

### SCGC Income Statement Period 4- April 2023

GL NUMBER	PROJECT DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 4/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 4/30/2022	YTD DIFF 4/30/2023 4/30/2022	PREV YEAR % BDGT USED	EXPLANATION
Fund 80 - SUGAR CREEK GOLF COURSE									
PROGRAMS									
	DRIVING RANGE								
80-000-3200-1813	PROGRAMS	20,000.00	18,935.60	1,064.40	94.68	18,157.20	778.40	121.05	
80-000-3200-1816	JR. GOLF	107,550.00	113,686.25	(6,136.25)	105.71	133,102.55	(19,416.30)	131.84	
80-000-3200-1818	PRIVATE LESSONS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
Net PROGRAMS		128,050.00	132,621.85	(4,571.85)	103.57	151,259.75	(18,637.90)	129.88	
RENTAL									
80-000-3300-1802	CLUB CAR RENTAL	193,545.00	484.00	193,061.00	0.25	6,540.00	(6,056.00)	4.36	
80-000-3300-1803	GOLF CLUB RENTAL	480.00	0.00	480.00	0.00	0.00	0.00	0.00	
80-000-3341	INDOOR FACILITY RENTAL	30,000.00	4,450.00	25,550.00	14.83	4,940.00	(490.00)	30.88	
80-000-3341-1804	EMPLOYEE HOUSING	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	100.00	
Net RENTAL		224,025.00	4,934.00	219,091.00	2.20	12,780.00	(7,846.00)	7.68	
DAILY USE AND PUNCH PASSES									
80-000-3430	GREEN FEES	618,375.00	1,295.00	617,080.00	0.21	32,217.56	(30,922.56)	5.56	
80-000-3430-1813	DRIVING RANGE FEES	162,850.00	15,140.00	147,710.00	9.30	18,780.00	(3,640.00)	13.91	
Net DAILY USE AND PUNCH PASSES		781,225.00	16,435.00	764,790.00	2.10	50,997.56	(34,562.56)	7.14	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	30,000.00	369.40	29,630.60	1.23	1,773.30	(1,403.90)	5.91	
80-000-3600-1808	BEER/WINE SALES	75,000.00	1,551.84	73,448.16	2.07	4,320.21	(2,768.37)	6.95	
80-000-3600-1809	FOOD SALES	13,750.00	3.66	13,746.34	0.03	201.30	(197.64)	2.01	
80-000-3600-1810	SOFT DRINK SALES	27,500.00	468.27	27,031.73	1.70	1,024.67	(556.40)	5.69	
80-000-3600-1814	LIQUOR SALES	19,375.00	1,947.01	17,427.99	10.05	2,328.53	(381.52)	12.94	
Net MERCHANDISE		165,625.00	4,340.18	161,284.82	2.62	9,648.01	(5,307.83)	6.98	
TRANSFERS									
80-000-3900	OPERATING TRANSFERS	672,516.00	0.00	672,516.00	0.00	0.00	0.00	0.00	
Net TRANSFERS		672,516.00	0.00	672,516.00	0.00	0.00	0.00	0.00	

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SALE OF ASSET									
80-000-3931	SALE OF ASSET- RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Net SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST									
80-000-3960	INTEREST INCOME	500.00	42.70	457.30	8.54	6.44	36.26	100.00	
	Net INTEREST	500.00	42.70	457.30	8.54	6.44	36.26	100.00	
INSURANCE CLAIM REIMBURSEMENTS									
80-000-3970	INSURANCE CLAIM REIMBURSEMENTS	0.00	23,618.38	(23,618.38)	100.00	0.00	23,618.38	0.00	broken sprinkler repair
	Net INSURANCE CLAIM REIMBURSEMENTS	0.00	23,618.38	(23,618.38)	100.00	0.00	23,618.38	0.00	
MISCELLANEOUS									
80-000-3990	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	
	Net MISCELLANEOUS	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	
<b>TOTAL REVENUES</b>		<b>1,971,941.00</b>	<b>181,992.11</b>	<b>1,789,948.89</b>	<b>9.23</b>	<b>224,591.76</b>	<b>(42,599.65)</b>	<b>16.82</b>	
FULL TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	234,235.00	67,059.20	167,175.80	28.63	63,737.60	3,321.60	28.41	
	Net FULL TIME SALARY	234,235.00	67,059.20	167,175.80	28.63	63,737.60	3,321.60	28.41	
PART TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	99,096.00	17,634.45	81,461.55	17.80	14,112.92	3,521.53	17.04	
80-000-4280-1805	CASHIER/GREENS FEES	45,851.00	619.44	45,231.56	1.35	2,964.55	(2,345.11)	7.00	
80-000-4280-1809	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-4280-1811	ADMINISTRATIVE STAFF	330.00	0.00	330.00	0.00	0.00	0.00	0.00	
80-000-4280-1813	DRIVING RANGE	13,117.00	102.69	13,014.31	0.78	468.75	(366.06)	3.87	
80-000-4280-1814	LIQUOR SALES	7,202.00	764.68	6,437.32	10.62	965.39	(200.71)	25.46	
80-000-4280-1816	JR. GOLF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	

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80-000-4280-1817	UTILITY/CLEANING	0.00	0.00	0.00	0.00	66.30	(66.30)	1.33	
80-000-4280-1818	PRIVATE LESSONS	375.00	0.00	375.00	0.00	0.00	0.00	0.00	
80-016-4240		5,166.00	0.00	5,166.00	0.00	0.00	0.00	0.00	
Net PART TIME WAGES		186,137.00	19,121.26	167,015.74	10.27	18,577.91	543.35	11.39	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	12,063.00	6,801.20	5,261.80	56.38	6,774.89	26.31	56.26	
Net INSURANCE		12,063.00	6,801.20	5,261.80	56.38	6,774.89	26.31	56.26	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	17,018.00	5,057.47	11,960.53	29.72	7,637.89	(2,580.42)	29.47	
Net IMRF		17,018.00	5,057.47	11,960.53	29.72	7,637.89	(2,580.42)	29.47	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	32,158.00	7,381.26	24,776.74	22.95	6,788.28	592.98	22.83	
80-000-5060-1805	CASHIER/GREENS FEES	0.00	47.39	(47.39)	100.00	226.82	(179.43)	100.00	
80-000-5060-1813	DRIVING RANGE	0.00	7.85	(7.85)	100.00	35.86	(28.01)	100.00	
80-000-5060-1814	LIQUOR SALES	0.00	116.83	(116.83)	100.00	142.31	(25.48)	100.00	
80-000-5060-1817	UTILITY/CLEANING	0.00	0.00	0.00	0.00	5.07	(5.07)	100.00	
Net FICA		32,158.00	7,553.33	24,604.67	23.49	7,198.34	354.99	24.21	
ATTORNEY AND CONSULTING									
80-000-5102-6353	CONSULTING- SCGC CREEK RESTORATION	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	100.00	
Net ATTORNEY AND CONSULTING		0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	100.00	
SERVICES									
80-000-5300	DUES	1,755.00	608.33	1,146.67	34.66	898.11	(289.78)	51.17	
80-000-5320	OCCUPATIONAL HEALTH CONTINUING	1,144.00	200.00	944.00	17.48	400.00	(200.00)	19.42	
80-000-5340	EDUCATION	1,011.00	45.00	966.00	4.45	70.00	(25.00)	6.92	
80-000-5380	TRAVEL	2,000.00	2,233.14	(233.14)	111.66	2,224.01	9.13	111.20	
80-000-5500	ADS & NOTICES	500.00	0.00	500.00	0.00	183.98	(183.98)	36.80	

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80-000-5520	LICENSES & PERMITS	1,390.00	675.00	715.00	48.56	1,328.00	(653.00)	95.54	
80-000-5580	EQUIPMENT RENTAL	35,310.00	0.00	35,310.00	0.00	1,953.58	(1,953.58)	6.14	
80-000-5580-1815	EQUIPMENT RENTAL- BANQUETS/OUTINGS	4,600.00	210.67	4,389.33	4.58	279.17	(68.50)	11.17	
80-000-5881	COMPUTER & HARDWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-5883	CONTRACT SERVICES	12,080.00	972.20	11,107.80	8.05	6,835.45	(5,863.25)	54.34	
80-016-5882	CUSTODIAL MAINTENANCE	5,500.00	3,300.00	2,200.00	60.00	0.00	3,300.00	0.00	
80-016-5883	CONTRACT SERVICES	6,260.00	2,158.64	4,101.36	34.48	0.00	2,158.64	0.00	
Net SERVICES		71,550.00	10,402.98	61,147.02	14.54	14,172.30	(3,769.32)	23.38	
UTILITY									
80-000-5601	TELEPHONE	216.00	73.06	142.94	33.82	71.90	1.16	33.44	
80-000-5602	CELL PHONES	957.00	183.88	773.12	19.21	191.22	(7.34)	15.20	
80-000-5650	ALARM EXPENSES	0.00	27.00	(27.00)	100.00	0.00	27.00	0.00	
80-000-5720	ELECTRICITY	0.00	984.10	(984.10)	100.00	3,063.98	(2,079.88)	19.64	
80-000-5740	NATURAL GAS	0.00	729.22	(729.22)	100.00	2,720.67	(1,991.45)	56.68	
80-000-5760	WATER & SEWER	0.00	153.66	(153.66)	100.00	672.70	(519.04)	13.45	
80-000-5780	CABLE TV	2,160.00	1,092.98	1,067.02	50.60	845.41	247.57	39.14	
80-016-5650	ALARM EXPENSES	3,000.00	672.20	2,327.80	22.41	0.00	672.20	0.00	
80-016-5720	ELECTRICITY	15,000.00	2,446.86	12,553.14	16.31	0.00	2,446.86	0.00	
80-016-5740	NATURAL GAS	7,000.00	1,103.86	5,896.14	15.77	0.00	1,103.86	0.00	
80-016-5760	WATER & SEWER	5,000.00	423.75	4,576.25	8.48	0.00	423.75	0.00	
Net UTILITY		33,333.00	7,890.57	25,442.43	23.67	7,565.88	324.69	23.91	
REPAIRS & MAINTENANCE									
80-000-6020	BUILDING REPAIRS PLUMBING SYSTEMS	20,000.00	796.29	19,203.71	3.98	540.00	256.29	4.15	
80-000-6060	REPAIR	2,600.00	0.00	2,600.00	0.00	174.15	(174.15)	3.79	
80-000-6200	VEHICLE REPAIRS	4,000.00	1,200.00	2,800.00	30.00	0.00	1,200.00	0.00	
80-016-6020	BUILDING REPAIRS PLUMBING SYSTEMS	4,500.00	23,591.77	(19,091.77)	524.26	0.00	23,591.77	0.00	broken sprinkler repair
80-016-6060	REPAIR	1,500.00	174.15	1,325.85	11.61	0.00	174.15	0.00	

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80-016-6340	EQUIPMENT REPAIRS	1,500.00	2,068.48	(568.48)	137.90	0.00	2,068.48	0.00	Heaters & Thermostats replaced
80-016-6500	ELECTRICAL REPAIRS	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
Net REPAIRS & MAINTENANCE		34,850.00	27,830.69	7,019.31	79.86	714.15	27,116.54	3.84	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
80-000-7020	EQUIPMENT & FURNITURE	17,500.00	1,483.59	16,016.41	8.48	349.00	1,134.59	1.99	
80-000-7040	CUSTODIAL SUPPLIES	0.00	31.57	(31.57)	100.00	0.00	31.57	0.00	
80-000-7070	GROUND SUPPLIES	33,576.00	1,360.20	32,215.80	4.05	9,197.78	(7,837.58)	28.18	
80-000-7090	BUILDING SUPPLIES	0.00	495.82	(495.82)	100.00	3,121.61	(2,625.79)	52.46	
80-000-7100	FUEL	12,800.00	0.00	12,800.00	0.00	0.00	0.00	0.00	
80-000-7140	VEHICLE PARTS	17,595.00	3,848.96	13,746.04	21.88	2,316.57	1,532.39	12.46	
80-000-7520	CHEMICALS	22,241.00	(500.00)	22,741.00	(2.25)	1,200.00	(1,700.00)	5.37	
80-000-7680	UNIFORMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
80-000-7700	FIRST AID SUPPLIES/PPE	500.00	14.58	485.42	2.92	0.00	14.58	0.00	
80-016-7020	EQUIPMENT & FURNITURE	350.00	0.00	350.00	0.00	0.00	0.00	0.00	
80-016-7040	CUSTODIAL SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
80-016-7090	BUILDING SUPPLIES	3,500.00	1,428.45	2,071.55	40.81	0.00	1,428.45	0.00	
Net SUPPLIES		112,362.00	8,163.17	104,198.83	7.27	16,184.96	(8,021.79)	14.76	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	208.66	2,791.34	6.96	1,295.00	(1,086.34)	43.17	
80-000-7600-1813	SUPPLIES- DRIVING RANGE	18,000.00	1,314.00	16,686.00	7.30	13,610.37	(12,296.37)	85.06	
Net PROGRAM SUPPLIES		21,000.00	1,522.66	19,477.34	7.25	14,905.37	(13,382.71)	78.45	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP CONCESSION	22,500.00	4,347.76	18,152.24	19.32	(460.10)	4,807.86	(2.04)	
80-000-7620-1812	MERCHANDISE	43,280.00	5,237.38	38,042.62	12.10	4,115.07	1,122.31	9.51	
Net MERCHANDISE SUPPLIES		65,780.00	9,585.14	56,194.86	14.57	3,654.97	5,930.17	5.56	

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CAPITAL									
80-000-8910-6353	SCGC CREEK RESTORATION	672,516.00	281,604.40	390,911.60	41.87	12,991.00	268,613.40	100.00	
80-000-8910-6354	SCGC GROUNDS EQUIPMENT	56,759.00	49,621.12	7,137.88	87.42	18,426.93	31,194.19	100.00	
80-000-8910-6355	SCGC CLUB HOUSE IMPROVEMENTS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
80-000-8910-6358	SCGC GROUNDS IMPROVEMENTS	0.00	0.00	0.00	0.00	8,500.00	(8,500.00)	100.00	
80-000-8910-6368	SCGC DRIVING RANGE IMPROVEMENTS	15,000.00	15,716.50	(716.50)	104.78	0.00	15,716.50	0.00	
Net CAPITAL		804,275.00	346,942.02	457,332.98	43.14	39,917.93	307,024.09	16.36	
TRANSFERS									
80-000-9910	OPERATING INTERFUND TRANSFERS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Net TRANSFERS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
DEBT PAYMENTS									
80-000-9921	GO BONDS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Net DEBT PAYMENTS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Fund 80 - SUGAR CREEK GOLF COURSE:									
TOTAL REVENUES		1,971,941.00	181,992.11	1,789,948.89	9.23	224,591.76	(42,599.65)	16.82	
TOTAL EXPENDITURES		1,724,761.00	517,929.69	1,206,831.31	30.03	205,542.19	312,387.50	16.71	
NET OF REVENUES & EXPENDITURES		247,180.00	(335,937.58)	583,117.58	135.91	19,049.57	(354,987.15)	18.14	