

Income Statements
Fund 80 - Sugar Creek Golf Course
Fiscal Year 2017 Through Period 3

Revenues

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.3000.0000	Revenues & Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3030.0000	Grants-Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3040.0000	Advertising Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3200.1813	Driving Range Instruction	\$16,050.00	\$5,718.00	\$10,332.00	35.63%	\$6,882.00
80.00.3200.1816	Jr. Golf	\$93,225.00	\$127,535.00	(\$34,310.00)	136.80%	\$109,609.00
80.00.3200.1818	Private Lessons	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00
80.00.3300.0000	Equipment Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3300.1801	Pull Cart Rental	\$10,800.00	\$231.00	\$10,569.00	2.14%	\$447.00
80.00.3300.1802	Club Car Rental	\$108,000.00	\$2,782.00	\$105,218.00	2.58%	\$1,627.00
80.00.3300.1803	Golf Club Rental	\$2,100.00	\$24.00	\$2,076.00	1.14%	\$36.00
80.00.3341.0000	Indoor Facility Rentals	\$29,000.00	\$4,380.00	\$24,620.00	15.10%	\$6,090.00
80.00.3341.1804	Employee Housing	\$15,600.00	\$3,900.00	\$11,700.00	25.00%	\$3,900.00
80.00.3430.0000	Daily Use Fees	\$509,542.00	\$18,515.43	\$491,026.57	3.63%	\$18,504.62
80.00.3430.1813	Driving Range	\$107,015.00	\$9,738.00	\$97,277.00	9.10%	\$8,775.00
80.00.3431.0000	Punch Card Fees	\$8,100.00	\$3,900.00	\$4,200.00	48.15%	\$3,300.00
80.00.3453.0000	Season Passes	\$10,240.00	\$1,185.00	\$9,055.00	11.57%	\$2,250.00
80.00.3454.0000	Permanent Tee Times	\$6,700.00	\$2,800.00	\$3,900.00	41.79%	\$2,575.00
80.00.3600.0000	Merchandise Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3600.1807	Pro Shop	\$45,000.00	\$2,489.01	\$42,510.99	5.53%	\$3,120.49
80.00.3600.1808	Beer/Wine Sales	\$63,500.00	\$2,801.88	\$60,698.12	4.41%	\$4,085.14
80.00.3600.1809	Food Sales	\$24,000.00	\$443.85	\$23,556.15	1.85%	\$437.20
80.00.3600.1810	Soft Drink Sales	\$20,000.00	\$1,099.45	\$18,900.55	5.50%	\$834.46
80.00.3600.1814	Liquor Sales	\$12,500.00	\$1,298.00	\$11,202.00	10.38%	\$1,206.66
80.00.3900.0000	Operating Interfund Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.3960.0000	Interest Income	\$0.00	\$66.21	(\$66.21)	0.00%	\$17.96
80.00.3990.0000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REVENUES TOTALS		\$1,082,872.00	\$188,906.83	\$893,965.17	17.44%	\$173,697.53

Expenses

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.4000.0000	Salaries & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.4001.0000	Full-Time Employees Salary & Wages	\$196,504.00	\$16,612.86	\$179,891.14	8.45%	\$14,241.14
80.12.4001.0000	Full-Time Employees Salary & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.4001.0000	Full-Time Employees Salary & Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.4001.0000	FT Salary & Wages - MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.4240.0000	Operations Staff Wages	\$74,360.00	\$7,528.75	\$66,831.25	10.12%	\$8,237.26
80.00.4280.0000	Program Staff Wages	\$0.00	\$0.00	\$0.00	0.00%	\$86.20
80.92.4280.0000	Program Staff Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.4280.1805	Cashier/Greens Fees	\$41,300.00	\$274.50	\$41,025.50	0.66%	\$1,803.60
80.00.4280.1809	Food Preparation Wages	\$3,600.00	\$66.00	\$3,534.00	1.83%	\$0.00
80.00.4280.1811	Administrative Staff	\$330.00	\$0.00	\$330.00	0.00%	\$0.00
80.00.4280.1813	Driving Range	\$7,487.00	\$141.39	\$7,345.61	1.89%	\$288.05
80.00.4280.1814	Bar Wages	\$13,198.40	\$799.15	\$12,399.25	6.05%	\$567.00
80.00.4280.1816	Program Wages-JR Golf	\$12,000.00	\$152.00	\$11,848.00	1.27%	\$0.00
80.00.4280.1817	Utility/Cleaning	\$12,000.00	\$0.00	\$12,000.00	0.00%	\$0.00
80.00.4280.1818	Private Lessons	\$1,125.00	\$0.00	\$1,125.00	0.00%	\$0.00
4000 TOTALS		\$361,904.40	\$25,574.65	\$336,329.75	7.07%	\$25,223.25

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
x.x.x.1800 TOTALS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5000.0000	Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5020.0000	Health Care Expenses	\$27,981.00	\$6,907.55	\$21,073.45	24.69%	\$5,196.24
80.12.5020.0000	Health Care Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5020.0000	Health Care Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5020.0000	Health Insurance Exp.-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5040.0000	Illinois Muncipal Retirement Fund	\$26,828.00	\$5,674.36	\$21,153.64	21.15%	\$5,548.70
80.12.5040.0000	IMRF Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5040.0000	IMRF Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5040.0000	IMRF-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.12.5050.0000	Business Insurance	\$14,050.00	\$0.00	\$14,050.00	0.00%	\$0.00
80.00.5060.0000	FICA-Employer Portion	\$27,686.00	\$3,859.96	\$23,826.04	13.94%	\$3,990.78
80.12.5060.0000	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.14.5060.0000	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5060.0000	FICA-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5102.0000	Consulting Services	\$10,500.00	\$0.00	\$10,500.00	0.00%	\$0.00
80.92.5102.0000	Consulting - MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5141.0000	Internet Connectivity	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5141.0000	Internet Connectivity-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.12.5160.0000	Auditing Expense	\$4,500.00	\$0.00	\$4,500.00	0.00%	\$0.00
80.12.5180.0000	Finance/Bank Charges	\$22,000.00	\$5,602.65	\$16,397.35	25.47%	\$5,052.21
80.00.5190.0000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5300.0000	Dues	\$1,755.00	\$720.00	\$1,035.00	41.03%	\$605.00
80.92.5300.0000	Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.5310.0000	Books & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5320.0000	Occupational Health	\$1,300.00	\$0.00	\$1,300.00	0.00%	\$296.00
80.00.5340.0000	Continuing Education	\$1,000.00	\$334.00	\$666.00	33.40%	\$130.00
80.92.5340.0000	Continuing Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5380.0000	Mileage	\$2,000.00	\$1,478.66	\$521.34	73.93%	\$957.43

80.92.5380.0000	Mileage-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5500.0000	Ads & Notices	\$7,000.00	\$975.00	\$6,025.00	13.93%	\$59.71
80.13.5500.0000	Ads & Notices	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5520.0000	Licenses & Permits	\$1,000.00	\$100.00	\$900.00	10.00%	\$0.00
80.00.5540.0000	Postage & Shipping	\$500.00	\$0.00	\$500.00	0.00%	\$31.45
80.00.5560.0000	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.12.5560.0000	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5580.0000	Equipment Rental	\$29,100.00	\$669.70	\$28,430.30	2.30%	\$0.00
80.00.5580.1815	Banquets/Outings	\$3,000.00	\$297.09	\$2,702.91	9.90%	\$385.35
80.00.5601.0000	Telephone	\$3,800.00	\$774.00	\$3,026.00	20.37%	\$759.70
80.92.5601.0000	Telephone-MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5602.0000	Cellular Phones & Service	\$600.00	\$4.10	\$595.90	0.68%	\$150.20
80.92.5602.0000	Cellular Phones & Service- MIS Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5603.0000	Cellular & Paging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5650.0000	Alarm Expenses	\$4,000.00	\$777.36	\$3,222.64	19.43%	\$1,691.37
80.00.5720.0000	Electricity	\$18,000.00	\$3,191.23	\$14,808.77	17.73%	\$2,663.10
80.00.5721.0000	Electricity-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5740.0000	Natural Gas	\$6,000.00	\$1,627.58	\$4,372.42	27.13%	\$1,131.23
80.00.5741.0000	Natural Gas-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5760.0000	Water & Sewer	\$6,000.00	\$737.58	\$5,262.42	12.29%	\$325.36
80.00.5761.0000	Water & Sewer-House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5780.0000	Cable TV Expenses	\$2,150.00	\$479.89	\$1,670.11	22.32%	\$583.49
80.00.5881.0000	Computer & Hardware Services	\$700.00	\$0.00	\$700.00	0.00%	\$0.00
80.92.5881.0000	Computer & Hardware Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5882.0000	Custodial Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5883.0000	Contract Services	\$11,270.00	\$1,354.00	\$9,916.00	12.01%	\$8,919.75
80.00.5900.0000	Public Relations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.5960.0000	Employee Relations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
5000 TOTALS		\$232,720.00	\$35,564.71	\$197,155.29	15.28%	\$38,477.07

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80.00.6000.0000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6020.0000	Building Repairs	\$8,000.00	\$0.00	\$8,000.00	0.00%	\$0.00
80.00.6060.0000	Plumbing Systems Repair	\$4,205.00	\$0.00	\$4,205.00	0.00%	\$0.00
80.00.6200.0000	Vehicle Repairs	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
80.00.6340.0000	Equipment Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6500.0000	Electrical Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.6990.0000	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
6000 TOTALS		\$13,205.00	\$0.00	\$13,205.00	0.00%	\$0.00

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.7000.0000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7001.0000	Office Supplies	\$1,000.00	\$66.98	\$933.02	6.70%	\$195.02
80.12.7001.0000	Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7020.0000	Equipment & Furniture	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$0.00
80.92.7020.0000	Equipment & Furniture	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7030.0000	Computer Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.7030.0000	Computer Supplies-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.7031.0000	Computer Software-MIS Chgbk	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.92.7032.0000	Computer Hardware-MIS Chargebacks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7040.0000	Custodial Supplies	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
80.00.7070.0000	Grounds Supplies	\$36,700.00	\$2,085.19	\$34,614.81	5.68%	\$3,529.95
80.00.7090.0000	Building Supplies	\$11,450.00	\$1,532.00	\$9,918.00	13.38%	\$1,258.08
80.00.7100.0000	Fuel	\$8,882.00	\$1,289.04	\$7,592.96	14.51%	\$0.00
80.00.7140.0000	Vehicle Parts	\$18,595.00	\$7,294.47	\$11,300.53	39.23%	\$2,873.06
80.00.7400.0000	Horticultural Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.7520.0000	Chemicals	\$24,771.00	\$0.00	\$24,771.00	0.00%	\$0.00
80.00.7600.0000	Program Supplies	\$5,600.00	\$700.00	\$4,900.00	12.50%	\$1,145.00
80.00.7600.1813	Driving Range	\$14,000.00	\$365.00	\$13,635.00	2.61%	\$2,078.44
80.00.7620.1807	Pro Shop	\$30,000.00	(\$2,240.48)	\$32,240.48	-7.47%	(\$6,293.16)
80.00.7620.1812	Concession Merchandise	\$54,000.00	\$3,934.62	\$50,065.38	7.29%	\$4,082.44
80.00.7680.0000	Uniforms	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00
80.00.7700.0000	First Aid Supplies/Pers. Protect. Equip.	\$500.00	\$0.00	\$500.00	0.00%	\$0.00
7000 TOTALS		\$211,498.00	\$15,026.82	\$196,471.18	7.10%	\$8,868.83

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.8000.0000	Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8910.0000	Capital Purchases	\$32,000.00	\$0.00	\$32,000.00	0.00%	\$0.00
80.00.8930.0000	Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8931.0000	Depreciation Expense-Land Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8932.0000	Depreciation Expense-Bldg. & Improvement	\$0.00	\$1,164.75	(\$1,164.75)	0.00%	\$0.00
80.00.8933.0000	Depreciation Expense-Machinery & Equip.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.8940.0000	Amortization Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
8000 TOTALS		\$32,000.00	\$1,164.75	\$30,835.25	3.64%	\$0.00

GL number	Acct Title	Budget	YTD	Variance	Percent Collected/Used	Last Yr Actual
80.00.9000.0000	Transfers & Debt Payments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
80.00.9910.0000	Operating Interfund Transfers	\$105,000.00	\$0.00	\$105,000.00	0.00%	\$0.00
80.00.9921.0000	Interest Expense-Installment Contract	\$123,562.50	\$0.00	\$123,562.50	0.00%	\$0.00
9000 TOTALS		\$228,562.50	\$0.00	\$228,562.50	0.00%	\$0.00
EXPENSES TOTALS		\$1,079,889.90	\$77,330.93	\$1,002,558.97	7.16%	\$72,569.15