

SCGC Income Statement Period 10- October 2023

| GL NUMBER | PROJECT DESCRIPTION | 2023 AMENDED BUDGET | YTD BALANCE 08/31/2023 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 08/31/2022 | YTD BALANCE DIFF 08/31/2023 08/31/2022 | % PREV YEAR BDGT USED | EXPLANATION |
|-----------------------------------|------------------------|---------------------|------------------------|-------------------|-------------|------------------------|--|-----------------------|---------------------|
| Fund 80 - SUGAR CREEK GOLF COURSE | | | | | | | | | |
| GRANTS | | | | | | | | | |
| 80-000-3030-6353 | SCGC CREEK RESTORATION | 0.00 | 287,079.41 | (287,079.41) | 100.00 | 2,500.00 | 284,579.41 | 100.00 | Grant Reimbursement |
| Net GRANTS | | 0.00 | 287,079.41 | (287,079.41) | 100.00 | 2,500.00 | 284,579.41 | 100.00 | |
| PROGRAMS | | | | | | | | | |
| 80-000-3200-1813 | DRIVING RANGE | 20,000.00 | 24,226.25 | (4,226.25) | 121.13 | 22,851.30 | 1,374.95 | 103.87 | |
| 80-000-3200-1816 | JR. GOLF | 107,550.00 | 93,364.80 | 14,185.20 | 86.81 | 101,016.05 | (7,651.25) | 100.06 | |
| 80-000-3200-1818 | PRIVATE LESSONS | 500.00 | 2,385.00 | (1,885.00) | 477.00 | 1,950.00 | 435.00 | 390.00 | |
| Net PROGRAMS | | 128,050.00 | 119,976.05 | 8,073.95 | 93.69 | 125,817.35 | (5,841.30) | 101.91 | |
| RENTAL | | | | | | | | | |
| 80-000-3300-1802 | CLUB CAR RENTAL | 193,545.00 | 177,386.00 | 16,159.00 | 91.65 | 160,250.00 | 17,136.00 | 101.30 | |
| 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 | 22,925.00 | 7,075.00 | 76.42 | 25,840.00 | (2,915.00) | 107.67 | |
| 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 | 200,311.00 | 23,714.00 | 89.41 | 187,390.00 | 12,921.00 | 102.58 | |
| DAILY USE AND PUNCH PASSES | | | | | | | | | |
| 80-000-3430 | DAILY USE FEES | 618,375.00 | 570,413.01 | 47,961.99 | 92.24 | 519,984.36 | 50,428.65 | 99.23 | |
| 80-000-3430-1813 | DRIVING RANGE | 162,850.00 | 167,486.00 | (4,636.00) | 102.85 | 146,747.00 | 20,739.00 | 97.18 | |
| Net DAILY USE AND PUNCH PASSES | | 781,225.00 | 737,899.01 | 43,325.99 | 94.45 | 666,731.36 | 71,167.65 | 98.77 | |
| MERCHANDISE | | | | | | | | | |
| 80-000-3600-1807 | PRO SHOP | 30,000.00 | 30,298.16 | (298.16) | 100.99 | 28,135.21 | 2,162.95 | 93.78 | |
| 80-000-3600-1808 | BEER/WINE SALES | 75,000.00 | 60,494.27 | 14,505.73 | 80.66 | 57,502.74 | 2,991.53 | 92.45 | |
| 80-000-3600-1809 | FOOD SALES | 13,750.00 | 11,779.30 | 1,970.70 | 85.67 | 10,722.49 | 1,056.81 | 107.22 | |
| 80-000-3600-1810 | SOFT DRINK SALES | 27,500.00 | 18,973.79 | 8,526.21 | 69.00 | 21,141.68 | (2,167.89) | 117.45 | |
| 80-000-3600-1814 | LIQUOR SALES | 19,375.00 | 10,744.06 | 8,630.94 | 55.45 | 11,337.24 | (593.18) | 62.98 | |
| Net MERCHANDISE | | 165,625.00 | 132,289.58 | 33,335.42 | 79.87 | 128,839.36 | 3,450.22 | 93.23 | |
| 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 | | | | | | | | | |
| 80-000-3930 | SALE OF ASSET-RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | (2,650.00) | 100.00 | |
| 80-000-3931 | SALE OF ASSET-UNRESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 303,340.00 | (303,340.00) | 100.00 | |
| Net SALE OF ASSET | | 0.00 | 0.00 | 0.00 | 0.00 | 305,990.00 | (305,990.00) | 100.00 | |
| INTEREST | | | | | | | | | |
| 80-000-3960 | INTEREST INCOME | 500.00 | 188.85 | 311.15 | 37.77 | 239.49 | (50.64) | 100.00 | |
| Net INTEREST | | 500.00 | 188.85 | 311.15 | 37.77 | 239.49 | (50.64) | 100.00 | |
| INSURANCE CLAIM REIMBURSEMENTS | | | | | | | | | |
| 80-000-3970 | INSURANCE CLAIM 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 | | | | | | | | | |
| 80-000-3990 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.00 | (1,130.00) | 100.00 | |
| Net MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.00 | (1,130.00) | 100.00 | |
| TOTAL REVENUES | | 1,971,941.00 | 1,501,362.28 | 470,578.72 | 76.14 | 1,431,638.06 | 69,724.22 | 79.24 | |

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|----------------------|------------------------------------|---------------------|------------------------|-------------------|-------------|------------------------|--|-----------------------|-------------|
| FULL TIME SALARY | | | | | | | | | |
| | FT EMPLOYEES SALARY & WAGES | | | | | | | | |
| 80-000-4001 | | 234,235.00 | 208,353.91 | 25,881.09 | 88.95 | 200,177.40 | 8,176.51 | 89.23 | |
| Net FULL TIME SALARY | | 234,235.00 | 208,353.91 | 25,881.09 | 88.95 | 200,177.40 | 8,176.51 | 89.23 | |
| PART TIME WAGES | | | | | | | | | |
| 80-000-4240 | OPERATIONS STAFF WAGES | 99,096.00 | 74,675.93 | 24,420.07 | 75.36 | 70,455.04 | 4,220.89 | 85.05 | |
| 80-000-4280-1805 | CASHIER/GREENS FEES | 45,851.00 | 50,357.50 | (4,506.50) | 109.83 | 46,273.60 | 4,083.90 | 109.33 | |
| 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 | 275.00 | 55.00 | 83.33 | 275.00 | 0.00 | 83.33 | |
| 80-000-4280-1813 | DRIVING RANGE | 13,117.00 | 7,098.73 | 6,018.27 | 54.12 | 6,490.26 | 608.47 | 80.05 | |
| 80-000-4280-1814 | LIQUOR SALES | 7,202.00 | 5,972.81 | 1,229.19 | 82.93 | 6,678.04 | (705.23) | 176.11 | |
| 80-000-4280-1816 | JR. GOLF | 15,000.00 | 14,799.07 | 200.93 | 98.66 | 17,988.00 | (3,188.93) | 99.93 | |
| 80-000-4280-1817 | UTILITY/CLEANING | 0.00 | 0.00 | 0.00 | 0.00 | 1,540.37 | (1,540.37) | 30.81 | |
| 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 | 1,912.82 | 3,253.18 | 37.03 | 0.00 | 1,912.82 | 0.00 | |
| Net PART TIME WAGES | | 186,137.00 | 155,091.86 | 31,045.14 | 83.32 | 149,700.31 | 5,391.55 | 92.37 | |
| INSURANCE | | | | | | | | | |
| 80-000-5020 | HEALTH CARE EXPENSES | 12,063.00 | 11,319.84 | 743.16 | 93.84 | 11,325.46 | (5.62) | 94.05 | |
| 80-000-5020-1817 | HEALTH CARE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 7.08 | (7.08) | 100.00 | |
| 80-012-5050 | BUSINESS INSURANCE | 15,298.00 | 7,114.53 | 8,183.47 | 46.51 | 6,310.89 | 803.64 | 48.84 | |
| Net INSURANCE | | 27,361.00 | 18,434.37 | 8,926.63 | 67.37 | 17,643.43 | 790.94 | 70.68 | |
| IMRF | | | | | | | | | |
| | ILLINOIS MUNICIPAL RETIREMENT FUND | | | | | | | | |
| 80-000-5040 | | 17,018.00 | 14,319.39 | 2,698.61 | 84.14 | 22,097.37 | (7,777.98) | 85.26 | |
| 80-000-5040-1817 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | (2.74) | 100.00 | |
| Net IMRF | | 17,018.00 | 14,319.39 | 2,698.61 | 84.14 | 22,100.11 | (7,780.72) | 85.27 | |
| FICA | | | | | | | | | |
| 80-000-5060 | FULL TIME | 32,158.00 | 22,368.79 | 9,789.21 | 69.56 | 21,386.39 | 982.40 | 71.94 | |
| 80-000-5060-1805 | CASHIER/GREENS FEES | 0.00 | 3,852.39 | (3,852.39) | 100.00 | 3,539.93 | 312.46 | 100.00 | |
| 80-000-5060-1811 | ADMINISTRATIVE STAFF | 0.00 | 21.04 | (21.04) | 100.00 | 21.04 | 0.00 | 100.00 | |
| 80-000-5060-1813 | DRIVING RANGE | 0.00 | 543.03 | (543.03) | 100.00 | 496.50 | 46.53 | 100.00 | |
| 80-000-5060-1814 | LIQUOR SALES | 0.00 | 880.32 | (880.32) | 100.00 | 957.70 | (77.38) | 100.00 | |

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|-----------------------------|---------------------------------------|---------------------|------------------------|-------------------|-------------|------------------------|--|-----------------------|-------------|
| 80-000-5060-1816 | JR. GOLF | 0.00 | 1,132.16 | (1,132.16) | 100.00 | 1,376.07 | (243.91) | 100.00 | |
| 80-000-5060-1817 | UTILITY/CLEANING | 0.00 | 65.57 | (65.57) | 100.00 | 117.78 | (52.21) | 100.00 | |
| 80-016-5060 | OPERATIONS STAFF | 0.00 | 80.74 | (80.74) | 100.00 | 0.00 | 80.74 | 0.00 | |
| Net FICA | | 32,158.00 | 28,944.04 | 3,213.96 | 90.01 | 27,895.41 | 1,048.63 | 93.83 | |
| 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 | |
| 80-012-5160 | AUDITING EXPENSES | 6,000.00 | 5,000.00 | 1,000.00 | 83.33 | 5,100.00 | (100.00) | 92.73 | |
| Net ATTORNEY AND CONSULTING | | 6,000.00 | 5,000.00 | 1,000.00 | 83.33 | 9,600.00 | (4,600.00) | 96.00 | |
| SERVICES | | | | | | | | | |
| 80-000-5300 | DUES | 1,755.00 | 2,600.33 | (845.33) | 148.17 | 1,930.11 | 670.22 | 109.98 | |
| 80-000-5320 | OCCUPATIONAL HEALTH | 1,144.00 | 716.00 | 428.00 | 62.59 | 1,924.00 | (1,208.00) | 93.40 | |
| 80-000-5340 | CONTINUING EDUCATION | 1,011.00 | 438.50 | 572.50 | 43.37 | 70.00 | 368.50 | 6.92 | |
| 80-000-5380 | TRAVEL | 2,000.00 | 2,833.09 | (833.09) | 141.65 | 2,823.96 | 9.13 | 141.20 | |
| 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 | 735.00 | 655.00 | 52.88 | 1,388.00 | (653.00) | 99.86 | |
| 80-000-5580 | EQUIPMENT RENTAL | 35,310.00 | 31,605.00 | 3,705.00 | 89.51 | 38,160.89 | (6,555.89) | 103.67 | |
| 80-000-5580-1815 | EQUIPMENT RENTAL- BANQUETS/OUTINGS | 4,600.00 | 2,375.23 | 2,224.77 | 51.64 | 2,302.80 | 72.43 | 92.11 | |
| 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 | 3,470.12 | 8,609.88 | 28.73 | 15,168.37 | (11,698.25) | 120.58 | |
| 80-000-5960 | EMPLOYEE RELATIONS | 0.00 | 135.00 | (135.00) | 100.00 | 0.00 | 135.00 | 0.00 | |
| 80-012-5180 | FINANCE/BANK CHARGES | 44,200.00 | 38,487.91 | 5,712.09 | 87.08 | 35,725.16 | 2,762.75 | 101.49 | |
| 80-016-5500 | ADS & NOTICES | 0.00 | 103.90 | (103.90) | 100.00 | 0.00 | 103.90 | 0.00 | |
| 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 | 4,238.94 | 2,021.06 | 67.71 | 0.00 | 4,238.94 | 0.00 | |
| Net SERVICES | | 115,750.00 | 91,039.02 | 24,710.98 | 78.65 | 99,766.21 | (8,727.19) | 98.97 | |

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| UTILITY | | | | | | | | | |
| 80-000-5601 | TELEPHONE | 216.00 | 182.91 | 33.09 | 84.68 | 179.80 | 3.11 | 83.63 | |
| 80-000-5602 | CELL PHONES | 957.00 | 461.07 | 495.93 | 48.18 | 691.18 | (230.11) | 54.94 | |
| 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 | 8,803.99 | (8,803.99) | 56.44 | |
| 80-000-5740 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 4,258.63 | (4,258.63) | 88.72 | Increased supplier charges |
| 80-000-5760 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 3,152.34 | (3,152.34) | 63.05 | |
| 80-000-5780 | CABLE TV | 2,160.00 | 2,663.06 | (503.06) | 123.29 | 2,448.04 | 215.02 | 113.34 | |
| 80-016-5650 | ALARM EXPENSES | 3,000.00 | 4,397.81 | (1,397.81) | 146.59 | 0.00 | 4,397.81 | 0.00 | |
| 80-016-5720 | ELECTRICITY | 15,000.00 | 13,148.21 | 1,851.79 | 87.65 | 0.00 | 13,148.21 | 0.00 | |
| 80-016-5740 | NATURAL GAS | 7,000.00 | 3,189.15 | 3,810.85 | 45.56 | 0.00 | 3,189.15 | 0.00 | |
| 80-016-5760 | WATER & SEWER | 5,000.00 | 3,027.64 | 1,972.36 | 60.55 | 0.00 | 3,027.64 | 0.00 | |
| Net UTILITY | | 33,333.00 | 27,069.85 | 6,263.15 | 81.21 | 21,510.04 | 5,559.81 | 67.98 | |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 80-000-6020 | BUILDING REPAIRS PLUMBING SYSTEMS | 20,000.00 | 1,216.89 | 18,783.11 | 6.08 | 16,254.50 | (15,037.61) | 67.73 | |
| 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 | |
| 80-000-6340 | | 0.00 | 0.00 | 0.00 | 0.00 | 876.89 | (876.89) | 100.00 | |
| 80-016-6020 | BUILDING REPAIRS PLUMBING SYSTEMS | 4,500.00 | 23,591.77 | (19,091.77) | 524.26 | 3,630.00 | 19,961.77 | 100.00 | Broken sprinkler repair |
| 80-016-6060 | REPAIR | 1,500.00 | 1,139.15 | 360.85 | 75.94 | 0.00 | 1,139.15 | 0.00 | Heaters & Thermostats replaced |
| 80-016-6340 | EQUIPMENT REPAIRS | 1,500.00 | 2,662.57 | (1,162.57) | 177.50 | 0.00 | 2,662.57 | 0.00 | |
| 80-016-6500 | ELECTRICAL REPAIRS | 750.00 | 558.06 | 191.94 | 74.41 | 0.00 | 558.06 | 0.00 | |
| Net REPAIRS & MAINTENANCE | | 34,850.00 | 30,368.44 | 4,481.56 | 87.14 | 21,122.05 | 9,246.39 | 71.36 | |

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| SUPPLIES | | | | | | | | | |
| 80-000-7001 | OFFICE SUPPLIES | 1,000.00 | 1,318.59 | (318.59) | 131.86 | 782.31 | 536.28 | 78.23 | |
| 80-000-7020 | EQUIPMENT & FURNITURE | 17,500.00 | 2,959.61 | 14,540.39 | 16.91 | 508.99 | 2,450.62 | 2.91 | |
| 80-000-7040 | CUSTODIAL SUPPLIES | 0.00 | 221.02 | (221.02) | 100.00 | 491.28 | (270.26) | 49.13 | |
| 80-000-7070 | GROUNDS SUPPLIES | 33,576.00 | 23,634.48 | 9,941.52 | 70.39 | 31,235.73 | (7,601.25) | 95.71 | |
| 80-000-7090 | BUILDING SUPPLIES | 0.00 | 7,197.28 | (7,197.28) | 100.00 | 8,057.08 | (859.80) | 135.41 | |
| 80-000-7100 | FUEL | 12,800.00 | 8,122.57 | 4,677.43 | 63.46 | 11,634.83 | (3,512.26) | 88.60 | |
| 80-000-7140 | VEHICLE PARTS | 17,595.00 | 13,601.24 | 3,993.76 | 77.30 | 16,699.19 | (3,097.95) | 89.80 | |
| 80-000-7520 | CHEMICALS | 22,241.00 | 18,160.31 | 4,080.69 | 81.65 | 16,521.84 | 1,638.47 | 73.89 | |
| 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 | 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 | 1,081.63 | 218.37 | 83.20 | 0.00 | 1,081.63 | 0.00 | |
| 80-016-7090 | BUILDING SUPPLIES | 3,500.00 | 1,597.92 | 1,902.08 | 45.65 | 0.00 | 1,597.92 | 0.00 | |
| Net SUPPLIES | | 112,362.00 | 80,225.18 | 32,136.82 | 71.40 | 86,348.23 | (6,123.05) | 75.30 | |
| PROGRAM SUPPLIES | | | | | | | | | |
| 80-000-7600 | PROGRAM SUPPLIES | 3,000.00 | 2,109.08 | 890.92 | 70.30 | 3,108.90 | (999.82) | 103.63 | |
| 80-000-7600-1813 | DRIVING RANGE | 18,000.00 | 9,238.95 | 8,761.05 | 51.33 | 21,811.50 | (12,572.55) | 94.83 | |
| Net PROGRAM SUPPLIES | | 21,000.00 | 11,348.03 | 9,651.97 | 54.04 | 24,920.40 | (13,572.37) | 95.85 | |
| MERCHANDISE SUPPLIES | | | | | | | | | |
| 80-000-7620-1807 | PRO SHOP CONCESSION | 22,500.00 | 16,586.67 | 5,913.33 | 73.72 | 21,509.93 | (4,923.26) | 95.60 | |
| 80-000-7620-1812 | MERCHANDISE | 43,280.00 | 41,432.85 | 1,847.15 | 95.73 | 34,675.88 | 6,756.97 | 93.01 | |
| Net MERCHANDISE SUPPLIES | | 65,780.00 | 58,019.52 | 7,760.48 | 88.20 | 56,185.81 | 1,833.71 | 93.99 | |

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| CAPITAL | | | | | | | | | |
| 80-000-8910-6353 | SCGC CREEK RESTORATION SCGC GROUNDS | 672,516.00 | 617,121.67 | 55,394.33 | 91.76 | 64,791.00 | 552,330.67 | 11.73 | |
| 80-000-8910-6354 | EQUIPMENT SCGC CLUB HOUSE | 56,759.00 | 96,686.40 | (39,927.40) | 170.35 | 83,104.67 | 13,581.73 | 36.19 | |
| 80-000-8910-6355 | IMPROVEMENTS SCGC CLUB HOUSE | 60,000.00 | 41,029.00 | 18,971.00 | 68.38 | 0.00 | 41,029.00 | 0.00 | |
| 80-000-8910-6356 | EQUIPMENT SCGC GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 247.14 | (247.14) | 100.00 | |
| 80-000-8910-6358 | IMPROVEMENTS SCGC DRIVING RANGE | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | (8,500.00) | 28.33 | |
| 80-000-8910-6368 | IMPROVEMENTS | 15,000.00 | 15,716.50 | (716.50) | 104.78 | 0.00 | 15,716.50 | 0.00 | |
| Net CAPITAL | | 804,275.00 | 770,553.57 | 33,721.43 | 95.81 | 156,642.81 | 613,910.76 | 19.29 | |
| 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 | 1,501,362.28 | 470,578.72 | 76.14 | 1,431,638.06 | 69,724.22 | 79.24 | |
| TOTAL EXPENDITURES | | 1,790,259.00 | 1,498,767.18 | 291,491.82 | 83.72 | 893,612.21 | 605,154.97 | 47.60 | |
| NET OF REVENUES & EXPENDITURES | | 181,682.00 | 2,595.10 | 179,086.90 | 1.43 | 538,025.85 | (535,430.75) | 760.64 | |
| OPERATING ONLY | | | | | | | | | |
| TOTAL REVENUES | | 1,299,425.00 | 1,190,664.49 | 108,760.51 | 91.6% | 1,110,147.56 | 80,516.93 | 98.4% | |
| TOTAL EXPENDITURES | | 1,000,984.00 | 713,307.30 | 287,676.70 | 71.3% | 758,259.80 | (44,952.50) | 63.4% | |
| NET OF REVENUES & EXPENDITURES | | 298,441.00 | 477,357.19 | (178,916.19) | | 351,887.76 | 125,469.43 | | |