

SCGC Financial Statement
PERIOD ENDING 03/31/2022

GL NUMBER	PROJECT DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021	YTD BALANCE DIFF 03/31/2022 03/31/2021	PREV YEAR % BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
80-00-3200-1816	JR. GOLF	100,960.00	130,132.95	(29,172.95)	128.90	83,231.00	46,901.95	91.46
80-00-3200-1818	PRIVATE LESSONS	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Net PROGRAMS		116,460.00	130,132.95	(13,672.95)	111.74	83,231.00	46,901.95	77.42
RENTAL								
80-00-3300-1802	CLUB CAR RENTAL	150,000.00	2,320.00	147,680.00	1.55	2,090.00	230.00	1.41
80-00-3300-1803	GOLF CLUB RENTAL	480.00	0.00	480.00	0.00	0.00	0.00	0.00
80-00-3341	INDOOR FACILITY RENTAL	16,000.00	3,565.00	12,435.00	22.28	50.00	3,515.00	0.35
80-00-3341-1804	EMPLOYEE HOUSING	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	25.00
Net RENTAL		166,480.00	5,885.00	160,595.00	3.53	6,040.00	(155.00)	3.38
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	579,025.00	10,933.09	568,091.91	1.89	22,810.79	(11,877.70)	4.06
80-00-3430-1813	DRIVING RANGE	135,000.00	7,181.00	127,819.00	5.32	7,972.00	(791.00)	6.37
Net DAILY USE AND PUNCH CARDS		714,025.00	18,114.09	695,910.91	2.54	30,782.79	(12,668.70)	4.48
MERCHANDISE								
80-00-3600-1807	PRO SHOP	30,000.00	555.63	29,444.37	1.85	601.71	(46.08)	2.41
80-00-3600-1808	BEER/WINE SALES	62,199.00	2,102.14	60,096.86	3.38	844.52	1,257.62	1.69
80-00-3600-1809	FOOD SALES	10,000.00	27.45	9,972.55	0.27	32.94	(5.49)	0.16
80-00-3600-1810	SOFT DRINK SALES	18,000.00	484.94	17,515.06	2.69	236.18	248.76	1.18
80-00-3600-1814	LIQUOR SALES	18,000.00	2,066.47	15,933.53	11.48	0.00	2,066.47	0.00
Net MERCHANDISE		138,199.00	5,236.63	132,962.37	3.79	1,715.35	3,521.28	1.37
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	4.01	(4.01)	100.00	2.96	1.05	100.00
Net INTEREST		0.00	4.01	(4.01)	100.00	2.96	1.05	100.00
TOTAL REVENUES		1,335,164.00	159,372.68	1,175,791.32	11.94	121,772.10	37,600.58	11.09

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FULL TIME SALARY								
FULL-TIME EMPLOYEES								
80-00-4001	SALARY & WAGES	224,346.00	39,836.00	184,510.00	17.76	38,527.44	1,308.56	17.84
Net FULL TIME SALARY		224,346.00	39,836.00	184,510.00	17.76	38,527.44	1,308.56	17.84
PART TIME WAGES								
80-00-4240	OPERATIONS STAFF WAGES	82,840.00	8,697.19	74,142.81	10.50	7,160.82	1,536.37	9.11
80-00-4280-1805	CASHIER/GREENS FEES	42,324.00	272.90	42,051.10	0.64	0.00	272.90	0.00
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	18.75	12,089.25	0.15	52.06	(33.31)	0.47
80-00-4280-1814	LIQUOR SALES	3,792.00	128.63	3,663.37	3.39	0.00	128.63	0.00
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	0.00	5,000.00	0.00	259.10	(259.10)	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	9,117.47	153,947.53	5.59	7,471.98	1,645.49	4.79
INSURANCE								
80-00-5020	HEALTH CARE EXPENSES	12,042.00	6,151.06	5,890.94	51.08	6,067.82	83.24	50.57
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	6,151.06	18,811.94	24.64	6,067.82	83.24	22.06
IMRF								
80-00-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	25,918.00	5,093.98	20,824.02	19.65	5,446.70	(352.72)	19.32
80-00-5040-1817	ILLINOIS MUNICIPAL RETIREMENT FUND	0.00	0.00	0.00	0.00	17.51	(17.51)	100.00
Net IMRF		25,918.00	5,093.98	20,824.02	19.65	5,464.21	(370.23)	19.38
FICA								
FT FICA-EMPLOYER								
80-00-5060	PORTION	29,729.00	4,580.05	25,148.95	15.41	4,250.92	329.13	14.26
80-00-5060-1805	CASHIER/GREENS FEES	0.00	20.90	(20.90)	100.00	0.00	20.90	0.00
80-00-5060-1813	DRIVING RANGE	0.00	1.43	(1.43)	100.00	3.98	(2.55)	100.00
80-00-5060-1814	LIQUOR SALES	0.00	60.57	(60.57)	100.00	0.00	60.57	0.00
80-00-5060-1817	UTILITY/CLEANING	0.00	0.00	0.00	0.00	19.82	(19.82)	100.00
Net FICA		29,729.00	4,662.95	25,066.05	15.68	4,274.72	388.23	14.34
ATTORNEY AND CONSULTING								
80-00-5102	CONSULTING SERVICES	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	318.11	1,436.89	18.13	729.90	(411.79)	41.59
80-00-5320	OCCUPATIONAL HEALTH	2,060.00	200.00	1,860.00	9.71	200.00	0.00	11.03
80-00-5340	CONTINUING EDUCATION	1,011.00	25.00	986.00	2.47	0.00	25.00	0.00
80-00-5380	TRAVEL	2,000.00	2,085.56	(85.56)	104.28	276.90	1,808.66	13.85
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	678.00	712.00	48.78	50.00	628.00	5.00
80-00-5580	EQUIPMENT RENTAL	31,810.00	1,311.44	30,498.56	4.12	1,155.64	155.80	3.73
80-00-5580-1815	EQUIPMENT RENTAL BANQUETS/OUTINGS	2,500.00	141.13	2,358.87	5.65	13.99	127.14	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	1,814.38	10,765.62	14.42	674.00	1,140.38	5.13
80-12-5180	FINANCE/BANK CHARGES	35,200.00	6,841.78	28,358.22	19.44	1,140.57	5,701.21	3.80
Net Services		95,806.00	13,599.38	82,206.62	14.19	4,241.00	9,358.38	4.81
UTILITY								
80-00-5601	TELEPHONE	215.00	53.92	161.08	25.08	75.40	(21.48)	22.44
80-00-5602	CELL PHONES	1,258.00	88.24	1,169.76	7.01	5.59	82.65	4.66
80-00-5650	ALARM EXPENSES	2,608.00	0.00	2,608.00	0.00	676.93	(676.93)	26.55
80-00-5720	ELECTRICITY	15,600.00	2,087.18	13,512.82	13.38	1,885.06	202.12	8.43
80-00-5740	NATURAL GAS	4,800.00	2,055.82	2,744.18	42.83	1,511.45	544.37	20.99
80-00-5760	WATER & SEWER	5,000.00	389.65	4,610.35	7.79	411.34	(21.69)	6.59
80-00-5780	CABLE TV	2,160.00	620.48	1,539.52	28.73	594.57	25.91	31.29
Net UTILITY		31,641.00	5,295.29	26,345.71	16.74	5,160.34	134.95	12.68
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	0.00	4,600.00	0.00	0.00	0.00	0.00
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	540.00	18,060.00	2.90	4,354.42	(3,814.42)	47.30
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	0.00	17,500.00	0.00	576.98	(576.98)	5.77
80-00-7040	CUSTODIAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
80-00-7070	GROUNDS SUPPLIES	32,636.00	3,601.98	29,034.02	11.04	(415.00)	4,016.98	(1.27)
80-00-7090	BUILDING SUPPLIES	5,950.00	2,161.27	3,788.73	36.32	1,161.41	999.86	19.52
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	160.60	18,434.40	0.86	3,353.44	(3,192.84)	18.03
80-00-7520	CHEMICALS	22,359.00	0.00	22,359.00	0.00	0.00	0.00	0.00
80-00-7680	UNIFORMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
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	5,923.85	103,748.15	5.40	4,911.34	1,012.51	4.81
PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	3,000.00	1,295.00	1,705.00	43.17	925.00	370.00	18.50
80-00-7600-1813	PROGRAM SUPPLIES- DRIVING RANGE	16,000.00	5,503.37	10,496.63	34.40	615.00	4,888.37	5.13
Net PROGRAM SUPPLIES		19,000.00	6,798.37	12,201.63	35.78	1,540.00	5,258.37	9.06

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MERCHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP CONCESSION	22,500.00	317.42	22,182.58	1.41	(459.43)	776.85	(2.45)
80-00-7620-1812	MERCHANDISE	43,280.00	3,087.92	40,192.08	7.13	869.46	2,218.46	2.17
Net MERCHANDISE SUPPLIES		65,780.00	3,405.34	62,374.66	5.18	410.03	2,995.31	0.70
Capital								
80-00-8910	CAPITAL PURCHASES	244,000.00	34,917.93	209,082.07	14.31	9,890.00	25,027.93	14.13
Net Capital		244,000.00	34,917.93	209,082.07	14.31	9,890.00	25,027.93	14.13
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	159,372.68	1,175,791.32	11.94	121,772.10	37,600.58	11.09
TOTAL EXPENDITURES		1,283,771.00	139,841.62	1,143,929.38	10.89	92,313.30	47,528.32	8.42
NET OF REVENUES & EXPENDITURES		51,393.00	19,531.06	31,861.94	38.00	29,458.80	(9,927.74)	2,328.76