

## SCGC Income Statement Period 10 -October 2024

GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 10/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2023	YTD BALANCE DIFF 10/31/2024 10/31/2023	PREV YEAR % BDGT USED	EXPLANATION
Fund 80 - SUGAR CREEK GOLF COURSE									
80-000-3030-6353	GRANTS-CAPITAL	0.00	41,375.06	(41,375.06)	100.00	287,079.41	(245,704.35)	0.00	
GRANTS		0.00	41,375.06	(41,375.06)	100.00	287,079.41	(245,704.35)	100.00	
PROGRAMS									
80-000-3200-1813	DRIVING RANGE	23,144.00	18,612.45	4,531.55	80.42	24,226.25	(5,613.80)	121.13	Lower enrollment
80-000-3200-1816	JR GOLF CAMP	94,400.00	74,046.46	20,353.54	78.44	93,364.80	(19,318.34)	86.81	Lower enrollment
80-000-3200-1818	PRIVATE LESSONS	1,625.00	2,970.00	(1,345.00)	182.77	2,385.00	585.00	477.00	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	55.00	(55.00)	100.00	0.00	55.00	0.00	
PROGRAMS		119,169.00	95,683.91	23,485.09	80.29	119,976.05	(24,292.14)	93.69	
RENTAL									
80-000-3300-1802	CLUB CAR RENTAL	207,900.00	180,468.00	27,432.00	86.81	177,386.00	3,082.00	91.65	
80-000-3300-1803	GOLF CLUB RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-3341	INDOOR FACILITY RENTAL	26,000.00	27,400.00	(1,400.00)	105.38	22,925.00	4,475.00	76.42	Increased interest
RENTAL		233,900.00	207,868.00	26,032.00	88.87	200,311.00	7,557.00	89.41	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	654,750.00	679,510.54	(24,760.54)	103.78	570,413.01	109,097.53	92.24	Course open
80-000-3430-1813	DRIVING RANGE	166,706.00	177,364.00	(10,658.00)	106.39	167,486.00	9,878.00	102.85	Increased Use
80-000-3440	OVER/SHORT	0.00	56.75	(56.75)	100.00	0.00	56.75	0.00	
DAILY USE AND PUNCH PASSES		821,456.00	856,931.29	(35,475.29)	104.32	737,899.01	119,032.28	94.45	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	30,000.00	33,704.80	(3,704.80)	112.35	30,298.16	3,406.64	100.99	
80-000-3600-1808	BEER/WINE SALES	61,000.00	57,207.77	3,792.23	93.78	60,494.27	(3,286.50)	80.66	
80-000-3600-1809	FOOD SALES	10,604.00	12,087.46	(1,483.46)	113.99	11,779.30	308.16	85.67	
80-000-3600-1810	SOFT DRINK SALES	20,058.00	21,119.34	(1,061.34)	105.29	18,973.79	2,145.55	69.00	
80-000-3600-1814	LIQUOR SALES	14,075.00	11,118.58	2,956.42	79.00	10,744.06	374.52	55.45	
MERCHANDISE		135,737.00	135,237.95	499.05	99.63	132,289.58	2,948.37	79.87	
TRANSFERS									
80-000-3900	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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INTEREST									
80-000-3960	INTEREST INCOME	200.00	505.59	(305.59)	252.80	188.85	316.74	37.77	
INTEREST		200.00	505.59	(305.59)	252.80	188.85	316.74	37.77	
INSURANCE CLAIM REIMBURSEMENTS									
80-000-3970	INSURANCE CLAIM REIMBURSEMENTS	0.00	22,155.00	(22,155.00)	100.00	23,618.38	(1,463.38)	0.00	Range Net/Burst Pipe
INSURANCE CLAIM REIMBURSEMENTS		0.00	22,155.00	(22,155.00)	100.00	23,618.38	(1,463.38)	100.00	
TOTAL REVENUES		1,310,462.00	1,359,756.80	(49,294.80)		1,501,362.28	(141,605.48)		
FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	244,694.00	149,009.92	95,684.08	60.90	208,353.91	(59,343.99)	88.95	
FULL-TIME SALARY		244,694.00	149,009.92	95,684.08	60.90	208,353.91	(59,343.99)	88.95	Rehire delay
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	104,237.00	91,068.13	13,168.87	87.37	74,675.93	16,392.20	75.36	minimum wage increase and earlier course opening
80-000-4280-1805	GUEST SERVICES	49,378.00	59,298.04	(9,920.04)	120.09	50,357.50	8,940.54	109.83	Course Open Earlier
80-000-4280-1811	ADMINISTRATIVE STAFF	330.00	275.00	55.00	83.33	275.00	0.00	83.33	
80-000-4280-1813	DRIVING RANGE	14,126.00	8,895.59	5,230.41	62.97	7,098.73	1,796.86	54.12	
80-000-4280-1814	LIQUOR SALES	12,936.00	8,318.78	4,617.22	64.31	5,972.81	2,345.97	82.93	
80-000-4280-1816	JR GOLF CAMP	15,000.00	18,238.50	(3,238.50)	121.59	14,799.07	3,439.43	98.66	Increased hours for coverage
80-000-4280-1818	PRIVATE LESSONS	1,219.00	0.00	1,219.00	0.00	0.00	0.00	0.00	
80-016-4240	OPERATIONS STAFF WAGES	3,735.00	0.00	3,735.00	0.00	1,912.82	(1,912.82)	37.03	
PART-TIME WAGES		200,961.00	186,094.04	14,866.96	92.60	155,091.86	31,002.18	83.32	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	12,772.00	10,260.77	2,511.23	80.34	11,319.84	(1,059.07)	93.84	
80-012-5050	BUSINESS INSURANCE	16,851.00	8,356.26	8,494.74	49.59	7,114.53	1,241.73	46.51	
INSURANCE		29,623.00	18,617.03	11,005.97	62.85	18,434.37	182.66	67.37	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	13,614.00	10,504.22	3,109.78	77.16	14,319.39	(3,815.17)	84.14	
IMRF		13,614.00	10,504.22	3,109.78	77.16	14,319.39	(3,815.17)	84.14	

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FICA									
80-000-5060	FICA-EMPLOYER PORTION	33,807.00	19,103.40	14,703.60	56.51	22,368.79	(3,265.39)	69.56	
80-000-5060-1805	GUEST SERVICES	0.00	4,536.27	(4,536.27)	100.00	3,852.39	683.88	0.00	
80-000-5060-1811	ADMINISTRATIVE STAFF	0.00	21.04	(21.04)	100.00	21.04	0.00	0.00	
80-000-5060-1813	DRIVING RANGE	0.00	680.52	(680.52)	100.00	543.03	137.49	0.00	
80-000-5060-1814	LIQUOR SALES	0.00	1,060.41	(1,060.41)	100.00	880.32	180.09	0.00	
80-000-5060-1816	JR GOLF CAMP	0.00	1,395.26	(1,395.26)	100.00	1,132.16	263.10	0.00	
80-000-5060-1817	UTILITY/CLEANING	0.00	0.00	0.00	0.00	65.57	(65.57)	0.00	
80-016-5060	FICA-EMPLOYER PORTION	286.00	0.00	286.00	0.00	80.74	(80.74)	0.00	
FICA		34,093.00	26,796.90	7,296.10	78.60	28,944.04	(2,147.14)	90.01	
SERVICES									
80-000-5300	DUES	3,975.00	1,672.14	2,302.86	42.07	2,600.33	(928.19)	148.17	
80-000-5320	OCCUPATIONAL HEALTH CONT ED & RELATED	1,476.00	789.00	687.00	53.46	716.00	73.00	62.59	
80-000-5340	TRAVEL/LODGING	1,050.00	2,952.45	(1,902.45)	281.19	438.50	2,513.95	43.37	Staff Conferences
80-000-5380	MILEAGE REIMBURSEMENT	5,000.00	1,015.30	3,984.70	20.31	2,833.09	(1,817.79)	141.65	
80-000-5500	ADS & NOTICES	500.00	330.00	170.00	66.00	0.00	330.00	0.00	
80-000-5520	LICENSES & PERMITS	1,390.00	1,298.00	92.00	93.38	735.00	563.00	52.88	
80-000-5580	EQUIPMENT RENTAL	50,070.00	46,308.30	3,761.70	92.49	31,605.00	14,703.30	89.51	Golf Cart Lease
80-000-5580-1815	EQUIPMENT RENTAL	4,600.00	2,818.50	1,781.50	61.27	2,375.23	443.27	51.64	
80-000-5883	CONTRACT SERVICES	8,800.00	2,912.05	5,887.95	33.09	3,470.12	(558.07)	28.73	
80-000-5960	EMPLOYEE RELATIONS	0.00	810.00	(810.00)	100.00	135.00	675.00	0.00	
80-012-5180	FINANCE/BANK CHARGES	49,200.00	38,332.29	10,867.71	77.91	38,487.91	(155.62)	87.08	
80-016-5500	ADS & NOTICES	300.00	0.00	300.00	0.00	103.90	(103.90)	0.00	
80-016-5580	EQUIPMENT RENTAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
80-016-5882	CUSTODIAL MAINTENANCE	25,200.00	14,229.34	10,970.66	56.47	3,300.00	10,929.34	60.00	New Contract
80-016-5883	CONTRACT SERVICES	8,490.00	5,793.98	2,696.02	68.24	4,238.94	1,555.04	67.71	
SERVICES		160,551.00	119,261.35	41,289.65	74.28	91,039.02	28,222.33	78.65	
UTILITY									
80-000-5601	TELEPHONE	348.00	174.21	173.79	50.06	182.91	(8.70)	84.68	
80-000-5602	CELL PHONES	570.00	451.66	118.34	79.24	461.07	(9.41)	48.18	
80-000-5780	CABLE TV	3,000.00	2,693.17	306.83	89.77	2,663.06	30.11	123.29	
80-016-5650	ALARM EXPENSES	3,200.00	3,143.06	56.94	98.22	4,397.81	(1,254.75)	146.59	Rate Increase
80-016-5720	ELECTRICITY	18,000.00	21,318.64	(3,318.64)	118.44	13,148.21	8,170.43	87.65	Increase in Charges & Usage
80-016-5740	NATURAL GAS	6,000.00	3,195.65	2,804.35	53.26	3,189.15	6.50	45.56	
80-016-5760	WATER & SEWER	4,000.00	2,772.13	1,227.87	69.30	3,027.64	(255.51)	60.55	
UTILITY		35,118.00	33,748.52	1,369.48	96.10	27,069.85	6,678.67	81.21	

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REPAIRS & MAINTENANCE									
80-000-6020	BUILDING REPAIRS	20,000.00	30,854.83	(10,854.83)	154.27	1,216.89	29,637.94	6.08	Driving Range Net Repair
80-000-6060	PLUMBING SYSTEMS REPAIR	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	
80-000-6200	VEHICLE REPAIRS	4,000.00	432.10	3,567.90	10.80	1,200.00	(767.90)	30.00	
80-016-6020	BUILDING REPAIRS	5,500.00	4,500.00	1,000.00	81.82	23,591.77	(19,091.77)	524.26	
80-016-6060	PLUMBING SYSTEMS REPAIR	3,355.00	3,475.00	(120.00)	103.58	1,139.15	2,335.85	75.94	grease trap work and backflow repairs
80-016-6340	EQUIPMENT REPAIRS	3,000.00	2,785.50	214.50	92.85	2,662.57	122.93	177.50	
80-016-6500	ELECTRICAL REPAIRS	750.00	500.00	250.00	66.67	558.06	(58.06)	74.41	
REPAIRS & MAINTENANCE		39,505.00	42,547.43	(3,042.43)	107.70	30,368.44	12,178.99	87.14	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	152.15	847.85	15.22	1,318.59	(1,166.44)	131.86	
80-000-7020	EQUIPMENT & FURNITURE	5,000.00	1,443.07	3,556.93	28.86	2,959.61	(1,516.54)	16.91	
80-000-7070	GROUNDS SUPPLIES	33,576.00	23,372.83	10,203.17	69.61	23,634.48	(261.65)	70.39	
80-000-7090	BUILDING SUPPLIES	7,450.00	10,882.52	(3,432.52)	146.07	7,197.28	3,685.24	0.00	parts for pumphouse and fountain repairs
80-000-7100	FUEL	11,700.00	13,355.46	(1,655.46)	114.15	8,122.57	5,232.89	63.46	
80-000-7140	VEHICLE PARTS	17,595.00	17,494.76	100.24	99.43	13,601.24	3,893.52	77.30	Increased break downs
80-000-7520	CHEMICALS	22,241.00	22,028.60	212.40	99.05	18,160.31	3,868.29	81.65	
80-000-7680	UNIFORMS	2,000.00	40.00	1,960.00	2.00	2,315.95	(2,275.95)	115.80	
80-000-7700	FIRST AID SUPPLIES/PPE	500.00	138.00	362.00	27.60	14.58	123.42	2.92	
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	828.99	471.01	63.77	1,302.65	(473.66)	100.20	
80-016-7090	BUILDING SUPPLIES	3,500.00	9,428.06	(5,928.06)	269.37	1,597.92	7,830.14	45.65	
SUPPLIES		106,212.00	99,164.44	7,047.56	93.36	80,225.18	18,939.26	71.40	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	3,166.00	(166.00)	105.53	2,109.08	1,056.92	70.30	Timing of Staff Shirts/ Scorecards
80-000-7600-1813	DRIVING RANGE	18,000.00	3,446.27	14,553.73	19.15	9,238.95	(5,792.68)	51.33	
PROGRAM SUPPLIES		21,000.00	6,612.27	14,387.73	31.49	11,348.03	(4,735.76)	54.04	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP	22,500.00	24,835.97	(2,335.97)	110.38	16,586.67	8,249.30	73.72	Increased sales
80-000-7620-1812	CONCESSION MERCHANDISE	43,280.00	37,100.29	6,179.71	85.72	41,432.85	(4,332.56)	95.73	
MERCHANDISE SUPPLIES		65,780.00	61,936.26	3,843.74	94.16	58,019.52	3,916.74	88.20	

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CAPITAL									
80-000-8910-6353	SCGC CREEK RESTORATION	0.00	129,098.42	(129,098.42)	100.00	617,121.67	(488,023.25)	91.76	Project Substantially Completed
80-000-8910-6354	SCGC GROUNDS EQUIPMENT SCGC CLUB HOUSE	106,759.00	49,961.39	56,797.61	46.80	0.00	49,961.39	0.00	Sprayer
80-000-8910-6355	IMPROVEMENTS SCGC MAINT SHOP	60,000.00	56,326.00	3,674.00	93.88	0.00	56,326.00	0.00	
80-000-8910-6357	IMPROVEMENTS SCGC GROUNDS	0.00	24,987.00	(24,987.00)	100.00	0.00	24,987.00	0.00	AST Install
80-000-8910-6358	IMPROVEMENTS SCGC DRIVING RANGE	32,000.00	23,613.00	8,387.00	73.79	0.00	23,613.00	0.00	Bridge Permitting
80-000-8910-6368	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL		198,759.00	283,985.81	(85,226.81)	142.88	617,121.67	(333,135.86)	76.73	
TRANSFERS									
80-000-9910	OPERATING INTERFUND TRANSFERS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
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	
DEBT PAYMENTS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
ATTORNEY AND CONSULTING									
80-012-5160	AUDITING EXPENSES	6,000.00	6,000.00	0.00	100.00	5,000.00	1,000.00	83.33	
ATTORNEY AND CONSULTING		6,000.00	6,000.00	0.00	100.00	5,000.00	1,000.00	83.33	
Fund 80 - SUGAR CREEK GOLF COURSE:									
TOTAL REVENUES		1,310,462.00	1,359,756.80	(49,294.80)	103.76	1,501,362.28	(141,605.48)	76.14	
TOTAL EXPENDITURES		1,255,910.00	1,044,278.19	211,631.81	83.15	1,345,335.28	(301,057.09)	83.72	
NET OF REVENUES & EXPENDITURES:		54,552.00	315,478.61	(260,926.61)		156,027.00	159,451.61		