

**SCGC Income Statement Period 7- July 2023**

GL NUMBER	PROJECT DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 07/31/2022	YTD BALANCE DIFF 07/31/2023 07/31/2022	% PREV YEAR BDGT USED	EXPLANATION
GRANTS									
	SCGC CREEK								
80-000-3030-6353	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	23,763.70	(3,763.70)	118.82	22,747.35	1,016.35	151.65	
80-000-3200-1816	JR. GOLF	107,550.00	93,364.80	14,185.20	86.81	101,323.95	(7,959.15)	100.36	
80-000-3200-1818	PRIVATE LESSONS	500.00	1,535.00	(1,035.00)	307.00	1,350.00	185.00	270.00	
Net PROGRAMS		128,050.00	118,663.50	9,386.50	92.67	125,421.30	(6,757.80)	107.69	
RENTAL									
80-000-3300-1802	CLUB CAR RENTAL	193,545.00	108,163.00	85,382.00	55.89	96,230.00	11,933.00	64.15	
80-000-3300-1803	GOLF CLUB RENTAL	480.00	0.00	480.00	0.00	0.00	0.00	0.00	
	INDOOR FACILITY								
80-000-3341	RENTAL	30,000.00	14,825.00	15,175.00	49.42	15,865.00	(1,040.00)	99.16	
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	122,988.00	101,037.00	54.90	113,395.00	9,593.00	68.11	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	618,375.00	352,536.28	265,838.72	57.01	332,202.87	20,333.41	57.37	
80-000-3430-1813	DRIVING RANGE	162,850.00	109,626.00	53,224.00	67.32	96,099.00	13,527.00	71.18	
Net DAILY USE AND PUNCH PASSES		781,225.00	462,162.28	319,062.72	59.16	428,301.87	33,860.41	59.98	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	30,000.00	17,472.44	12,527.56	58.24	17,657.29	(184.85)	58.86	
80-000-3600-1808	BEER/WINE SALES	75,000.00	36,408.35	38,591.65	48.54	32,964.32	3,444.03	53.00	
80-000-3600-1809	FOOD SALES	13,750.00	8,566.56	5,183.44	62.30	8,007.41	559.15	80.07	
80-000-3600-1810	SOFT DRINK SALES	27,500.00	12,344.44	15,155.56	44.89	14,117.29	(1,772.85)	78.43	
80-000-3600-1814	LIQUOR SALES	19,375.00	7,407.07	11,967.93	38.23	7,769.05	(361.98)	43.16	
Net MERCHANDISE		165,625.00	82,198.86	83,426.14	49.63	80,515.36	1,683.50	58.26	
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									
	SALE OF ASSET-								
80-000-3930	RESTRICTED	0.00	0.00	0.00	0.00	2,650.00	(2,650.00)	100.00	
80-000-3931		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	305,990.00	(305,990.00)	153.00	
INTEREST INTEREST INCOME									
80-000-3960		500.00	61.36	438.64	12.27	18.61	42.75	100.00	
Net INTEREST		500.00	61.36	438.64	12.27	18.61	42.75	100.00	
INSURANCE CLAIM REIMBURSEMENTS									
	INSURANCE CLAIM								
80-000-3970	REIMBURSEMENTS	0.00	23,618.38	(23,618.38)	100.00	13,000.50	10,617.88	100.00	Broken sprinkler repair
Net INSURANCE CLAIM REIMBURSEMENTS		0.00	23,618.38	(23,618.38)	100.00	13,000.50	10,617.88	100.00	
MISCELLANEOUS MISCELLANEOUS REVENUES									
80-000-3990		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	
TOTAL REVENUES		1,971,941.00	943,100.68	1,028,840.32	47.83	1,066,542.64	(123,441.96)	79.88	
FULL TIME SALARY									
80-000-4001		234,235.00	117,353.60	116,881.40	50.10	111,540.80	5,812.80	49.72	
Net FULL TIME SALARY	FT EMPLOYEES SALARY & WAGES	234,235.00	117,353.60	116,881.40	50.10	111,540.80	5,812.80	49.72	
PART TIME WAGES									
80-000-4240		99,096.00	44,441.60	54,654.40	44.85	38,998.40	5,443.20	47.08	
80-000-4280-1805	OPERATIONS STAFF WAGES	45,851.00	25,046.57	20,804.43	54.63	23,597.80	1,448.77	55.76	
80-000-4280-1809	CASHIER/GREENS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-4280-1811	FOOD SALES	330.00	110.00	220.00	33.33	110.00	0.00	33.33	
80-000-4280-1813	ADMIN STAFF	13,117.00	3,368.84	9,748.16	25.68	3,139.78	229.06	25.93	
80-000-4280-1814	DRIVING RANGE	7,202.00	2,696.49	4,505.51	37.44	2,906.80	(210.31)	76.66	
80-000-4280-1816	LIQUOR SALES	15,000.00	10,947.38	4,052.62	72.98	11,913.50	(966.12)	79.42	
80-000-4280-1817	JR. GOLF	0.00	0.00	0.00	0.00	792.48	(792.48)	15.85	
80-000-4280-1818	UTILITY/CLEANING	375.00	0.00	375.00	0.00	0.00	0.00	0.00	
80-016-4240	PRIVATE LESSONS	5,166.00	1,249.57	3,916.43	24.19	0.00	1,249.57	0.00	
Net PART TIME WAGES	OPERATIONS STAFF WAGES	186,137.00	87,860.45	98,276.55	47.20	81,458.76	6,401.69	49.95	

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INSURANCE									
80-000-5020		12,063.00	9,148.52	2,914.48	75.84	9,120.38	28.14	75.74	
Net INSURANCE	HEALTH CARE EXPENSES	12,063.00	9,148.52	2,914.48	75.84	9,120.38	28.14	75.74	
IMRF									
80-000-5040		17,018.00	8,469.50	8,548.50	49.77	12,851.69	(4,382.19)	49.59	
Net IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	17,018.00	8,469.50	8,548.50	49.77	12,851.69	(4,382.19)	49.59	
FICA									
80-000-5060		32,158.00	13,194.06	18,963.94	41.03	12,279.86	914.20	41.31	
80-000-5060-1805	FULL TIME	0.00	1,916.11	(1,916.11)	100.00	1,805.27	110.84	100.00	
80-000-5060-1811	CASHIER/GREENS FEES	0.00	8.42	(8.42)	100.00	8.42	0.00	100.00	
80-000-5060-1813	ADMINISTRATIVE STAFF	0.00	257.69	(257.69)	100.00	240.20	17.49	100.00	
80-000-5060-1814	DRIVING RANGE	0.00	486.80	(486.80)	100.00	499.39	(12.59)	100.00	
80-000-5060-1816	LIQUOR SALES	0.00	837.47	(837.47)	100.00	911.37	(73.90)	100.00	
80-000-5060-1817	JR. GOLF	0.00	65.57	(65.57)	100.00	60.61	4.96	100.00	
80-016-5060	UTILITY/CLEANING	0.00	30.00	(30.00)	100.00	0.00	30.00	0.00	
Net FICA		32,158.00	16,796.12	15,361.88	52.23	15,805.12	991.00	53.16	
ATTORNEY AND CONSULTING									
80-000-5102-6353	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	2,303.33	(548.33)	131.24	1,193.11	1,110.22	67.98	
80-000-5320	OCCUPATIONAL HEALTH CONTINUING	1,144.00	716.00	428.00	62.59	988.00	(272.00)	47.96	
80-000-5340	EDUCATION	1,011.00	180.00	831.00	17.80	70.00	110.00	6.92	
80-000-5380	TRAVEL	2,000.00	2,510.04	(510.04)	125.50	2,500.91	9.13	125.05	
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	18,576.00	16,734.00	52.61	24,372.31	(5,796.31)	76.62	
80-000-5580-1815	EQUIPMENT RENTAL-BANQUETS/OUTINGS	4,600.00	1,209.00	3,391.00	26.28	1,048.89	160.11	41.96	

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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	1,580.62	10,499.38	13.08	10,611.73	(9,031.11)	84.35	
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	3,105.05	3,154.95	49.60	0.00	3,105.05	0.00	
Net SERVICES		71,550.00	34,393.94	37,156.06	48.07	42,445.87	(8,051.93)	70.04	
	UTILITY								
80-000-5601	TELEPHONE	216.00	128.80	87.20	59.63	125.85	2.95	58.53	
80-000-5602	CELL PHONES	957.00	322.27	634.73	33.68	441.97	(119.70)	35.13	
80-000-5650	ALARM EXPENSES	0.00	0.00	0.00	0.00	1,976.06	(1,976.06)	75.77	
80-000-5720	ELECTRICITY	0.00	0.00	0.00	0.00	5,952.04	(5,952.04)	38.15	
80-000-5740	NATURAL GAS	0.00	0.00	0.00	0.00	3,639.81	(3,639.81)	75.83	
80-000-5760	WATER & SEWER	0.00	0.00	0.00	0.00	1,646.12	(1,646.12)	32.92	
80-000-5780	CABLE TV	2,160.00	1,983.08	176.92	91.81	1,526.12	456.96	70.65	
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	8,469.79	6,530.21	56.47	0.00	8,469.79	0.00	
80-016-5740	NATURAL GAS	7,000.00	2,591.55	4,408.45	37.02	0.00	2,591.55	0.00	
80-016-5760	WATER & SEWER	5,000.00	1,549.47	3,450.53	30.99	0.00	1,549.47	0.00	
Net UTILITY		33,333.00	16,438.15	16,894.85	49.31	15,307.97	1,130.18	48.38	
	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	
	SUPPLIES								
80-000-7001	OFFICE SUPPLIES	1,000.00	1,318.59	(318.59)	131.86	66.69	1,251.90	6.67	
80-000-7020	EQUIPMENT & FURNITURE	17,500.00	2,959.61	14,540.39	16.91	508.99	2,450.62	2.91	

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80-000-7040	CUSTODIAL SUPPLIES	0.00	185.03	(185.03)	100.00	37.48	147.55	3.75	
80-000-7070	GROUNDS SUPPLIES	33,576.00	16,576.62	16,999.38	49.37	18,763.75	(2,187.13)	57.49	
80-000-7090	BUILDING SUPPLIES	0.00	5,493.48	(5,493.48)	100.00	6,711.20	(1,217.72)	112.79	
80-000-7100	FUEL	12,800.00	3,648.02	9,151.98	28.50	5,462.51	(1,814.49)	67.17	
80-000-7140	VEHICLE PARTS	17,595.00	6,195.83	11,399.17	35.21	7,682.10	(1,486.27)	41.31	
80-000-7520	CHEMICALS	22,241.00	15,189.28	7,051.72	68.29	13,604.84	1,584.44	60.85	
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	220.59	1,079.41	16.97	0.00	220.59	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	55,546.03	56,815.97	49.43	53,254.54	2,291.49	48.56	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	539.33	2,460.67	17.98	3,108.90	(2,569.57)	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	1,870.32	19,129.68	8.91	16,719.27	(14,848.95)	88.00	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP CONCESSION	22,500.00	9,470.19	13,029.81	42.09	8,823.99	646.20	39.22	
80-000-7620-1812	MERCHANDISE	43,280.00	29,629.62	13,650.38	68.46	23,848.94	5,780.68	55.10	
Net MERCHANDISE SUPPLIES		65,780.00	39,099.81	26,680.19	59.44	32,672.93	6,426.88	49.67	
CAPITAL									
80-000-8910	SCGC CREEK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-8910-6353	SCGC GROUNDS EQUIPMENT	672,516.00	557,398.17	115,117.83	82.88	54,541.00	502,857.17	100.00	2022 Carry over
80-000-8910-6354	SCGC CLUB HOUSE IMPROVEMENTS	56,759.00	96,686.40	(39,927.40)	170.35	18,426.93	78,259.47	100.00	
80-000-8910-6355	SCGC GROUNDS IMPROVEMENTS	60,000.00	41,029.00	18,971.00	68.38	0.00	41,029.00	0.00	
80-000-8910-6358	SCGC DRIVING RANGE IMPROVEMENTS	0.00	0.00	0.00	0.00	8,500.00	(8,500.00)	100.00	
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	710,830.07	93,444.93	88.38	81,467.93	629,362.14	33.39	

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TRANSFERS

	OPERATING INTERFUND								
80-000-9910	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	943,100.68	1,028,840.32	47.83	1,066,542.64	(123,441.96)	79.88	
TOTAL EXPENDITURES		1,724,761.00	1,126,057.80	598,703.20	65.29	493,046.42	633,011.38	40.08	
NET OF REVENUES & EXPENDITURES		247,180.00	(182,957.12)	430,137.12	74.02	573,496.22	(756,453.34)	546.11	