

SCGC Income Statement Period 5 May 2022

GL NUMBER	PROJECT DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 05/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 05/31/2021	YTD BALANCE DIFF 05/31/2022 05/31/2021	PREV YEAR % BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	15,000.00	20,604.95	(5,604.95)	137.37	17,450.00	3,154.95	116.33
80-00-3200-1816	JR. GOLF	100,960.00	133,102.55	(32,142.55)	131.84	96,186.25	36,916.30	105.70
80-00-3200-1818	PRIVATE LESSONS	500.00	0.00	500.00	0.00	550.00	(550.00)	36.67
Net PROGRAMS		116,460.00	153,707.50	(37,247.50)	131.98	114,186.25	39,521.25	106.22
RENTAL								
80-00-3300-1802	CLUB CAR RENTAL	150,000.00	27,110.00	122,890.00	18.07	36,580.00	(9,470.00)	24.63
80-00-3300-1803	GOLF CLUB RENTAL INDOOR FACILITY	480.00	0.00	480.00	0.00	0.00	0.00	0.00
80-00-3341	RENTAL	16,000.00	8,090.00	7,910.00	50.56	2,605.00	5,485.00	18.09
80-00-3341-1804	EMPLOYEE HOUSING	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	41.67
Net RENTAL		166,480.00	35,200.00	131,280.00	21.14	45,685.00	(10,485.00)	25.53
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	579,025.00	100,394.21	478,630.79	17.34	149,092.87	(48,698.66)	26.55
80-00-3430-1813	DRIVING RANGE	135,000.00	41,420.00	93,580.00	30.68	42,494.00	(1,074.00)	33.97
80-00-3431	PUNCH CARD FEES	0.00	0.00	0.00	0.00	(350.00)	350.00	100.00
Net DAILY USE AND PUNCH CARDS		714,025.00	141,814.21	572,210.79	19.86	191,236.87	(49,422.66)	27.85
MEMBERSHIP								
80-00-3453	SEASON PASSES PERMANENT TEE	0.00	0.00	0.00	0.00	(15.00)	15.00	100.00
80-00-3454	TIMES	0.00	0.00	0.00	0.00	(200.00)	200.00	100.00
Net MEMBERSHIP		0.00	0.00	0.00	0.00	(215.00)	215.00	100.00
MERCHANDISE								
80-00-3600-1807	PRO SHOP	30,000.00	5,768.46	24,231.54	19.23	6,699.16	(930.70)	26.80
80-00-3600-1808	BEER/WINE SALES	62,199.00	11,689.14	50,509.86	18.79	12,179.78	(490.64)	24.36
80-00-3600-1809	FOOD SALES	10,000.00	792.39	9,207.61	7.92	859.58	(67.19)	4.30
80-00-3600-1810	SOFT DRINK SALES	18,000.00	3,188.55	14,811.45	17.71	2,637.15	551.40	13.19
80-00-3600-1814	LIQUOR SALES	18,000.00	3,615.05	14,384.95	20.08	583.36	3,031.69	5.83
Net MERCHANDISE		138,199.00	25,053.59	113,145.41	18.13	22,959.03	2,094.56	18.37
SALE OF ASSET								
80-00-3931	SALE OF ASSET- RESTRICTED	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Net SALE OF ASSET		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
INTEREST								
80-00-3960	INTEREST INCOME	0.00	6.44	(6.44)	100.00	6.43	0.01	100.00
Net INTEREST		0.00	6.44	(6.44)	100.00	6.43	0.01	100.00
TOTAL REVENUES		1,335,164.00	355,781.74	979,382.26	26.65	373,858.58	(18,076.84)	34.05

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FULL TIME SALARY								
80-00-4001	FULL-TIME EMPLOYEES SALARY &	224,346.00	79,672.00	144,674.00	35.51	78,798.64	873.36	36.49
Net FULL TIME SALARY		224,346.00	79,672.00	144,674.00	35.51	78,798.64	873.36	36.49
PART TIME WAGES								
80-00-4240	OPERATIONS STAFF WAGES	82,840.00	20,633.87	62,206.13	24.91	18,996.60	1,637.27	24.17
80-00-4280-1805	CASHIER/GREENS	42,324.00	8,576.72	33,747.28	20.26	10,488.41	(1,911.69)	27.03
80-00-4280-1809	FOOD SALES	1,296.00	0.00	1,296.00	0.00	0.00	0.00	0.00
80-00-4280-1811	ADMINISTRATIVE STAFF	330.00	55.00	275.00	16.67	0.00	55.00	0.00
80-00-4280-1813	DRIVING RANGE	12,108.00	1,115.51	10,992.49	9.21	1,771.07	(655.56)	15.96
80-00-4280-1814	LIQUOR SALES	3,792.00	878.95	2,913.05	23.18	542.83	336.12	15.62
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	5,000.00	139.23	4,860.77	2.78	259.10	(119.87)	6.48
80-00-4280-1818	PRIVATE LESSONS	375.00	0.00	375.00	0.00	0.00	0.00	0.00
Net PART TIME WAGES		163,065.00	31,399.28	131,665.72	19.26	32,058.01	(658.73)	20.56
INSURANCE								
80-00-5020	HEALTH CARE EXPENSES	12,042.00	7,556.72	4,485.28	62.75	6,435.92	1,120.80	53.63
80-12-5050	BUSINESS INSURANCE	12,921.00	0.00	12,921.00	0.00	0.00	0.00	0.00
Net INSURANCE		24,963.00	7,556.72	17,406.28	30.27	6,435.92	1,120.80	23.40
IMRF								
80-00-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	25,918.00	9,394.64	16,523.36	36.25	10,307.10	(912.46)	36.56
80-00-5040-1817	UTILITY/CLEANING	0.00	0.00	0.00	0.00	17.51	(17.51)	100.00
Net IMRF		25,918.00	9,394.64	16,523.36	36.25	10,324.61	(929.97)	36.62
FICA								
80-00-5060	FICA-EMPLOYER PORTION	29,729.00	8,483.09	21,245.91	28.53	8,191.85	291.24	27.48
80-00-5060-1805	CASHIER/GREENS	0.00	656.14	(656.14)	100.00	802.36	(146.22)	100.00
80-00-5060-1811	ADMINISTRATIVE STAFF	0.00	4.21	(4.21)	100.00	0.00	4.21	0.00
80-00-5060-1813	DRIVING RANGE	0.00	85.35	(85.35)	100.00	135.50	(50.15)	100.00
80-00-5060-1814	LIQUOR SALES	0.00	192.87	(192.87)	100.00	41.54	151.33	100.00
80-00-5060-1817	UTILITY/CLEANING	0.00	10.65	(10.65)	100.00	19.82	(9.17)	100.00
Net FICA		29,729.00	9,432.31	20,296.69	31.73	9,191.07	241.24	30.83
ATTORNEY AND CONSULTING								
80-00-5102	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-00-5102-6353	SCGC CREEK RESTORATION	0.00	4,500.00	(4,500.00)	100.00	0.00	4,500.00	0.00
80-12-5160	AUDITING EXPENSES	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Net ATTORNEY AND CONSULTING		5,500.00	4,500.00	1,000.00	81.82	0.00	4,500.00	0.00

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							05/31/2022	05/31/2021
Services								
80-00-5300	DUES	1,755.00	898.11	856.89	51.17	729.90	168.21	41.59
80-00-5320	OCCUPATIONAL HEALTH CONTINUING	2,060.00	484.00	1,576.00	23.50	410.00	74.00	22.60
80-00-5340	EDUCATION	1,011.00	70.00	941.00	6.92	72.00	(2.00)	7.20
80-00-5380	TRAVEL	2,000.00	2,316.31	(316.31)	115.82	507.65	1,808.66	25.38
80-00-5500	ADS & NOTICES	500.00	272.92	227.08	54.58	0.00	272.92	0.00
80-00-5520	LICENSES & PERMITS	1,390.00	1,388.00	2.00	99.86	924.00	464.00	92.40
80-00-5580	EQUIPMENT RENTAL	31,810.00	14,337.58	17,472.42	45.07	7,347.64	6,989.94	23.69
80-00-5580-1815	EQUIPMENT RENTAL-BANQUETS/OUTINGS	2,500.00	766.81	1,733.19	30.67	13.99	752.82	0.23
80-00-5881	COMPUTER & HARDWARE SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
80-00-5883	CONTRACT SERVICES	12,580.00	11,450.59	1,129.41	91.02	3,074.81	8,375.78	23.40
80-12-5180	FINANCE/BANK CHARGES	35,200.00	13,598.34	21,601.66	38.63	8,053.98	5,544.36	26.85
Net Services		95,806.00	45,582.66	50,223.34	47.58	21,133.97	24,448.69	23.96
UTILITY								
80-00-5601	TELEPHONE	215.00	89.86	125.14	41.80	110.09	(20.23)	32.76
80-00-5602	CELL PHONES	1,258.00	270.96	987.04	21.54	17.40	253.56	14.50
80-00-5650	ALARM EXPENSES	2,608.00	0.00	2,608.00	0.00	1,328.86	(1,328.86)	52.11
80-00-5720	ELECTRICITY	15,600.00	3,994.94	11,605.06	25.61	3,516.51	478.43	15.73
80-00-5740	NATURAL GAS	4,800.00	3,274.54	1,525.46	68.22	2,237.47	1,037.07	31.08
80-00-5760	WATER & SEWER	5,000.00	945.87	4,054.13	18.92	1,076.27	(130.40)	17.25
80-00-5780	CABLE TV	2,160.00	1,072.33	1,087.67	49.64	882.59	189.74	46.45
Net UTILITY		31,641.00	9,648.50	21,992.50	30.49	9,169.19	479.31	22.53
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS	13,000.00	540.00	12,460.00	4.15	0.00	540.00	0.00
80-00-6060	PLUMBING SYSTEMS REPAIR	4,600.00	174.15	4,425.85	3.79	2,676.45	(2,502.30)	63.65
80-00-6200	VEHICLE REPAIRS	1,000.00	186.51	813.49	18.65	4,354.42	(4,167.91)	435.44
80-00-6340	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	859.44	(859.44)	100.00
Net Repairs & Maintenance		18,600.00	900.66	17,699.34	4.84	7,890.31	(6,989.65)	85.72
SUPPLIES								
80-00-7001	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	39.98	(39.98)	4.00
80-00-7020	EQUIPMENT & FURNITURE	17,500.00	349.00	17,151.00	1.99	4,154.84	(3,805.84)	41.55
80-00-7040	CUSTODIAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	81.28	(81.28)	8.13
80-00-7070	GROUNDS SUPPLIES	32,636.00	14,308.78	18,327.22	43.84	3,273.10	11,035.68	10.03
80-00-7090	BUILDING SUPPLIES	5,950.00	4,030.75	1,919.25	67.74	3,678.70	352.05	61.83
80-00-7100	FUEL	8,132.00	938.13	7,193.87	11.54	872.87	65.26	10.73
80-00-7140	VEHICLE PARTS	18,595.00	3,620.88	14,974.12	19.47	6,414.69	(2,793.81)	34.50
80-00-7520	CHEMICALS	22,359.00	4,766.00	17,593.00	21.32	1,446.80	3,319.20	6.47
80-00-7680	UNIFORMS	2,000.00	416.98	1,583.02	20.85	562.62	(145.64)	28.13
80-00-7700	FIRST AID SUPPLIES/PERS. PROTECT. EQUIP.	500.00	0.00	500.00	0.00	77.86	(77.86)	15.57
Net SUPPLIES		109,672.00	28,430.52	81,241.48	25.92	20,602.74	7,827.78	20.16

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							05/31/2022	05/31/2021
PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	3,000.00	3,108.90	(108.90)	103.63	1,370.18	1,738.72	27.40
80-00-7600-1813	DRIVING RANGE	16,000.00	13,610.37	2,389.63	85.06	5,444.62	8,165.75	45.37
Net PROGRAM SUPPLIES		19,000.00	16,719.27	2,280.73	88.00	6,814.80	9,904.47	40.09
MECHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP CONCESSION	22,500.00	1,537.82	20,962.18	6.83	3,126.93	(1,589.11)	16.68
80-00-7620-1812	MERCHANDISE	43,280.00	8,340.52	34,939.48	19.27	6,923.30	1,417.22	17.31
Net MECHANDISE SUPPLIES		65,780.00	9,878.34	55,901.66	15.02	10,050.23	(171.89)	17.11
Capital								
80-00-8910	CAPITAL PURCHASES SCGC CREEK	244,000.00	31,926.93	212,073.07	13.08	37,468.49	(5,541.56)	53.53
80-00-8910-6353	RESTORATION	0.00	21,491.00	(21,491.00)	100.00	0.00	21,491.00	0.00
Net Capital		244,000.00	53,417.93	190,582.07	21.89	37,468.49	15,949.44	53.53
TRANSFERS								
80-00-9910	OPERATING INTERFUND	104,288.00	0.00	104,288.00	0.00	0.00	0.00	0.00
Net TRANSFERS		104,288.00	0.00	104,288.00	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		1,335,164.00	355,781.74	979,382.26	26.65	373,858.58	(18,076.84)	34.05
TOTAL EXPENDITURES		1,283,771.00	306,532.83	977,238.17	23.88	249,937.98	56,594.85	22.79
NET OF REVENUES & EXPENDITURES		51,393.00	49,248.91	2,144.09	95.83	123,920.60	(74,671.69)	9,796.09