

SCGC Income Statement Period 6- June 2023

GL NUMBER	PROJECT DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2022	YTD BALANCE DIFF 06/30/2023 06/30/2022	% PREV YEAR BDGT USED	EXPLANATION
GRANTS									
80-000-3030-6353	SCGC CREEK RESTORATION	0.00	133,408.30	(133,408.30)	100.00	0.00	133,408.30	0.00	Grant Reimbursement
Net GRANTS		0.00	133,408.30	(133,408.30)	100.00	0.00	133,408.30	0.00	
PROGRAMS									
80-000-3200-1813	DRIVING RANGE	20,000.00	23,358.75	(3,358.75)	116.79	21,915.75	1,443.00	146.11	
80-000-3200-1816	JR. GOLF	107,550.00	117,745.75	(10,195.75)	109.48	101,723.90	16,021.85	100.76	
80-000-3200-1818	PRIVATE LESSONS	500.00	1,235.00	(735.00)	247.00	1,050.00	185.00	210.00	
Net PROGRAMS		128,050.00	142,339.50	(14,289.50)	111.16	124,689.65	17,649.85	107.07	
RENTAL									
80-000-3300-1802	CLUB CAR RENTAL	193,545.00	70,950.00	122,595.00	36.66	59,850.00	11,100.00	39.90	
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	12,525.00	17,475.00	41.75	11,515.00	1,010.00	71.97	
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	83,475.00	140,550.00	37.26	72,665.00	10,810.00	43.65	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	618,375.00	216,632.29	401,742.71	35.03	228,119.49	(11,487.20)	39.40	
80-000-3430-1813	DRIVING RANGE	162,850.00	81,690.00	81,160.00	50.16	67,146.00	14,544.00	49.74	
Net DAILY USE AND PUNCH PASSES		781,225.00	298,322.29	482,902.71	38.19	295,265.49	3,056.80	41.35	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	30,000.00	11,927.79	18,072.21	39.76	12,002.82	(75.03)	40.01	
80-000-3600-1808	BEER/WINE SALES	75,000.00	25,705.91	49,294.09	34.27	21,210.38	4,495.53	34.10	
80-000-3600-1809	FOOD SALES	13,750.00	5,335.53	8,414.47	38.80	4,313.62	1,021.91	43.14	
80-000-3600-1810	SOFT DRINK SALES	27,500.00	7,641.32	19,858.68	27.79	8,451.23	(809.91)	46.95	
80-000-3600-1814	LIQUOR SALES	19,375.00	6,312.09	13,062.91	32.58	4,545.68	1,766.41	25.25	
Net MERCHANDISE		165,625.00	56,922.64	108,702.36	34.37	50,523.73	6,398.91	36.56	
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	303,340.00	(303,340.00)	151.67	
Net SALE OF ASSET		0.00	0.00	0.00	0.00	303,340.00	(303,340.00)	151.67	
INTEREST									
80-000-3960	INTEREST INCOME	500.00	53.85	446.15	10.77	12.72	41.13	100.00	
Net INTEREST		500.00	53.85	446.15	10.77	12.72	41.13	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	6,490.50	(6,490.50)	100.00	
Net MISCELLANEOUS		0.00	0.00	0.00	0.00	6,490.50	(6,490.50)	100.00	
TOTAL REVENUES		1,971,941.00	738,139.96	1,233,801.04	37.43	852,987.09	(114,847.13)	63.89	
FULL TIME SALARY									
80-000-4001	FT EMPLOYEES SALARY & WAGES	234,235.00	100,588.80	133,646.20	42.94	95,606.40	4,982.40	42.62	
Net FULL TIME SALARY		234,235.00	100,588.80	133,646.20	42.94	95,606.40	4,982.40	42.62	
PART TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	99,096.00	33,355.65	65,740.35	33.66	29,980.81	3,374.84	36.19	
80-000-4280-1805	CASHIER/GREENS FEES	45,851.00	15,728.48	30,122.52	34.30	15,381.93	346.55	36.34	
80-000-4280-1809	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-4280-1811	ADMIN STAFF	330.00	55.00	275.00	16.67	55.00	0.00	16.67	
80-000-4280-1813	DRIVING RANGE	13,117.00	2,226.02	10,890.98	16.97	1,783.39	442.63	14.73	
80-000-4280-1814	LIQUOR SALES	7,202.00	1,862.71	5,339.29	25.86	2,378.85	(516.14)	62.73	
80-000-4280-1816	JR. GOLF	15,000.00	3,294.94	11,705.06	21.97	3,609.50	(314.56)	24.06	
80-000-4280-1817	UTILITY/CLEANING	0.00	518.94	(518.94)	100.00	324.48	194.46	6.49	
80-000-4280-1818	PRIVATE LESSONS	375.00	0.00	375.00	0.00	0.00	0.00	0.00	
80-016-4240	OPERATIONS STAFF WAGES	5,166.00	0.00	5,166.00	0.00	0.00	0.00	0.00	
Net PART TIME WAGES		186,137.00	57,041.74	129,095.26	30.65	53,513.96	3,527.78	32.82	

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INSURANCE									
	HEALTH CARE								
80-000-5020	EXPENSES	12,063.00	8,366.08	3,696.92	69.35	8,338.55	27.53	69.25	
Net INSURANCE		12,063.00	8,366.08	3,696.92	69.35	8,338.55	27.53	69.25	
IMRF									
	ILLINOIS MUNICIPAL								
80-000-5040	RETIREMENT FUND	17,018.00	7,349.98	9,668.02	43.19	11,167.19	(3,817.21)	43.09	
Net IMRF		17,018.00	7,349.98	9,668.02	43.19	11,167.19	(3,817.21)	43.09	
FICA									
80-000-5060	FULL TIME	32,158.00	11,091.98	21,066.02	34.49	10,394.09	697.89	34.96	
80-000-5060-1805	CASHIER/GREENS FEES	0.00	1,203.26	(1,203.26)	100.00	1,176.71	26.55	100.00	
80-000-5060-1811	ADMINISTRATIVE STAFF	0.00	4.21	(4.21)	100.00	4.21	0.00	100.00	
80-000-5060-1813	DRIVING RANGE	0.00	170.27	(170.27)	100.00	136.44	33.83	100.00	
80-000-5060-1814	LIQUOR SALES	0.00	373.76	(373.76)	100.00	359.96	13.80	100.00	
80-000-5060-1816	JR. GOLF	0.00	252.05	(252.05)	100.00	276.14	(24.09)	100.00	
80-000-5060-1817	UTILITY/CLEANING	0.00	39.70	(39.70)	100.00	24.82	14.88	100.00	
Net FICA		32,158.00	13,135.23	19,022.77	40.85	12,372.37	762.86	41.62	
ATTORNEY AND CONSULTING									
	SCGC CREEK								
80-000-5102-6353	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	1,467.33	287.67	83.61	898.11	569.22	51.17	
	OCCUPATIONAL								
80-000-5320	HEALTH CONTINUING	1,144.00	200.00	944.00	17.48	484.00	(284.00)	23.50	
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	2,417.74	(417.74)	120.89	2,408.61	9.13	120.43	
80-000-5500	ADS & NOTICES	500.00	0.00	500.00	0.00	272.92	(272.92)	54.58	
80-000-5520	LICENSES & PERMITS	1,390.00	675.00	715.00	48.56	1,388.00	(713.00)	99.86	
80-000-5580	EQUIPMENT RENTAL	35,310.00	12,384.00	22,926.00	35.07	15,162.00	(2,778.00)	47.66	
	EQUIPMENT RENTAL-								
80-000-5580-1815	BANQUETS/OUTINGS	4,600.00	1,044.07	3,555.93	22.70	766.81	277.26	30.67	

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	COMPUTER &								
80-000-5881	HARDWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-5883	CONTRACT SERVICES	12,080.00	1,430.62	10,649.38	11.84	11,720.59	(10,289.97)	93.17	
80-000-5960	ADS & NOTICES	0.00	135.00	(135.00)	100.00	0.00	135.00	0.00	
	CUSTODIAL								
80-016-5500	MAINTENANCE	0.00	103.90	(103.90)	100.00	0.00	103.90	0.00	
80-016-5882	CONTRACT SERVICES	5,500.00	3,300.00	2,200.00	60.00	0.00	3,300.00	0.00	
80-016-5883		6,260.00	3,060.05	3,199.95	48.88	0.00	3,060.05	0.00	
Net SERVICES		71,550.00	26,262.71	45,287.29	36.71	33,171.04	(6,908.33)	54.73	
	UTILITY								
80-000-5601	TELEPHONE	216.00	109.83	106.17	50.85	107.89	1.94	50.18	
80-000-5602	CELL PHONES	957.00	275.71	681.29	28.81	362.24	(86.53)	28.79	
80-000-5650	ALARM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-5720	ELECTRICITY	0.00	0.00	0.00	0.00	4,729.95	(4,729.95)	30.32	
80-000-5740	NATURAL GAS	0.00	0.00	0.00	0.00	3,459.66	(3,459.66)	72.08	
80-000-5760	WATER & SEWER	0.00	0.00	0.00	0.00	1,162.09	(1,162.09)	23.24	
80-000-5780	CABLE TV	2,160.00	1,525.22	634.78	70.61	1,299.25	225.97	60.15	
80-016-5650	ALARM EXPENSES	3,000.00	1,393.19	1,606.81	46.44	0.00	1,393.19	0.00	
80-016-5720	ELECTRICITY	15,000.00	6,938.88	8,061.12	46.26	0.00	6,938.88	0.00	
80-016-5740	NATURAL GAS	7,000.00	2,373.50	4,626.50	33.91	0.00	2,373.50	0.00	
80-016-5760	WATER & SEWER	5,000.00	993.63	4,006.37	19.87	0.00	993.63	0.00	
Net UTILITY		33,333.00	13,609.96	19,723.04	40.83	11,121.08	2,488.88	35.15	
	REPAIRS & MAINTENANCE								
80-000-6020	BUILDING REPAIRS PLUMBING SYSTEMS	20,000.00	1,216.89	18,783.11	6.08	15,540.50	(14,323.61)	119.54	
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	186.51	1,013.49	18.65	
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	
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	28,251.29	6,598.71	81.07	15,901.16	12,350.13	85.49	

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SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	1,299.85	(299.85)	129.99	0.00	1,299.85	0.00	
80-000-7020	EQUIPMENT & FURNITURE	17,500.00	2,290.57	15,209.43	13.09	349.00	1,941.57	1.99	
80-000-7040	CUSTODIAL SUPPLIES	0.00	185.03	(185.03)	100.00	37.48	147.55	3.75	
80-000-7070	GROUND SUPPLIES	33,576.00	14,057.81	19,518.19	41.87	18,329.31	(4,271.50)	56.16	
80-000-7090	BUILDING SUPPLIES	0.00	5,257.84	(5,257.84)	100.00	5,546.16	(288.32)	93.21	
80-000-7100	FUEL	12,800.00	396.48	12,403.52	3.10	2,985.67	(2,589.19)	36.72	
80-000-7140	VEHICLE PARTS	17,595.00	4,455.45	13,139.55	25.32	6,011.24	(1,555.79)	32.33	
80-000-7520	CHEMICALS	22,241.00	12,529.78	9,711.22	56.34	10,854.84	1,674.94	48.55	
80-000-7680	UNIFORMS	2,000.00	2,315.95	(315.95)	115.80	416.98	1,898.97	20.85	
80-000-7700	FIRST AID SUPPLIES/PPE EQUIPMENT &	500.00	14.58	485.42	2.92	0.00	14.58	0.00	
80-016-7020	FURNITURE	350.00	0.00	350.00	0.00	0.00	0.00	0.00	
80-016-7040	CUSTODIAL SUPPLIES	1,300.00	113.39	1,186.61	8.72	0.00	113.39	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	44,345.18	68,016.82	39.47	44,530.68	(185.50)	40.60	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	472.37	2,527.63	15.75	3,108.90	(2,636.53)	103.63	
80-000-7600-1813	DRIVING RANGE	18,000.00	1,330.99	16,669.01	7.39	13,610.37	(12,279.38)	85.06	
Net PROGRAM SUPPLIES		21,000.00	1,803.36	19,196.64	8.59	16,719.27	(14,915.91)	88.00	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP CONCESSION	22,500.00	5,759.71	16,740.29	25.60	9,625.72	(3,866.01)	42.78	
80-000-7620-1812	MERCHANDISE	43,280.00	21,985.41	21,294.59	50.80	17,697.09	4,288.32	40.89	
Net MERCHANDISE SUPPLIES		65,780.00	27,745.12	38,034.88	42.18	27,322.81	422.31	41.54	

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CAPITAL									
80-000-8910	SCGC CREEK RESTORATION	672,516.00	553,397.92	119,118.08	82.29	49,541.00	503,856.92	100.00	
80-000-8910-6353	SCGC GROUNDS EQUIPMENT	56,759.00	96,686.40	(39,927.40)	170.35	18,426.93	78,259.47	100.00	2022 Carry over
80-000-8910-6354	SCGC CLUB HOUSE IMPROVEMENTS	60,000.00	41,029.00	18,971.00	68.38	0.00	41,029.00	0.00	
80-000-8910-6355	SCGC GROUNDS IMPROVEMENTS	0.00	0.00	0.00	0.00	8,500.00	(8,500.00)	100.00	
80-000-8910-6358	SCGC DRIVING RANGE IMPROVEMENTS								
80-000-8910-6368		15,000.00	15,716.50	(716.50)	104.78	0.00	15,716.50	0.00	
Net CAPITAL		804,275.00	706,829.82	97,445.18	87.88	76,467.93	630,361.89	31.34	
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	738,139.96	1,233,801.04	37.43	852,987.09	(114,847.13)	63.89	
TOTAL EXPENDITURES		1,724,761.00	1,035,329.27	689,431.73	60.03	410,732.44	624,596.83	33.39	
NET OF REVENUES & EXPENDITURES		247,180.00	(297,189.31)	544,369.31	120.23	442,254.65	(739,443.96)	421.14	