340.00	116,069.39	187,270.61	38.26	0.00	116,069.39	0.00
Net SALE OF ASSET		305,990.00	118,719.39	187,270.61	38.80	0.00	118,719.39	0.00
INTEREST								
80-000-3960	INTEREST INCOME	0.00	311.63	(311.63)	100.00	43.84	267.79	100.00

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Net INTEREST		0.00	311.63	(311.63)	100.00	43.84	267.79	100.00
INSURANCE CLAIM REIMBURSEMENTS								
	INSURANCE CLAIM REIMBURSEMENTS							
80-000-3970		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		0.00	4,740.13	(4,740.13)	100.00	167.47	4,572.66	100.00
Net MISCELLANEOUS		0.00	4,740.13	(4,740.13)	100.00	167.47	4,572.66	100.00
TOTAL REVENUES		1,806,699.00	1,578,441.63	228,257.37	87.37	1,167,785.30	410,656.33	106.36

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FULL TIME SALARY								
	FULL-TIME EMPLOYEES SALARY & WAGES							
80-000-4001		224,346.00	242,374.87	(18,028.87)	108.04	238,250.52	4,124.35	110.33
Net FULL TIME SALARY		224,346.00	242,374.87	(18,028.87)	108.04	238,250.52	4,124.35	110.33
PART TIME WAGES								
	OPERATIONS STAFF WAGES							
80-000-4240		82,840.00	83,482.07	(642.07)	100.78	71,659.38	11,822.69	91.18
	CASHIER/GREENS FEES							
80-000-4280-1805		42,324.00	47,784.00	(5,460.00)	112.90	45,349.48	2,434.52	116.89
80-000-4280-1809		1,296.00	0.00	1,296.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE STAFF							
80-000-4280-1811		330.00	330.00	0.00	100.00	495.00	(165.00)	18.65
80-000-4280-1813		8,108.00	6,846.51	1,261.49	84.44	7,378.14	(531.63)	66.48
80-000-4280-1814		3,792.00	7,763.54	(3,971.54)	204.73	5,772.62	1,990.92	166.07
80-000-4280-1816		18,000.00	17,988.00	12.00	99.93	10,598.50	7,389.50	70.66
80-000-4280-1817		5,000.00	1,566.37	3,433.63	31.33	1,245.89	320.48	31.15
80-000-4280-1818		375.00	0.00	375.00	0.00	0.00	0.00	0.00
Net PART TIME WAGES		162,065.00	165,760.49	(3,695.49)	102.28	142,499.01	23,261.48	91.39
INSURANCE								
	HEALTH CARE EXPENSES							
80-000-5020		12,042.00	11,787.11	254.89	97.88	11,710.02	77.09	97.58
80-000-5020-1817		0.00	7.08	(7.08)	100.00	0.00	7.08	0.00
Net INSURANCE		12,042.00	11,794.19	247.81	97.94	11,710.02	84.17	97.58
IMRF								
	ILLINOIS MUNICIPAL RETIREMENT FUND							
80-000-5040		25,918.00	25,535.36	382.64	98.52	(62,353.48)	87,888.84	(221.17)
80-000-5040-1817		0.00	2.74	(2.74)	100.00	115.67	(112.93)	100.00
Net IMRF		25,918.00	25,538.10	379.90	98.53	(62,237.81)	87,775.91	220.76
FICA								
	FICA-EMPLOYER PORTION							
80-000-5060		29,729.00	24,602.54	5,126.46	82.76	23,468.05	1,134.49	78.72
	CASHIER/GREENS FEES							
80-000-5060-1805		0.00	3,655.51	(3,655.51)	100.00	3,469.28	186.23	100.00
	ADMINISTRATIVE STAFF							
80-000-5060-1811		0.00	25.25	(25.25)	100.00	37.87	(12.62)	100.00
80-000-5060-1813		0.00	523.76	(523.76)	100.00	564.46	(40.70)	100.00
80-000-5060-1814		0.00	1,092.54	(1,092.54)	100.00	431.82	660.72	100.00
80-000-5060-1816		0.00	1,376.07	(1,376.07)	100.00	810.79	565.28	100.00
80-000-5060-1817		0.00	119.77	(119.77)	100.00	95.21	24.56	100.00
Net FICA		29,729.00	31,395.44	(1,666.44)	105.61	28,877.48	2,517.96	96.87
ATTORNEY AND CONSULTING								
	CONSULTING SERVICES							
80-000-5102		0.00	0.00	0.00	0.00	(0.19)	0.19	0.00
	SCGC CREEK RESTORATION							
80-000-5102-6353		4,500.00	4,500.00	0.00	100.00	0.00	4,500.00	0.00
Net ATTORNEY AND CONSULTING		4,500.00	4,500.00	0.00	100.00	(0.19)	4,500.19	0.00

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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	2,099.00	(39.00)	101.89	963.00	1,136.00	53.09
80-000-5340	EDUCATION	1,011.00	176.85	834.15	17.49	127.00	49.85	12.70
80-000-5380	TRAVEL	2,000.00	3,008.56	(1,008.56)	150.43	1,199.90	1,808.66	60.00
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	38,379.87	(1,569.87)	104.26	35,797.73	2,582.14	115.44
80-000-5580-1815	EQUIPMENT RENTAL-BANQUETS/OUTINGS	2,500.00	2,991.76	(491.76)	119.67	1,601.73	1,390.03	26.70
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	18,315.34	(5,735.34)	145.59	17,818.08	497.26	135.60
Net SERVICES		65,606.00	68,562.41	(2,956.41)	104.51	60,297.34	8,265.07	103.57
UTILITY								
80-000-5601	TELEPHONE	215.00	215.82	(0.82)	100.38	235.58	(19.76)	70.11
80-000-5602	CELL PHONES	1,258.00	754.04	503.96	59.94	51.41	702.63	42.84
80-000-5650	ALARM EXPENSES	2,608.00	1,976.06	631.94	75.77	2,997.72	(1,021.66)	117.56
80-000-5720	ELECTRICITY	15,600.00	11,664.94	3,935.06	74.78	14,040.98	(2,376.04)	62.81
80-000-5740	NATURAL GAS	4,800.00	5,914.34	(1,114.34)	123.22	5,026.21	888.13	69.81
80-000-5760	WATER & SEWER	5,000.00	4,188.65	811.35	83.77	4,785.55	(596.90)	76.69
80-000-5780	CABLE TV	2,160.00	2,664.79	(504.79)	123.37	2,207.82	456.97	116.20
Net UTILITY		31,641.00	27,378.64	4,262.36	86.53	29,345.27	(1,966.63)	72.10
REPAIRS & MAINTENANCE								
80-000-6020	BUILDING REPAIRS PLUMBING SYSTEMS	24,000.00	16,781.11	7,218.89	69.92	2,172.00	14,609.11	54.30
80-000-6060	REPAIR	4,600.00	3,075.48	1,524.52	66.86	1,573.00	1,502.48	37.41
80-000-6200	VEHICLE REPAIRS	1,000.00	186.51	813.49	18.65	7,120.81	(6,934.30)	712.08
80-000-6340	EQUIPMENT REPAIRS	0.00	876.89	(876.89)	100.00	0.00	876.89	0.00
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	24,549.99	5,050.01	82.94	10,865.81	13,684.18	118.04
SUPPLIES								
80-000-7001	OFFICE SUPPLIES	1,000.00	782.31	217.69	78.23	771.77	10.54	77.18
80-000-7020	EQUIPMENT & FURNITURE	17,500.00	12,502.25	4,997.75	71.44	5,153.79	7,348.46	51.54
80-000-7040	CUSTODIAL SUPPLIES	1,000.00	648.30	351.70	64.83	732.74	(84.44)	73.27
80-000-7070	GROUNDS SUPPLIES	32,636.00	32,042.73	593.27	98.18	24,122.83	7,919.90	73.91
80-000-7090	BUILDING SUPPLIES	5,950.00	10,921.59	(4,971.59)	183.56	20,809.23	(9,887.64)	349.73
80-000-7100	FUEL	13,132.00	13,433.25	(301.25)	102.29	9,359.39	4,073.86	115.09
80-000-7140	VEHICLE PARTS	18,595.00	17,516.92	1,078.08	94.20	28,339.58	(10,822.66)	152.40
80-000-7520	CHEMICALS	22,359.00	18,828.84	3,530.16	84.21	19,551.01	(722.17)	87.45
80-000-7680	UNIFORMS	2,000.00	682.62	1,317.38	34.13	1,993.16	(1,310.54)	99.66
80-000-7700	FIRST AID SUPPLIES/PPE	500.00	360.87	139.13	72.17	331.15	29.72	66.23
Net SUPPLIES		114,672.00	107,719.68	6,952.32	93.94	111,164.65	(3,444.97)	108.80

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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	21,689.73	810.27	96.40	19,212.05	2,477.68	102.46
80-000-7620-1812	MERCHANDISE	37,280.00	35,998.58	1,281.42	96.56	33,671.72	2,326.86	84.18
Net MERCHANDISE SUPPLIES		59,780.00	57,688.31	2,091.69	96.50	52,883.77	4,804.54	90.01
CAPITAL								
80-000-8910-6353	SCGC CREEK RESTORATION	552,516.00	0.00	552,516.00	0.00	0.00	0.00	0.00
80-000-8910-6354	SCGC GROUNDS EQUIPMENT	229,645.00	0.00	229,645.00	0.00	0.00	0.00	0.00
80-000-8910-6356	SCGC CLUB HOUSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-000-8910-6358	SCGC GROUNDS IMPROVEMENTS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
80-000-8931	DEPRECIATION EXPENSE-LAND IMPROVEMENTS	0.00	64,150.13	(64,150.13)	100.00	66,027.55	(1,877.42)	100.00
80-000-8932	DEPRECIATION EXPENSE-BLDG. & IMPROVEMENT	0.00	35,390.88	(35,390.88)	100.00	35,795.90	(405.02)	100.00
80-000-8933	DEPRECIATION EXP-MACH & EQUIP	0.00	28,965.48	(28,965.48)	100.00	16,142.60	12,822.88	100.00
Net CAPITAL		812,161.00	128,506.49	683,654.51	15.82	117,966.05	10,540.44	168.52
TRANSFERS								
80-000-9910	OPERATING INTERFUND TRANSFERS	104,288.00	3,037.50	101,250.50	2.91	5,259.38	(2,221.88)	5.06
Net TRANSFERS		104,288.00	3,037.50	101,250.50	2.91	5,259.38	(2,221.88)	5.06
DEBT PAYMENTS								
80-000-9921	GO BONDS	121,463.00	29,948.19	91,514.81	24.66	7,044.06	22,904.13	5.80
Net DEBT PAYMENTS		121,463.00	29,948.19	91,514.81	24.66	7,044.06	22,904.13	5.80
Fund 80 - SUGAR CREEK GOLF COURSE:								
TOTAL REVENUES		1,806,699.00	1,578,441.63	228,257.37	87.37	1,167,785.30	410,656.33	106.36
TOTAL EXPENDITURES		1,823,811.00	953,674.70	870,136.30	52.29	761,556.55	192,118.15	72.79
NET OF REVENUES & EXPENDITURES		(17,112.00)	624,766.93	(641,878.93)	3,651.05	406,228.75	218,538.18	784.76