

April 2022 Income Statement- SCGC
PERIOD ENDING 04/30/2022

GL NUMBER	PROJECT DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 04/30/2021	YTD BALANCE DIFF 04/30/2022 04/30/2021	PREV YEAR % BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	15,000.00	18,157.20	(3,157.20)	121.05	9,543.00	8,614.20	63.62
80-00-3200-1816	JR. GOLF	100,960.00	133,102.55	(32,142.55)	131.84	97,244.15	35,858.40	106.86
80-00-3200-1818	PRIVATE LESSONS	500.00	0.00	500.00	0.00	110.00	(110.00)	7.33
Net PROGRAMS		116,460.00	151,259.75	(34,799.75)	129.88	106,897.15	44,362.60	99.44
RENTAL								
80-00-3300-1802	CLUB CAR RENTAL	150,000.00	6,540.00	143,460.00	4.36	15,230.00	(8,690.00)	10.26
80-00-3300-1803	GOLF CLUB RENTAL	480.00	0.00	480.00	0.00	0.00	0.00	0.00
	INDOOR FACILITY							
80-00-3341	RENTAL	16,000.00	4,940.00	11,060.00	30.88	1,100.00	3,840.00	7.64
80-00-3341-1804	EMPLOYEE HOUSING	0.00	0.00	0.00	0.00	5,200.00	(5,200.00)	33.33
Net RENTAL		166,480.00	11,480.00	155,000.00	6.90	21,530.00	(10,050.00)	12.03
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	579,025.00	32,217.56	546,807.44	5.56	74,234.01	(42,016.45)	13.22
80-00-3430-1813	DRIVING RANGE	135,000.00	18,780.00	116,220.00	13.91	23,853.00	(5,073.00)	19.07
80-00-3431	PUNCH CARD FEES	0.00	0.00	0.00	0.00	(250.00)	250.00	100.00
Net DAILY USE AND PUNCH CARDS		714,025.00	50,997.56	663,027.44	7.14	97,837.01	(46,839.45)	14.25
MEMBERSHIP								
80-00-3453	SEASON PASSES	0.00	0.00	0.00	0.00	(15.00)	15.00	100.00
80-00-3454	PERMANENT TEE TIMES	0.00	0.00	0.00	0.00	(150.00)	150.00	100.00
Net MEMBERSHIP		0.00	0.00	0.00	0.00	(165.00)	165.00	100.00
MERCHANDISE								
80-00-3600-1807	PRO SHOP	30,000.00	1,773.30	28,226.70	5.91	2,844.36	(1,071.06)	11.38
80-00-3600-1808	BEER/WINE SALES	62,199.00	4,320.21	57,878.79	6.95	4,363.34	(43.13)	8.73
80-00-3600-1809	FOOD SALES	10,000.00	201.30	9,798.70	2.01	294.63	(93.33)	1.47
80-00-3600-1810	SOFT DRINK SALES	18,000.00	1,024.67	16,975.33	5.69	1,041.87	(17.20)	5.21
80-00-3600-1814	LIQUOR SALES	18,000.00	2,328.53	15,671.47	12.94	100.00	2,228.53	1.00
Net MERCHANDISE		138,199.00	9,648.01	128,550.99	6.98	8,644.20	1,003.81	6.92
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	5.04	(5.04)	100.00	4.35	0.69	100.00
Net INTEREST		0.00	5.04	(5.04)	100.00	4.35	0.69	100.00
TOTAL REVENUES		1,335,164.00	223,390.36	1,111,773.64	16.73	234,747.71	(11,357.35)	21.38

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FULL TIME SALARY								
FULL-TIME EMPLOYEES								
80-00-4001	SALARY & WAGES	224,346.00	63,737.60	160,608.40	28.41	63,235.44	502.16	29.28
Net FULL TIME SALARY		224,346.00	63,737.60	160,608.40	28.41	63,235.44	502.16	29.28
PART TIME WAGES								
OPERATIONS STAFF								
80-00-4240	WAGES	82,840.00	14,112.92	68,727.08	17.04	12,944.71	1,168.21	16.47
80-00-4280-1805	CASHIER/GREENS FEES	42,324.00	2,964.55	39,359.45	7.00	5,026.90	(2,062.35)	12.96
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	0.00	330.00	0.00	0.00	0.00	0.00
80-00-4280-1813	DRIVING RANGE	12,108.00	468.75	11,639.25	3.87	921.44	(452.69)	8.30
80-00-4280-1814	LIQUOR SALES	3,792.00	965.39	2,826.61	25.46	140.63	824.76	4.05
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	66.30	4,933.70	1.33	259.10	(192.80)	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	18,577.91	144,487.09	11.39	19,292.78	(714.87)	12.37
INSURANCE								
80-00-5020	HEALTH CARE EXPENSES	12,042.00	6,774.89	5,267.11	56.26	6,705.66	69.23	55.88
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	6,774.89	18,188.11	27.14	6,705.66	69.23	24.38
IMRF								
FT ILLINOIS MUNICIPAL								
80-00-5040	RETIREMENT FUND	25,918.00	7,637.89	18,280.11	29.47	8,473.56	(835.67)	30.06
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	7,637.89	18,280.11	29.47	8,491.07	(853.18)	30.12
FICA								
FT FICA-EMPLOYER								
80-00-5060	PORTION	29,729.00	6,788.28	22,940.72	22.83	6,556.39	231.89	21.99
80-00-5060-1805	CASHIER/GREENS FEES	0.00	226.82	(226.82)	100.00	384.55	(157.73)	100.00
80-00-5060-1813	DRIVING RANGE	0.00	35.86	(35.86)	100.00	70.49	(34.63)	100.00
80-00-5060-1814	LIQUOR SALES	0.00	142.31	(142.31)	100.00	10.76	131.55	100.00
80-00-5060-1817	UTILITY/CLEANING	0.00	5.07	(5.07)	100.00	19.82	(14.75)	100.00
Net FICA		29,729.00	7,198.34	22,530.66	24.21	7,042.01	156.33	23.62
ATTORNEY AND CONSULTING								
80-00-5102	CONSULTING SERVICES SCGC CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-00-5102-6353	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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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	400.00	1,660.00	19.42	284.00	116.00	15.66
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	2,224.01	(224.01)	111.20	415.35	1,808.66	20.77
80-00-5500	ADS & NOTICES	500.00	183.98	316.02	36.80	0.00	183.98	0.00
80-00-5520	LICENSES & PERMITS	1,390.00	1,328.00	62.00	95.54	324.00	1,004.00	32.40
80-00-5580	EQUIPMENT RENTAL	31,810.00	1,953.58	29,856.42	6.14	1,155.64	797.94	3.73
80-00-5580-1815	EQUIPMENT RENTAL- BANQUETS/OUTINGS	2,500.00	279.17	2,220.83	11.17	13.99	265.18	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 FINANCE/BANK	12,580.00	6,835.45	5,744.55	54.34	1,447.41	5,388.04	11.02
80-12-5180	CHARGES	35,200.00	9,491.31	25,708.69	26.96	4,071.14	5,420.17	13.57
Net Services		95,806.00	23,663.61	72,142.39	24.70	8,513.43	15,150.18	9.65
UTILITY								
80-00-5601	TELEPHONE	215.00	71.90	143.10	33.44	92.20	(20.30)	27.44
80-00-5602	CELL PHONES	1,258.00	191.22	1,066.78	15.20	12.09	179.13	10.08
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	3,063.98	12,536.02	19.64	2,674.26	389.72	11.96
80-00-5740	NATURAL GAS	4,800.00	2,720.67	2,079.33	56.68	1,924.86	795.81	26.73
80-00-5760	WATER & SEWER	5,000.00	672.70	4,327.30	13.45	801.19	(128.49)	12.84
80-00-5780	CABLE TV	2,160.00	845.41	1,314.59	39.14	702.90	142.51	36.99
Net UTILITY		31,641.00	7,565.88	24,075.12	23.91	7,536.36	29.52	18.52
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS PLUMBING SYSTEMS	13,000.00	540.00	12,460.00	4.15	0.00	540.00	0.00
80-00-6060	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	0.00	1,000.00	0.00	4,354.42	(4,354.42)	435.44
Net Repairs & Maintenance		18,600.00	714.15	17,885.85	3.84	7,030.87	(6,316.72)	76.38
SUPPLIES								
80-00-7001	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
80-00-7020	EQUIPMENT & FURNITURE	17,500.00	349.00	17,151.00	1.99	576.98	(227.98)	5.77
80-00-7040	CUSTODIAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	72.93	(72.93)	7.29
80-00-7070	GROUNDS SUPPLIES	32,636.00	9,197.78	23,438.22	28.18	135.00	9,062.78	0.41
80-00-7090	BUILDING SUPPLIES	5,950.00	3,121.61	2,828.39	52.46	1,936.98	1,184.63	32.55
80-00-7100	FUEL	8,132.00	0.00	8,132.00	0.00	156.65	(156.65)	1.93
80-00-7140	VEHICLE PARTS	18,595.00	2,316.57	16,278.43	12.46	5,583.36	(3,266.79)	30.03
80-00-7520	CHEMICALS	22,359.00	1,200.00	21,159.00	5.37	600.00	600.00	2.68
80-00-7680	UNIFORMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	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	16,184.96	93,487.04	14.76	9,139.76	7,045.20	8.95

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PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	3,000.00	1,295.00	1,705.00	43.17	1,370.18	(75.18)	27.40
80-00-7600-1813	SUPPLIES-DRIVING							
	RANGE	16,000.00	13,610.37	2,389.63	85.06	615.00	12,995.37	5.13
Net PROGRAM SUPPLIES		19,000.00	14,905.37	4,094.63	78.45	1,985.18	12,920.19	11.68
MERCHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP	22,500.00	(43.12)	22,543.12	(0.19)	424.88	(468.00)	2.27
80-00-7620-1812	CONCESSION							
	MERCHANDISE	43,280.00	4,115.07	39,164.93	9.51	4,079.74	35.33	10.20
Net MERCHANDISE SUPPLIES		65,780.00	4,071.95	61,708.05	6.19	4,504.62	(432.67)	7.67
Capital								
80-00-8910	CAPITAL PURCHASES	244,000.00	31,926.93	212,073.07	13.08	27,018.49	4,908.44	38.60
80-00-8910-6353	SCGC CREEK							
	RESTORATION	0.00	7,991.00	(7,991.00)	100.00	0.00	7,991.00	0.00
Net Capital		244,000.00	39,917.93	204,082.07	16.36	27,018.49	12,899.44	38.60
TRANSFERS								
OPERATING INTERFUND								
80-00-9910	TRANSFERS	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	223,390.36	1,111,773.64	16.73	234,747.71	(11,357.35)	21.38
TOTAL EXPENDITURES		1,283,771.00	215,450.48	1,068,320.52	16.78	170,495.67	44,954.81	15.55
NET OF REVENUES & EXPENDITURES		51,393.00	7,939.88	43,453.12	15.45	64,252.04	(56,312.16)	5,079.21