

SCGC INCOME STATEMENT PERIOD 9- SEPTEMBER 2022

GL NUMBER	PROJECT DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 08/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 08/31/2021	YTD DIFF 08/31/2022 08/31/2021	PREV YEAR % BDGT USED		
Fund 80 - SUGAR CREEK GOLF COURSE										
GRANTS										
80-000-3030	GRANTS-CAPITAL	0.00	0.00	0.00	0.00	21,229.73	(21,229.73)	100.00	0.00	21,229.73
80-000-3030-6353	GRANTS- SCGC CREEK RESTORATION	0.00	2,500.00	(2,500.00)	100.00	0.00	2,500.00	0.00	0.00	0.00
Net GRANTS		0.00	2,500.00	(2,500.00)	100.00	21,229.73	(18,729.73)	100.00	0.00	21,229.73
PROGRAMS										
80-000-3200-1813	DRIVING RANGE	15,000.00	22,851.30	(7,851.30)	152.34	21,580.00	1,271.30	143.87	0.00	(198.05)
80-000-3200-1816	JR. GOLF	100,960.00	101,016.05	(56.05)	100.06	88,184.75	12,831.30	96.91	0.00	23.50
80-000-3200-1818	PRIVATE LESSONS	500.00	1,650.00	(1,150.00)	330.00	925.00	725.00	61.67	150.00	150.00
Net PROGRAMS		116,460.00	125,517.35	(9,057.35)	107.78	110,689.75	14,827.60	102.97	150.00	(24.55)
RENTAL										
80-000-3300-1801	PULL CART RENTAL	0.00	0.00	0.00	0.00	3.00	(3.00)	100.00	0.00	0.00
80-000-3300-1802	CLUB CAR RENTAL	150,000.00	158,650.00	(8,650.00)	105.77	142,740.00	15,910.00	96.12	28,330.00	24,590.00
80-000-3300-1803	GOLF CLUB RENTAL	480.00	0.00	480.00	0.00	12.00	(12.00)	2.86	0.00	0.00
80-000-3341	INDOOR FACILITY RENTAL	16,000.00	22,840.00	(6,840.00)	142.75	13,605.00	9,235.00	94.48	4,225.00	2,175.00
80-000-3341-1804	EMPLOYEE HOUSING	0.00	1,300.00	(1,300.00)	100.00	11,700.00	(10,400.00)	75.00	0.00	1,300.00
Net RENTAL		166,480.00	182,790.00	(16,310.00)	109.80	168,060.00	14,730.00	93.93	32,555.00	28,065.00
DAILY USE AND PUNCH CARDS										
80-000-3430	DAILY USE FEES	579,025.00	516,680.38	62,344.62	89.23	499,682.26	16,998.12	89.00	79,906.53	78,958.76
80-000-3430-1813	DRIVING RANGE	135,000.00	140,219.00	(5,219.00)	103.87	117,362.00	22,857.00	93.82	16,870.00	15,386.00
80-000-3431	PUNCH CARD FEES	0.00	0.00	0.00	0.00	(600.00)	600.00	100.00	0.00	0.00
Net DAILY USE AND PUNCH CARDS		714,025.00	656,899.38	57,125.62	92.00	616,444.26	40,455.12	89.79	96,776.53	94,344.76
MEMBERSHIP										
80-000-3453	SEASON PASSES	0.00	0.00	0.00	0.00	(15.00)	15.00	100.00	0.00	0.00
80-000-3454	PERMANENT TEE TIMES	0.00	0.00	0.00	0.00	(250.00)	250.00	100.00	0.00	0.00
Net MEMBERSHIP		0.00	0.00	0.00	0.00	(265.00)	265.00	100.00	0.00	0.00
MERCHANDISE										
80-000-3600-1807	PRO SHOP	30,000.00	27,225.97	2,774.03	90.75	26,039.15	1,186.82	104.16	4,688.54	3,834.32
80-000-3600-1808	BEER/WINE SALES	62,199.00	55,356.56	6,842.44	89.00	49,104.85	6,251.71	98.21	12,649.29	8,063.07
80-000-3600-1809	FOOD SALES	10,000.00	10,663.94	(663.94)	106.64	7,707.79	2,956.15	38.54	899.65	864.86
80-000-3600-1810	SOFT DRINK SALES	18,000.00	20,691.90	(2,691.90)	114.96	16,232.29	4,459.61	81.16	2,582.19	2,454.54
80-000-3600-1814	LIQUOR SALES	18,000.00	10,510.90	7,489.10	58.39	8,371.50	2,139.40	83.72	2,138.28	1,169.00
Net MERCHANDISE		138,199.00	124,449.27	13,749.73	90.05	107,455.58	16,993.69	85.96	22,957.95	16,385.79
SALE OF ASSET										
80-000-3930	SALE OF ASSET-UNRESTRICTED	0.00	2,650.00	(2,650.00)	100.00	0.00	2,650.00	0.00	0.00	0.00
80-000-3931	SALE OF ASSET-RESTRICTED	200,000.00	303,340.00	(103,340.00)	151.67	0.00	303,340.00	0.00	0.00	0.00
Net SALE OF ASSET		200,000.00	305,990.00	(105,990.00)	153.00	0.00	305,990.00	0.00	0.00	0.00
INTEREST										
80-000-3960	INTEREST INCOME	0.00	155.40	(155.40)	100.00	28.18	127.22	100.00	78.54	7.35
Net INTEREST		0.00	155.40	(155.40)	100.00	28.18	127.22	100.00	78.54	7.35
INSURANCE CLAIM REIMBURSEMENTS										
80-000-3970	INSURANCE CLAIM REIMBURSEMENTS	0.00	13,000.50	(13,000.50)	100.00	0.00	13,000.50	0.00	0.00	0.00
Net INSURANCE CLAIM REIMBURSEMENTS		0.00	13,000.50	(13,000.50)	100.00	0.00	13,000.50	0.00	0.00	0.00
MISCELLANEOUS										
80-000-3990	MISCELLANEOUS REVENUES	0.00	(100.00)	100.00	100.00	0.36	(100.36)	100.00	0.00	0.00
Net MISCELLANEOUS		0.00	(100.00)	100.00	100.00	0.36	(100.36)	100.00	0.00	0.00
TOTAL REVENUES		1,335,164.00	1,411,201.90	(76,037.90)	105.70	1,023,642.86	387,559.04	93.23	152,518.02	160,008.08

GL NUMBER	PROJECT DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 08/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 08/31/2021	YTD DIFF 08/31/2022 08/31/2021	PREV YEAR % BDGT USED		
FULL TIME SALARY										
FULL-TIME EMPLOYEES SALARY & WAGES										
80-000-4001		224,346.00	151,376.80	72,969.20	67.47	141,051.44	10,325.36	65.32	23,901.60	15,563.20
Net FULL TIME SALARY		224,346.00	151,376.80	72,969.20	67.47	141,051.44	10,325.36	65.32	23,901.60	15,563.20
PART TIME WAGES										
80-000-4240	OPERATIONS STAFF WAGES	82,840.00	62,681.98	20,158.02	75.67	50,329.30	12,352.68	64.04	12,529.36	6,921.98
80-000-4280-1805	CASHIER/GREENS FEES	42,324.00	42,819.84	(495.84)	101.17	36,267.55	6,552.29	93.48	10,367.77	6,146.26
80-000-4280-1809	FOOD SALES	1,296.00	0.00	1,296.00	0.00	0.00	0.00	0.00	0.00	0.00
80-000-4280-1811	ADMINISTRATIVE STAFF	330.00	220.00	110.00	66.67	165.00	55.00	6.22	55.00	0.00
80-000-4280-1813	DRIVING RANGE	12,108.00	5,864.75	6,243.25	48.44	5,980.26	(115.51)	53.88	1,590.64	996.29
80-000-4280-1814	LIQUOR SALES	3,792.00	5,493.37	(1,701.37)	144.87	4,084.67	1,408.70	117.51	1,073.11	829.20
80-000-4280-1816	JR. GOLF	15,000.00	17,988.00	(2,988.00)	119.92	10,598.50	7,389.50	70.66	0.00	0.00
80-000-4280-1817	UTILITY/CLEANING	5,000.00	1,387.23	3,612.77	27.74	933.89	453.34	23.35	302.25	182.00
80-000-4280-1818	PRIVATE LESSONS	375.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
Net PART TIME WAGES		163,065.00	136,455.17	26,609.83	83.68	108,359.17	28,096.00	69.49	25,918.13	15,075.73
INSURANCE										
80-000-5020	HEALTH CARE EXPENSES	12,042.00	10,555.27	1,486.73	87.65	10,532.67	22.60	87.77	694.86	736.17
80-012-5050	BUSINESS INSURANCE	12,921.00	6,310.89	6,610.11	48.84	6,892.86	(581.97)	44.47	0.00	0.00
Net INSURANCE		24,963.00	16,866.16	8,096.84	67.56	17,425.53	(559.37)	63.37	694.86	736.17
IMRF										
ILLINOIS MUNICIPAL RETIREMENT FUND										
80-000-5040		25,918.00	17,314.11	8,603.89	66.80	18,168.38	(854.27)	64.44	2,676.80	1,955.96
80-000-5040-1817	UTILITY/CLEANING	0.00	0.00	0.00	0.00	82.67	(82.67)	100.00	0.00	19.25
Net IMRF		25,918.00	17,314.11	8,603.89	66.80	18,251.05	(936.94)	64.74	2,676.80	1,975.21
FICA										
80-000-5060	FICA-EMPLOYER PORTION	29,729.00	17,081.54	12,647.46	57.46	15,278.71	1,802.83	51.25	2,752.41	1,701.99
80-000-5060-1805	CASHIER/GREENS FEES	0.00	3,275.72	(3,275.72)	100.00	2,774.48	501.24	100.00	793.10	470.18
80-000-5060-1811	ADMINISTRATIVE STAFF	0.00	16.83	(16.83)	100.00	12.62	4.21	100.00	4.21	0.00
80-000-5060-1813	DRIVING RANGE	0.00	448.67	(448.67)	100.00	457.50	(8.83)	100.00	121.72	76.20
80-000-5060-1814	LIQUOR SALES	0.00	831.05	(831.05)	100.00	312.48	518.57	100.00	180.52	63.44
80-000-5060-1816	JR. GOLF	0.00	1,376.07	(1,376.07)	100.00	810.79	565.28	100.00	0.00	0.00
80-000-5060-1817	UTILITY/CLEANING	0.00	106.11	(106.11)	100.00	71.39	34.72	100.00	23.11	13.90
Net FICA		29,729.00	23,135.99	6,593.01	77.82	19,717.97	3,418.02	66.14	3,875.07	2,325.71
ATTORNEY AND CONSULTING										
80-000-5102-6353	SCGC CREEK RESTORATION	0.00	4,500.00	(4,500.00)	100.00	0.00	4,500.00	0.00	0.00	0.00
80-012-5160	AUDITING EXPENSES	5,500.00	5,100.00	400.00	92.73	4,000.00	1,100.00	80.00	0.00	0.00
Net ATTORNEY AND CONSULTING		5,500.00	9,600.00	(4,100.00)	174.55	4,000.00	5,600.00	14.39	0.00	0.00
SERVICES										
80-000-5300	DUES	1,755.00	1,930.11	(175.11)	109.98	1,129.90	800.21	64.38	0.00	0.00
80-000-5320	OCCUPATIONAL HEALTH	2,060.00	1,724.00	336.00	83.69	788.00	936.00	43.44	0.00	0.00
80-000-5340	CONTINUING EDUCATION	1,011.00	70.00	941.00	6.92	72.00	(2.00)	7.20	0.00	0.00
80-000-5380	TRAVEL	2,000.00	2,731.66	(731.66)	136.58	876.85	1,854.81	43.84	138.45	92.30
80-000-5500	ADS & NOTICES	500.00	272.92	227.08	54.58	0.00	272.92	0.00	0.00	0.00
80-000-5520	LICENSES & PERMITS	1,390.00	1,388.00	2.00	99.86	924.00	464.00	92.40	0.00	0.00
80-000-5580	EQUIPMENT RENTAL	31,810.00	38,160.89	(6,350.89)	119.97	32,377.73	5,783.16	104.41	6,192.00	5,741.00
80-000-5580-1815	EQUIPMENT RENTAL-BANQUETS/OUTINGS	2,500.00	2,020.72	479.28	80.83	620.50	1,400.22	10.34	477.13	223.17
80-000-5881	COMPUTER & HARDWARE SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80-000-5883	CONTRACT SERVICES	12,580.00	13,212.62	(632.62)	105.03	13,439.50	(226.88)	102.28	1,623.64	437.60
80-012-5180	FINANCE/BANK CHARGES	35,200.00	35,204.85	(4.85)	100.01	26,593.36	8,611.49	88.64	4,184.21	4,294.18
Net SERVICES		95,806.00	96,715.77	(909.77)	100.95	76,821.84	19,893.93	87.08	12,615.43	10,788.25

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UTILITY										
80-000-5601	TELEPHONE	215.00	161.78	53.22	75.25	181.70	(19.92)	54.08	17.96	35.82
80-000-5602	CELL PHONES	1,258.00	606.60	651.40	48.22	40.07	566.53	33.39	84.31	6.94
80-000-5650	ALARM EXPENSES	2,608.00	1,976.06	631.94	75.77	1,980.79	(4.73)	77.68	0.00	0.00
80-000-5720	ELECTRICITY	15,600.00	7,946.96	7,653.04	50.94	9,288.27	(1,341.31)	41.55	912.36	1,518.54
80-000-5740	NATURAL GAS	4,800.00	4,054.22	745.78	84.46	2,995.99	1,058.23	41.61	414.41	184.49
80-000-5760	WATER & SEWER	5,000.00	2,430.38	2,569.62	48.61	2,779.21	(348.83)	44.54	374.66	470.60
80-000-5780	CABLE TV	2,160.00	2,221.11	(61.11)	102.83	1,614.38	606.73	84.97	458.07	198.15
Net UTILITY		31,641.00	19,397.11	12,243.89	61.30	18,880.41	516.70	46.39	2,261.77	2,414.54
REPAIRS & MAINTENANCE										
80-000-6020	BUILDING REPAIRS	13,000.00	16,254.50	(3,254.50)	125.03	3,067.15	13,187.35	76.68	714.00	0.00
80-000-6060	PLUMBING SYSTEMS REPAIR	4,600.00	174.15	4,425.85	3.79	16,493.76	(16,319.61)	392.24	0.00	3,060.00
80-000-6200	VEHICLE REPAIRS	1,000.00	186.51	813.49	18.65	4,555.07	(4,368.56)	455.51	0.00	0.00
80-000-6340	EQUIPMENT REPAIRS	0.00	876.89	(876.89)	100.00	859.44	17.45	100.00	66.89	0.00
Net REPAIRS & MAINTENANCE		18,600.00	17,492.05	1,107.95	94.04	24,975.42	(7,483.37)	271.32	780.89	3,060.00
SUPPLIES										
80-000-7001	OFFICE SUPPLIES	1,000.00	782.31	217.69	78.23	133.40	648.91	13.34	537.67	0.00
80-000-7020	EQUIPMENT & FURNITURE	17,500.00	508.99	16,991.01	2.91	5,153.79	(4,644.80)	51.54	0.00	998.95
80-000-7040	CUSTODIAL SUPPLIES	1,000.00	377.89	622.11	37.79	732.74	(354.85)	73.27	197.29	187.99
80-000-7070	GROUNDS SUPPLIES	32,636.00	30,046.28	2,589.72	92.06	19,257.77	10,788.51	59.01	2,193.98	1,443.00
80-000-7090	BUILDING SUPPLIES	5,950.00	7,289.13	(1,339.13)	122.51	6,170.91	1,118.22	103.71	0.00	187.58
80-000-7100	FUEL	8,132.00	10,343.73	(2,211.73)	127.20	5,833.26	4,510.47	71.73	4,881.22	1,498.63
80-000-7140	VEHICLE PARTS	18,595.00	12,002.29	6,592.71	64.55	13,702.86	(1,700.57)	73.69	3,431.18	1,582.03
80-000-7520	CHEMICALS	22,359.00	15,779.84	6,579.16	70.57	15,131.98	647.86	67.68	0.00	225.00
80-000-7680	UNIFORMS	2,000.00	416.98	1,583.02	20.85	1,993.16	(1,576.18)	99.66	0.00	0.00
80-000-7700	FIRST AID SUPPLIES/PERS. PROTECT. EQUIP.	500.00	0.00	500.00	0.00	77.86	(77.86)	15.57	0.00	0.00
Net SUPPLIES		109,672.00	77,547.44	32,124.56	70.71	68,187.73	9,359.71	66.74	11,241.34	6,123.18
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	0.00	299.75
80-000-7600-1813	DRIVING RANGE	16,000.00	22,136.50	(6,136.50)	138.35	5,961.26	16,175.24	49.68	7,882.56	157.74
Net PROGRAM SUPPLIES		19,000.00	25,245.40	(6,245.40)	132.87	7,631.19	17,614.21	44.89	7,882.56	457.49
MERCHANDISE SUPPLIES										
80-000-7620-1807	PRO SHOP	22,500.00	16,604.28	5,895.72	73.80	15,865.60	738.68	84.62	0.00	4,704.03
80-000-7620-1812	CONCESSION MERCHANDISE	43,280.00	33,309.99	9,970.01	76.96	29,702.85	3,607.14	74.26	3,770.98	5,026.18
Net MERCHANDISE SUPPLIES		65,780.00	49,914.27	15,865.73	75.88	45,568.45	4,345.82	77.56	3,770.98	9,730.21
CAPITAL										
80-000-8910	CAPITAL PURCHASES	244,000.00	26,926.93	217,073.07	11.04	37,468.49	(10,541.56)	53.53	0.00	0.00
80-000-8910-6353	SCGC CREEK RESTORATION	0.00	63,041.00	(63,041.00)	100.00	0.00	63,041.00	0.00	3,500.00	0.00
80-000-8910-6354	SCGC GROUNDS EQUIPMENT	0.00	41,447.74	(41,447.74)	100.00	0.00	41,447.74	0.00	41,447.74	0.00
80-000-8910-6356	SCGC CLUB HOUSE EQUIPMENT	0.00	266.87	(266.87)	100.00	0.00	266.87	0.00	266.87	0.00
Net CAPITAL		244,000.00	131,682.54	112,317.46	53.97	37,468.49	94,214.05	53.53	45,214.61	0.00
TRANSFERS										
80-000-9910	OPERATING INTERFUND TRANSFERS	104,288.00	0.00	104,288.00	0.00	0.00	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	0.00	0.00
DEBT PAYMENTS										
80-000-9921	GO BONDS	121,463.00	0.00	121,463.00	0.00	0.00	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	0.00	0.00
Fund 80 - SUGAR CREEK GOLF COURSE:										
TOTAL REVENUES		1,335,164.00	1,411,201.90	(76,037.90)	105.70	1,023,642.86	387,559.04	93.23	152,518.02	160,008.08
TOTAL EXPENDITURES		1,283,771.00	772,742.81	511,028.19	60.19	588,338.69	184,404.12	53.65	140,834.04	68,249.69
NET OF REVENUES & EXPENDITURES		51,393.00	638,459.09	(587,066.09)	1,242.31	435,304.17	203,154.92	34,411.40	11,683.98	91,758.39