

SCGC Income Statement Period 12 -December 2024

| GL NUMBER | PROJECT DESCRIPTION | 2024 AMENDED BUDGET | YTD BALANCE 12/31/2024 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 12/31/2023 | YTD BALANCE DIFF 12/31/2024 12/31/2023 | PREV YEAR % BDGT USED | EXPLANATION |
|----------------------------|------------------------|---------------------------|---------------------------|----------------------|-------------------|---------------------------|--|--------------------------------|--------------------|
| 80-000-3030-6353 | GRANTS-CAPITAL | 0.00 | 41,375.06 | (41,375.06) | 100.00 | 360,206.21 | (318,831.15) | 0.00 | Final Construction |
| GRANTS | | 0.00 | 41,375.06 | (41,375.06) | 100.00 | 360,206.21 | (318,831.15) | 100.00 | Reimbursement |
| 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 | 3,055.00 | (1,430.00) | 188.00 | 2,535.00 | 520.00 | 507.00 | |
| 80-000-3210 | WITHDRAWAL REFUND FEE | 0.00 | 55.00 | (55.00) | 100.00 | 0.00 | 55.00 | 0.00 | |
| PROGRAMS | | 119,169.00 | 95,768.91 | 23,400.09 | 80.36 | 120,126.05 | (24,357.14) | 93.81 | |
| RENTAL | | | | | | | | | |
| 80-000-3300-1802 | CLUB CAR RENTAL | 207,900.00 | 185,792.00 | 22,108.00 | 89.37 | 184,030.00 | 1,762.00 | 95.08 | |
| 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 | 31,250.00 | (5,250.00) | 120.19 | 26,725.00 | 4,525.00 | 89.08 | Increased interest |
| RENTAL | | 233,900.00 | 217,042.00 | 16,858.00 | 92.79 | 210,755.00 | 6,287.00 | 94.08 | |
| DAILY USE AND PUNCH PASSES | | | | | | | | | |
| 80-000-3430 | DAILY USE FEES | 654,750.00 | 719,768.54 | (65,018.54) | 109.93 | 615,164.31 | 104,604.23 | 99.48 | Course open |
| 80-000-3430-1813 | DRIVING RANGE | 166,706.00 | 183,556.00 | (16,850.00) | 110.11 | 172,370.00 | 11,186.00 | 105.85 | Increased Use |
| 80-000-3440 | OVER/SHORT | 0.00 | 52.75 | (52.75) | 100.00 | 0.00 | 52.75 | 0.00 | |
| DAILY USE AND PUNCH PASSES | | 821,456.00 | 903,377.29 | (81,921.29) | 109.97 | 787,534.31 | 115,842.98 | 100.81 | |
| MERCHANDISE | | | | | | | | | |
| 80-000-3600-1807 | PRO SHOP | 30,000.00 | 35,151.74 | (5,151.74) | 117.17 | 31,297.85 | 3,853.89 | 104.33 | |
| 80-000-3600-1808 | BEER/WINE SALES | 61,000.00 | 59,243.36 | 1,756.64 | 97.12 | 62,874.51 | (3,631.15) | 83.83 | |
| 80-000-3600-1809 | FOOD SALES | 10,604.00 | 13,109.55 | (2,505.55) | 123.63 | 12,692.44 | 417.11 | 92.31 | |
| 80-000-3600-1810 | SOFT DRINK SALES | 20,058.00 | 21,678.19 | (1,620.19) | 108.08 | 19,614.92 | 2,063.27 | 71.33 | |
| 80-000-3600-1814 | LIQUOR SALES | 14,075.00 | 12,500.29 | 1,574.71 | 88.81 | 12,076.44 | 423.85 | 62.33 | |
| MERCHANDISE | | 135,737.00 | 141,683.13 | (5,946.13) | 104.38 | 138,556.16 | 3,126.97 | 83.66 | |
| 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 | |
| INTEREST | | | | | | | | | |
| 80-000-3960 | INTEREST INCOME | 200.00 | 660.07 | (460.07) | 330.04 | 274.96 | 385.11 | 54.99 | |
| INTEREST | | 200.00 | 660.07 | (460.07) | 330.04 | 274.96 | 385.11 | 54.99 | |

| GL NUMBER | PROJECT DESCRIPTION | 2024 AMENDED BUDGET | YTD BALANCE 12/31/2024 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 12/31/2023 | YTD BALANCE DIFF 12/31/2024 12/31/2023 | PREV YEAR % BDGT USED | EXPLANATION |
|--------------------------------|---------------------------------------|---------------------------|---------------------------|----------------------|-------------------|---------------------------|--|--------------------------------|----------------------|
| 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 | |
| MISCELLANEOUS | | | | | | | | | |
| 80-000-3990 | MISCELLANEOUS REVENUES | 0.00 | 113.16 | (113.16) | 100.00 | 193.06 | (79.90) | 0.00 | |
| | MISCELLANEOUS | 0.00 | 113.16 | (113.16) | 100.00 | 193.06 | (79.90) | 100.00 | |
| TOTAL REVENUES | | 1,310,462.00 | 1,422,174.62 | (111,712.62) | | 1,641,264.13 | (219,089.51) | | |
| FULL-TIME SALARY | | | | | | | | | |
| 80-000-4001 | FULL-TIME EMPLOYEES SALARY & WAGES | 244,694.00 | 203,629.81 | 41,064.19 | 83.22 | 255,002.51 | (51,372.70) | 108.87 | Rehire delay |
| | FULL-TIME SALARY | 244,694.00 | 203,629.81 | 41,064.19 | 83.22 | 255,002.51 | (51,372.70) | 108.87 | |
| PART-TIME WAGES | | | | | | | | | |
| 80-000-4240 | OPERATIONS STAFF WAGES | 104,237.00 | 105,766.71 | (1,529.71) | 101.47 | 90,314.70 | 15,452.01 | 91.14 | Season opened early |
| 80-000-4280-1805 | GUEST SERVICES | 49,378.00 | 64,745.09 | (15,367.09) | 131.12 | 54,428.60 | 10,316.49 | 118.71 | Season opened early |
| 80-000-4280-1811 | ADMINISTRATIVE STAFF | 330.00 | 440.00 | (110.00) | 133.33 | 385.00 | 55.00 | 116.67 | |
| 80-000-4280-1813 | DRIVING RANGE | 14,126.00 | 9,677.28 | 4,448.72 | 68.51 | 7,565.80 | 2,111.48 | 57.68 | |
| 80-000-4280-1814 | LIQUOR SALES | 12,936.00 | 9,644.23 | 3,291.77 | 74.55 | 6,681.69 | 2,962.54 | 92.78 | |
| 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 | |
| 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 | 15.25 | 3,719.75 | 0.41 | 1,912.82 | (1,897.57) | 37.03 | |
| | PART-TIME WAGES | 200,961.00 | 208,527.06 | (7,566.06) | 103.76 | 176,087.68 | 32,439.38 | 94.60 | |
| INSURANCE | | | | | | | | | |
| 80-000-5020 | HEALTH CARE EXPENSES | 12,772.00 | 10,721.82 | 2,050.18 | 83.95 | 11,750.28 | (1,028.46) | 97.41 | |
| 80-012-5050 | BUSINESS INSURANCE | 16,851.00 | 16,712.52 | 138.48 | 99.18 | 14,453.09 | 2,259.43 | 94.48 | |
| | INSURANCE | 29,623.00 | 27,434.34 | 2,188.66 | 92.61 | 26,203.37 | 1,230.97 | 95.77 | |
| IMRF | | | | | | | | | |
| 80-000-5040 | ILLINOIS MUNICIPAL RETIREMENT FUND | 13,614.00 | 13,772.68 | (158.68) | 101.17 | (36,555.03) | 50,327.71 | 214.80 | |
| | IMRF | 13,614.00 | 13,772.68 | (158.68) | 101.17 | (36,555.03) | 50,327.71 | 214.80 | |
| FICA | | | | | | | | | |
| 80-000-5060 | FICA-EMPLOYER PORTION | 33,807.00 | 24,150.04 | 9,656.96 | 71.44 | 26,061.23 | (1,911.19) | 81.04 | |
| 80-000-5060-1805 | GUEST SERVICES | 0.00 | 4,942.65 | (4,942.65) | 100.00 | 4,163.80 | 778.85 | 0.00 | |
| 80-000-5060-1811 | ADMINISTRATIVE STAFF | 0.00 | 29.45 | (29.45) | 100.00 | 29.45 | 0.00 | 0.00 | |
| 80-000-5060-1813 | DRIVING RANGE | 0.00 | 736.37 | (736.37) | 100.00 | 578.77 | 157.60 | 0.00 | |

| GL NUMBER | PROJECT DESCRIPTION | 2024 AMENDED BUDGET | YTD BALANCE 12/31/2024 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 12/31/2023 | YTD BALANCE DIFF 12/31/2024 12/31/2023 | PREV YEAR % BDGT USED | EXPLANATION |
|------------------|--|---------------------------|---------------------------|----------------------|-------------------|---------------------------|--|--------------------------------|-----------------------------|
| 80-000-5060-1814 | LIQUOR SALES | 0.00 | 1,167.74 | (1,167.74) | 100.00 | 948.50 | 219.24 | 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 | 1.18 | 284.82 | 0.41 | 80.74 | (79.56) | 0.00 | |
| FICA | | 34,093.00 | 32,422.69 | 1,670.31 | 95.10 | 33,060.22 | (637.53) | 102.81 | |
| SERVICES | | | | | | | | | |
| 80-000-5300 | DUES | 3,975.00 | 2,762.14 | 1,212.86 | 69.49 | 2,699.33 | 62.81 | 153.81 | |
| 80-000-5320 | OCCUPATIONAL HEALTH CONT ED & RELATED | 1,476.00 | 1,039.00 | 437.00 | 70.39 | 716.00 | 323.00 | 62.59 | |
| 80-000-5340 | TRAVEL/LODGING | 1,050.00 | 2,952.45 | (1,902.45) | 281.19 | 528.50 | 2,423.95 | 52.27 | |
| 80-000-5380 | MILEAGE REIMBURSEMENT | 5,000.00 | 1,199.90 | 3,800.10 | 24.00 | 3,017.69 | (1,817.79) | 150.88 | |
| 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 | 46,456.30 | 3,613.70 | 92.78 | 1,832.99 | 44,623.31 | 5.19 | Golf Cart Lease |
| 80-000-5580-1815 | EQUIPMENT RENTAL | 4,600.00 | 3,770.67 | 829.33 | 81.97 | 3,333.67 | 437.00 | 72.47 | |
| 80-000-5883 | CONTRACT SERVICES | 8,800.00 | 5,430.65 | 3,369.35 | 61.71 | 6,047.92 | (617.27) | 50.07 | |
| 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 | 39,585.64 | 9,614.36 | 80.46 | 39,500.24 | 85.40 | 89.37 | |
| 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 | 20,431.31 | 4,768.69 | 81.08 | 3,300.00 | 17,131.31 | 60.00 | New Contract |
| 80-016-5883 | CONTRACT SERVICES | 8,490.00 | 7,214.73 | 1,275.27 | 84.98 | 5,681.17 | 1,533.56 | 90.75 | |
| SERVICES | | 160,551.00 | 133,280.79 | 27,270.21 | 83.01 | 67,631.41 | 65,649.38 | 58.43 | |
| UTILITY | | | | | | | | | |
| 80-000-5601 | TELEPHONE | 348.00 | 205.71 | 142.29 | 59.11 | 200.94 | 4.77 | 93.03 | |
| 80-000-5602 | CELL PHONES | 570.00 | 540.21 | 29.79 | 94.77 | 553.97 | (13.76) | 57.89 | |
| 80-000-5780 | CABLE TV | 3,000.00 | 2,928.67 | 71.33 | 97.62 | 2,889.72 | 38.95 | 133.78 | |
| 80-016-5650 | ALARM EXPENSES | 3,200.00 | 3,151.45 | 48.55 | 98.48 | 4,397.81 | (1,246.36) | 146.59 | |
| 80-016-5720 | ELECTRICITY | 18,000.00 | 26,496.74 | (8,496.74) | 147.20 | 17,320.85 | 9,175.89 | 115.47 | Increase in Charges & Usage |
| 80-016-5740 | NATURAL GAS | 6,000.00 | 5,161.57 | 838.43 | 86.03 | 4,763.76 | 397.81 | 68.05 | |
| 80-016-5760 | WATER & SEWER | 4,000.00 | 3,430.41 | 569.59 | 85.76 | 3,957.57 | (527.16) | 79.15 | |
| UTILITY | | 35,118.00 | 41,914.76 | (6,796.76) | 119.35 | 34,084.62 | 7,830.14 | 102.25 | |

| GL NUMBER | PROJECT DESCRIPTION | 2024 AMENDED BUDGET | YTD BALANCE 12/31/2024 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 12/31/2023 | YTD BALANCE DIFF 12/31/2024 12/31/2023 | PREV YEAR % BDGT USED | EXPLANATION |
|-----------------------|-------------------------|---------------------------|---------------------------|----------------------|-------------------|---------------------------|--|--------------------------------|-----------------------------|
| 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 | 2,901.33 | (1.33) | 100.05 | 2,901.33 | 0.00 | 111.59 | |
| 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 | 10,500.00 | (5,000.00) | 190.91 | 23,591.77 | (13,091.77) | 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 | |
| 80-016-6340 | EQUIPMENT REPAIRS | 3,000.00 | 2,785.50 | 214.50 | 92.85 | 3,485.97 | (700.47) | 232.40 | |
| 80-016-6500 | ELECTRICAL REPAIRS | 750.00 | 500.00 | 250.00 | 66.67 | 558.06 | (58.06) | 74.41 | |
| REPAIRS & MAINTENANCE | | 39,505.00 | 51,448.76 | (11,943.76) | 130.23 | 34,093.17 | 17,355.59 | 97.83 | |
| SUPPLIES | | | | | | | | | |
| 80-000-7001 | OFFICE SUPPLIES | 1,000.00 | 305.58 | 694.42 | 30.56 | 1,318.59 | (1,013.01) | 131.86 | |
| 80-000-7020 | EQUIPMENT & FURNITURE | 5,000.00 | 4,743.07 | 256.93 | 94.86 | 6,246.16 | (1,503.09) | 35.69 | |
| 80-000-7070 | GROUNDS SUPPLIES | 33,576.00 | 23,554.85 | 10,021.15 | 70.15 | 29,314.14 | (5,759.29) | 87.31 | |
| 80-000-7090 | BUILDING SUPPLIES | 7,450.00 | 10,882.52 | (3,432.52) | 146.07 | 7,197.28 | 3,685.24 | 0.00 | |
| 80-000-7100 | FUEL | 11,700.00 | 14,993.56 | (3,293.56) | 128.15 | 10,435.55 | 4,558.01 | 81.53 | |
| 80-000-7140 | VEHICLE PARTS | 17,595.00 | 18,210.99 | (615.99) | 103.50 | 14,693.70 | 3,517.29 | 83.51 | |
| 80-000-7520 | CHEMICALS | 22,241.00 | 22,028.60 | 212.40 | 99.05 | 21,513.81 | 514.79 | 96.73 | |
| 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 | 843.98 | 456.02 | 64.92 | 1,302.65 | (458.67) | 100.20 | |
| 80-016-7090 | BUILDING SUPPLIES | 3,500.00 | 9,819.62 | (6,319.62) | 280.56 | 2,531.26 | 7,288.36 | 72.32 | |
| SUPPLIES | | 106,212.00 | 105,560.77 | 651.23 | 99.39 | 96,883.67 | 8,677.10 | 86.22 | |
| 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 | |
| 80-000-7600-1813 | DRIVING RANGE | 18,000.00 | 10,462.72 | 7,537.28 | 58.13 | 17,755.95 | (7,293.23) | 98.64 | |
| PROGRAM SUPPLIES | | 21,000.00 | 13,628.72 | 7,371.28 | 64.90 | 19,865.03 | (6,236.31) | 94.60 | |
| MERCHANDISE SUPPLIES | | | | | | | | | |
| 80-000-7620-1807 | PRO SHOP | 22,500.00 | 26,595.75 | (4,095.75) | 118.20 | 18,957.15 | 7,638.60 | 84.25 | Increased sales |
| 80-000-7620-1812 | CONCESSION MERCHANDISE | 43,280.00 | 37,456.97 | 5,823.03 | 86.55 | 41,495.53 | (4,038.56) | 95.88 | |
| MERCHANDISE SUPPLIES | | 65,780.00 | 64,052.72 | 1,727.28 | 97.37 | 60,452.68 | 3,600.04 | 91.90 | |
| CAPITAL | | | | | | | | | |
| 80-000-8910 | CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 212.00 | (212.00) | 0.00 | |
| 80-000-8910-6353 | SCGC CREEK RESTORATION | 0.00 | 129,098.42 | (129,098.42) | 100.00 | 0.00 | 129,098.42 | 0.00 | |
| 80-000-8910-6354 | SCGC GROUNDS EQUIPMENT | 106,759.00 | 49,961.39 | 56,797.61 | 46.80 | 0.00 | 49,961.39 | 0.00 | |

| GL NUMBER | PROJECT DESCRIPTION | 2024 AMENDED BUDGET | YTD BALANCE 12/31/2024 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 12/31/2023 | YTD BALANCE DIFF 12/31/2024 12/31/2023 | PREV YEAR % BDGT USED | EXPLANATION |
|------------------------------------|--|---------------------------|---------------------------|----------------------|-------------------|---------------------------|--|--------------------------------|------------------|
| 80-000-8910-6355 | SCGC CLUB HOUSE IMPROVEMENTS | 60,000.00 | 56,326.00 | 3,674.00 | 93.88 | 0.00 | 56,326.00 | 0.00 | |
| 80-000-8910-6357 | SCGC MAINT SHOP IMPROVEMENTS | 0.00 | 24,987.00 | (24,987.00) | 100.00 | 0.00 | 24,987.00 | 0.00 | |
| 80-000-8910-6358 | SCGC GROUNDS IMPROVEMENTS | 32,000.00 | 30,113.00 | 1,887.00 | 94.10 | 0.00 | 30,113.00 | 0.00 | |
| 80-000-8910-6368 | SCGC DRIVING RANGE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 80-000-8931 | DEPRECIATION EXPENSE-LAND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 124,477.20 | (124,477.20) | 0.00 | |
| 80-000-8932 | DEPRECIATION EXPENSE-BLDG & IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 33,878.54 | (33,878.54) | 0.00 | |
| 80-000-8933 | DEPRECIATION EXP-MACH & EQUIP AMORTIZATION - RIGHT OF USE | 0.00 | 0.00 | 0.00 | 0.00 | 42,562.05 | (42,562.05) | 0.00 | |
| 80-000-8941 | ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 23,841.53 | (23,841.53) | 0.00 | |
| CAPITAL | | 198,759.00 | 290,485.81 | (91,726.81) | 146.15 | 224,971.32 | 65,514.49 | 27.97 | |
| 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 | INTERGOVERNMENTAL LOANS | 50,000.00 | 106,375.57 | (56,375.57) | 212.75 | 98,777.80 | 7,597.77 | 197.56 | Interest on loan |
| DEBT PAYMENTS | | 50,000.00 | 106,375.57 | (56,375.57) | 212.75 | 98,777.80 | 7,597.77 | 197.56 | |
| MISC EXPENSE | | | | | | | | | |
| 80-000-9927 | INTEREST EXPENSE - LEASE LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 702.49 | (702.49) | 0.00 | |
| MISC EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 702.49 | (702.49) | 100.00 | |
| ATTORNEY AND CONSULTING | | | | | | | | | |
| 80-012-5160 | AUDITING EXPENSES | 6,000.00 | 6,000.00 | 0.00 | 100.00 | 6,043.44 | (43.44) | 100.72 | |
| ATTORNEY AND CONSULTING | | 6,000.00 | 6,000.00 | 0.00 | 100.00 | 6,043.44 | (43.44) | 100.72 | |
| Fund 80 - SUGAR CREEK GOLF COURSE: | | | | | | | | | |
| TOTAL REVENUES | | 1,310,462.00 | 1,422,174.62 | (111,712.62) | | 1,641,264.13 | (219,089.51) | | |
| TOTAL EXPENDITURES | | 1,255,910.00 | 1,298,534.48 | (42,624.48) | | 1,097,304.38 | 201,230.10 | | |
| NET OF REVENUES & EXPENDITURES: | | 54,552.00 | 123,640.14 | (69,088.14) | | 543,959.75 | (420,319.61) | | |