

Income Statement for Period 7- July 2022

GL NUMBER	PROJECT DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 07/31/2021	YTD DIFF 07/31/2022 07/31/2021	PREV YEAR % BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
PROGRAMS								
80-000-3200-1813	DRIVING RANGE	15,000.00	23,797.35	(8,797.35)	158.65	21,782.00	2,015.35	145.21
80-000-3200-1816	JR. GOLF	100,960.00	101,323.95	(363.95)	100.36	88,986.25	12,337.70	97.79
80-000-3200-1818	PRIVATE LESSONS	500.00	300.00	200.00	60.00	625.00	(325.00)	41.67
Net PROGRAMS		116,460.00	125,421.30	(8,961.30)	107.69	111,393.25	14,028.05	103.62
RENTAL								
80-000-3300-1801	PULL CART RENTAL	0.00	0.00	0.00	0.00	3.00	(3.00)	100.00
80-000-3300-1802	CLUB CAR RENTAL	150,000.00	96,230.00	53,770.00	64.15	92,430.00	3,800.00	62.24
80-000-3300-1803	GOLF CLUB RENTAL	480.00	0.00	480.00	0.00	12.00	(12.00)	2.86
80-000-3341	INDOOR FACILITY RENTAL	16,000.00	15,865.00	135.00	99.16	7,005.00	8,860.00	48.65
80-000-3341-1804	EMPLOYEE HOUSING	0.00	1,300.00	(1,300.00)	100.00	9,100.00	(7,800.00)	58.33
Net RENTAL		166,480.00	113,395.00	53,085.00	68.11	108,550.00	4,845.00	60.67
DAILY USE AND PUNCH CARDS								
80-000-3430	DAILY USE FEES	579,025.00	332,598.87	246,426.13	57.44	330,680.57	1,918.30	58.90
80-000-3430-1813	DRIVING RANGE	135,000.00	96,099.00	38,901.00	71.18	82,746.00	13,353.00	66.14
80-000-3431	PUNCH CARD FEES	0.00	0.00	0.00	0.00	(550.00)	550.00	100.00
Net DAILY USE AND PUNCH CARDS		714,025.00	428,697.87	285,327.13	60.04	412,876.57	15,821.30	60.14
MEMBERSHIP								
80-000-3453	SEASON PASSES PERMANENT TEE	0.00	0.00	0.00	0.00	(15.00)	15.00	100.00
80-000-3454	TIMES	0.00	0.00	0.00	0.00	(225.00)	225.00	100.00
Net MEMBERSHIP		0.00	0.00	0.00	0.00	(240.00)	240.00	100.00
MERCHANDISE								
80-000-3600-1807	PRO SHOP	30,000.00	17,657.29	12,342.71	58.86	17,082.71	574.58	68.33
80-000-3600-1808	BEER/WINE SALES	62,199.00	32,964.32	29,234.68	53.00	30,152.41	2,811.91	60.30
80-000-3600-1809	FOOD SALES	10,000.00	8,007.41	1,992.59	80.07	5,932.27	2,075.14	29.66
80-000-3600-1810	SOFT DRINK SALES	18,000.00	14,117.29	3,882.71	78.43	10,406.10	3,711.19	52.03
80-000-3600-1814	LIQUOR SALES	18,000.00	7,769.05	10,230.95	43.16	4,492.50	3,276.55	44.93
Net MERCHANDISE		138,199.00	80,515.36	57,683.64	58.26	68,065.99	12,449.37	54.45
SALE OF ASSET								
80-000-3931	SALE OF ASSET- RESTRICTED	200,000.00	303,340.00	(103,340.00)	151.67	0.00	303,340.00	0.00
Net SALE OF ASSET		200,000.00	303,340.00	(103,340.00)	151.67	0.00	303,340.00	0.00
INTEREST								
80-000-3960	INTEREST INCOME	0.00	12.72	(12.72)	100.00	14.34	(1.62)	100.00
Net INTEREST		0.00	12.72	(12.72)	100.00	14.34	(1.62)	100.00
MISCELLANEOUS								
80-000-3990	MISCELLANEOUS REVENUES	0.00	15,550.50	(15,550.50)	100.00	0.36	15,550.14	100.00
Net MISCELLANEOUS		0.00	15,550.50	(15,550.50)	100.00	0.36	15,550.14	100.00
TOTAL REVENUES		1,335,164.00	1,066,932.75	268,231.25	79.91	700,660.51	366,272.24	63.81

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FULL TIME SALARY								
	FULL-TIME EMPLOYEES SALARY & WAGES							
80-000-4001		224,346.00	111,540.80	112,805.20	49.72	109,925.04	1,615.76	50.90
Net FULL TIME SALARY		224,346.00	111,540.80	112,805.20	49.72	109,925.04	1,615.76	50.90
PART TIME WAGES								
	OPERATIONS STAFF WAGES							
80-000-4240		82,840.00	38,998.40	43,841.60	47.08	35,430.75	3,567.65	45.08
80-000-4280-1805	CASHIER/GREENS FEES	42,324.00	23,597.80	18,726.20	55.76	23,222.08	375.72	59.86
80-000-4280-1809	FOOD SALES	1,296.00	0.00	1,296.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE STAFF							
80-000-4280-1811		330.00	110.00	220.00	33.33	165.00	(55.00)	6.22
80-000-4280-1813	DRIVING RANGE	12,108.00	3,139.78	8,968.22	25.93	3,765.90	(626.12)	33.93
80-000-4280-1814	LIQUOR SALES	3,792.00	2,906.80	885.20	76.66	2,084.08	822.72	59.96
80-000-4280-1816	JR. GOLF	15,000.00	11,913.50	3,086.50	79.42	7,018.00	4,895.50	46.79
80-000-4280-1817	UTILITY/CLEANING	5,000.00	792.48	4,207.52	15.85	540.64	251.84	13.52
80-000-4280-1818	PRIVATE LESSONS	375.00	0.00	375.00	0.00	0.00	0.00	0.00
Net PART TIME WAGES		163,065.00	81,458.76	81,606.24	49.95	72,226.45	9,232.31	46.32
INSURANCE								
	HEALTH CARE EXPENSES							
80-000-5020		12,042.00	9,120.38	2,921.62	75.74	9,023.79	96.59	75.20
80-012-5050	BUSINESS INSURANCE	12,921.00	6,310.89	6,610.11	48.84	6,892.86	(581.97)	44.47
Net INSURANCE		24,963.00	15,431.27	9,531.73	61.82	15,916.65	(485.38)	57.88
IMRF								
	FT_ ILLINOIS MUNCIPAL RETIREMENT FUND							
80-000-5040		25,918.00	12,851.69	13,066.31	49.59	14,232.05	(1,380.36)	50.48
80-000-5040-1817	ILLINOIS MUNCIPAL RETIREMENT FUND	0.00	0.00	0.00	0.00	41.08	(41.08)	100.00
Net IMRF		25,918.00	12,851.69	13,066.31	49.59	14,273.13	(1,421.44)	50.63
FICA								
	FICA-EMPLOYER PORTION							
80-000-5060		29,729.00	12,279.86	17,449.14	41.31	11,794.04	485.82	39.56
80-000-5060-1805	CASHIER/GREENS FEES ADMINISTRATIVE	0.00	1,805.27	(1,805.27)	100.00	1,776.48	28.79	100.00
80-000-5060-1811	STAFF	0.00	8.42	(8.42)	100.00	12.62	(4.20)	100.00
80-000-5060-1813	DRIVING RANGE	0.00	240.20	(240.20)	100.00	288.09	(47.89)	100.00
80-000-5060-1814	LIQUOR SALES	0.00	499.39	(499.39)	100.00	159.44	339.95	100.00
80-000-5060-1816	JR. GOLF	0.00	911.37	(911.37)	100.00	536.85	374.52	100.00
80-000-5060-1817	UTILITY/CLEANING	0.00	60.61	(60.61)	100.00	41.35	19.26	100.00
Net FICA		29,729.00	15,805.12	13,923.88	53.16	14,608.87	1,196.25	49.00

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ATTORNEY AND CONSULTING								
80-000-5102	CONSULTING SERVICES SCGC CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-000-5102-6353	RESTORATION	0.00	4,500.00	(4,500.00)	100.00	0.00	4,500.00	0.00
80-012-5160	AUDITING EXPENSES	5,500.00	5,100.00	400.00	92.73	4,000.00	1,100.00	80.00
Net ATTORNEY AND CONSULTING		5,500.00	9,600.00	(4,100.00)	174.55	4,000.00	5,600.00	14.39
SERVICES								
80-000-5300	DUES OCCUPATIONAL	1,755.00	1,193.11	561.89	67.98	1,129.90	63.21	64.38
80-000-5320	HEALTH CONTINUING	2,060.00	988.00	1,072.00	47.96	788.00	200.00	43.44
80-000-5340	EDUCATION	1,011.00	70.00	941.00	6.92	72.00	(2.00)	7.20
80-000-5380	TRAVEL	2,000.00	2,500.91	(500.91)	125.05	692.25	1,808.66	34.61
80-000-5500	ADS & NOTICES	500.00	272.92	227.08	54.58	0.00	272.92	0.00
80-000-5520	LICENSES & PERMITS	1,390.00	1,388.00	2.00	99.86	924.00	464.00	92.40
80-000-5580	EQUIPMENT RENTAL	31,810.00	24,372.31	7,437.69	76.62	20,444.73	3,927.58	65.93
80-000-5580-1815	EQUIPMENT RENTAL BANQUETS/OUTINGS	2,500.00	1,048.89	1,451.11	41.96	77.88	971.01	1.30
80-000-5881	COMPUTER & HARDWARE SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
80-000-5883	CONTRACT SERVICES FINANCE/BANK	12,580.00	11,915.59	664.41	94.72	8,228.50	3,687.09	62.62
80-012-5180	CHARGES	35,200.00	25,467.90	9,732.10	72.35	17,362.48	8,105.42	57.87
Net SERVICES		95,806.00	69,217.63	26,588.37	72.25	49,719.74	19,497.89	56.36
UTILITY								
80-000-5601	TELEPHONE	215.00	125.85	89.15	58.53	127.99	(2.14)	38.09
80-000-5602	CELL PHONES	1,258.00	441.97	816.03	35.13	24.55	417.42	20.46
80-000-5650	ALARM EXPENSES	2,608.00	672.20	1,935.80	25.77	1,980.79	(1,308.59)	77.68
80-000-5720	ELECTRICITY	15,600.00	5,952.04	9,647.96	38.15	6,266.49	(314.45)	28.03
80-000-5740	NATURAL GAS	4,800.00	3,639.81	1,160.19	75.83	2,632.40	1,007.41	36.56
80-000-5760	WATER & SEWER	5,000.00	1,646.12	3,353.88	32.92	1,914.57	(268.45)	30.68
80-000-5780	CABLE TV	2,160.00	1,526.12	633.88	70.65	1,236.53	289.59	65.08
Net UTILITY		31,641.00	14,004.11	17,636.89	44.26	14,183.32	(179.21)	34.85
REPAIRS & MAINTENANCE								
80-000-6020	BUILDING REPAIRS PLUMBING SYSTEMS	13,000.00	15,540.50	(2,540.50)	119.54	3,067.15	12,473.35	76.68
80-000-6060	REPAIR	4,600.00	174.15	4,425.85	3.79	8,077.76	(7,903.61)	192.10
80-000-6200	VEHICLE REPAIRS	1,000.00	186.51	813.49	18.65	4,555.07	(4,368.56)	455.51
80-000-6340	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	859.44	(859.44)	100.00
Net REPAIRS & MAINTENANCE		18,600.00	15,901.16	2,698.84	85.49	16,559.42	(658.26)	179.90

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SUPPLIES								
80-000-7001	OFFICE SUPPLIES	1,000.00	66.69	933.31	6.67	133.40	(66.71)	13.34
80-000-7020	EQUIPMENT & FURNITURE	17,500.00	508.99	16,991.01	2.91	4,154.84	(3,645.85)	41.55
80-000-7040	CUSTODIAL SUPPLIES	1,000.00	37.48	962.52	3.75	371.01	(333.53)	37.10
80-000-7070	GROUNDS SUPPLIES	32,636.00	18,763.75	13,872.25	57.49	14,033.10	4,730.65	43.00
80-000-7090	BUILDING SUPPLIES	5,950.00	6,711.20	(761.20)	112.79	4,884.36	1,826.84	82.09
80-000-7100	FUEL	8,132.00	5,462.51	2,669.49	67.17	2,070.09	3,392.42	25.46
80-000-7140	VEHICLE PARTS	18,595.00	7,682.10	10,912.90	41.31	8,536.12	(854.02)	45.91
80-000-7520	CHEMICALS	22,359.00	13,604.84	8,754.16	60.85	11,178.10	2,426.74	50.00
80-000-7680	UNIFORMS	2,000.00	416.98	1,583.02	20.85	1,993.16	(1,576.18)	99.66
	FIRST AID SUPPLIES/PERS.							
80-000-7700	PROTECT. EQUIP.	500.00	0.00	500.00	0.00	77.86	(77.86)	15.57
Net SUPPLIES		109,672.00	53,254.54	56,417.46	48.56	47,432.04	5,822.50	46.42
PROGRAM SUPPLIES								
80-000-7600	PROGRAM SUPPLIES	3,000.00	3,108.90	(108.90)	103.63	1,370.18	1,738.72	27.40
80-000-7600-1813	DRIVING RANGE	16,000.00	13,610.37	2,389.63	85.06	5,803.52	7,806.85	48.36
Net PROGRAM SUPPLIES		19,000.00	16,719.27	2,280.73	88.00	7,173.70	9,545.57	42.20
MERCHANDISE SUPPLIES								
80-000-7620-1807	PRO SHOP CONCESSION	22,500.00	8,823.99	13,676.01	39.22	7,023.30	1,800.69	37.46
80-000-7620-1812	MERCHANDISE	43,280.00	23,848.94	19,431.06	55.10	19,516.86	4,332.08	48.79
Net MERCHANDISE SUPPLIES		65,780.00	32,672.93	33,107.07	49.67	26,540.16	6,132.77	45.17
CAPITAL								
80-000-8910	CAPITAL PURCHASES SCGC CREEK	244,000.00	26,926.93	217,073.07	11.04	37,468.49	(10,541.56)	53.53
80-000-8910-6353	RESTORATION	0.00	54,541.00	(54,541.00)	100.00	0.00	54,541.00	0.00
Net CAPITAL		244,000.00	81,467.93	162,532.07	33.39	37,468.49	43,999.44	53.53
TRANSFERS								
80-000-9910	OPERATING INTERFUND 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								
80-000-9921	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	1,066,932.75	268,231.25	79.91	700,660.51	366,272.24	63.81
TOTAL EXPENDITURES		1,283,771.00	529,925.21	753,845.79	41.28	430,027.01	99,898.20	39.21
NET OF REVENUES & EXPENDITURES		51,393.00	537,007.54	(485,614.54)	1,044.90	270,633.50	266,374.04	21,393.95