

GL NUMBER	PROJECT DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 3/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 3/31/2023	YTD BALANCE DIFF 3/31/2024 3/31/2023	% PREV YEAR BDGT USED	EXPLANATION
INTEREST									
80-000-3960	INTEREST INCOME	200.00	81.73	118.27	40.87	42.70	39.03	8.54	
	Net INTEREST	200.00	81.73	118.27	40.87	42.70	39.03	8.54	
INSURANCE CLAIM REIMBURSEMENTS									
80-000-3970	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00	0.00	23,618.38	(23,618.38)	100.00	Burst Pipe
	Net INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00	0.00	23,618.38	(23,618.38)	100.00	
TOTAL REVENUES		1,310,462.00	41,092.19	1,269,369.81	3.14	28,615.09	12,477.10	1.45	
FULL TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	244,694.00	54,286.23	190,407.77	22.19	50,294.40	3,991.83	21.47	
	Net FULL TIME SALARY	244,694.00	54,286.23	190,407.77	22.19	50,294.40	3,991.83	21.47	
PART TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	104,237.00	11,584.20	92,652.80	11.11	13,005.94	(1,421.74)	13.12	
80-000-4280-1805	CASHIER/GREENS FEES	49,378.00	3,149.28	46,228.72	6.38	0.00	3,149.28	0.00	Course Open
80-000-4280-1811	ADMINISTRATIVE STAFF	330.00	0.00	330.00	0.00	0.00	0.00	0.00	
80-000-4280-1813	DRIVING RANGE	14,126.00	0.00	14,126.00	0.00	0.00	0.00	0.00	
80-000-4280-1814	LIQUOR SALES	12,936.00	480.93	12,455.07	3.72	513.44	(32.51)	7.13	
80-000-4280-1816	JR. GOLF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
	Net PART TIME WAGES	200,961.00	15,214.41	185,746.59	7.57	13,519.38	1,695.03	7.26	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	12,772.00	5,158.56	7,613.44	40.39	5,979.34	(820.78)	49.57	
80-012-5050	BUSINESS INSURANCE	16,851.00	0.00	16,851.00	0.00	0.00	0.00	0.00	
80-012-5050	BUSINESS INSURANCE	16,851.00	0.00	16,851.00	0.00	0.00	0.00	0.00	
	Net INSURANCE	29,623.00	5,158.56	24,464.44	17.41	5,979.34	(820.78)	21.85	

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IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	13,614.00	3,886.75	9,727.25	28.55	3,929.78	(43.03)	23.09	
Net IMRF		13,614.00	3,886.75	9,727.25	28.55	3,929.78	(43.03)	23.09	
FICA									
80-000-5060	FICA-EMPLOYER PORTION CASHIER/GREENS	33,807.00	5,979.00	27,828.00	17.69	5,773.18	205.82	17.95	
80-000-5060-1805	FICA-EMPLOYER FEES	0.00	240.91	(240.91)	100.00	0.00	240.91	0.00	
80-000-5060-1814	FICA-EMPLOYER LIQUOR SALES	0.00	74.65	(74.65)	100.00	80.87	(6.22)	100.00	
80-016-5060	FICA-EMPLOYER PORTION	286.00	0.00	286.00	0.00	0.00	0.00	0.00	
Net FICA		34,093.00	6,294.56	27,798.44	18.46	5,854.05	440.51	18.20	
SERVICES									
80-000-5300	DUES OCCUPATIONAL HEALTH	3,975.00	735.22	3,239.78	18.50	509.33	225.89	29.02	
80-000-5320	HEALTH	1,476.00	200.00	1,276.00	13.55	200.00	0.00	17.48	
80-000-5340	CONT ED & RELATED TRAVEL/LODGING MILEAGE	1,050.00	2,952.45	(1,902.45)	281.19	45.00	2,907.45	4.45	Staff Conferences
80-000-5380	REIMBURSEMENT	5,000.00	323.05	4,676.95	6.46	2,140.84	(1,817.79)	107.04	
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	50.00	1,340.00	3.60	50.00	0.00	3.60	
80-000-5580	EQUIPMENT RENTAL	50,070.00	0.00	50,070.00	0.00	0.00	0.00	0.00	
80-000-5580-1815	EQUIPMENT RENTAL-BANQUETS/OUTINGS	4,600.00	89.65	4,510.35	1.95	0.00	89.65	0.00	
80-000-5883	CONTRACT SERVICES	8,800.00	792.42	8,007.58	9.00	897.20	(104.78)	7.43	
80-000-5960	EMPLOYEE RELATIONS	0.00	810.00	(810.00)	100.00	0.00	810.00	0.00	
80-012-5180	FINANCE/BANK CHARGES	49,200.00	4,134.56	45,065.44	8.40	274.87	3,859.69	0.62	Course Open

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80-016-5500	ADS & NOTICES	300.00	0.00	300.00	0.00	0.00	0.00	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	2,700.00	22,500.00	10.71	0.00	2,700.00	0.00	
80-016-5883	CONTRACT SERVICES	8,490.00	2,386.78	6,103.22	28.11	1,263.64	1,123.14	20.19	
Net SERVICES		160,551.00	15,504.13	145,046.87	9.66	5,380.88	10,123.25	4.65	
UTILITY									
80-000-5601	TELEPHONE	348.00	65.36	282.64	18.78	54.07	11.29	25.03	
80-000-5602	CELL PHONES	570.00	139.63	430.37	24.50	139.37	0.26	14.56	
80-000-5650	ALARM EXPENSES	0.00	0.00	0.00	0.00	27.00	(27.00)	100.00	
80-000-5720	ELECTRICITY	0.00	0.00	0.00	0.00	984.10	(984.10)	100.00	
80-000-5740	NATURAL GAS	0.00	0.00	0.00	0.00	729.22	(729.22)	100.00	
80-000-5760	WATER & SEWER	0.00	0.00	0.00	0.00	153.66	(153.66)	100.00	
80-000-5780	CABLE TV	3,000.00	734.49	2,265.51	24.48	758.52	(24.03)	35.12	
80-016-5650	ALARM EXPENSES	3,200.00	990.80	2,209.20	30.96	672.20	318.60	22.41	
80-016-5720	ELECTRICITY	18,000.00	2,001.31	15,998.69	11.12	1,250.70	750.61	8.34	
80-016-5740	NATURAL GAS	6,000.00	1,437.71	4,562.29	23.96	581.36	856.35	8.31	
80-016-5760	WATER & SEWER	4,000.00	329.02	3,670.98	8.23	151.99	177.03	3.04	
Net UTILITY		35,118.00	5,698.32	29,419.68	16.23	5,502.19	196.13	16.51	
REPAIRS & MAINTENANCE									
80-000-6020	BUILDING REPAIRS PLUMBING SYSTEMS	20,000.00	499.00	19,501.00	2.50	796.29	(297.29)	3.98	
80-000-6060	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	0.00	4,000.00	0.00	1,200.00	(1,200.00)	30.00	
80-016-6020	BUILDING REPAIRS PLUMBING SYSTEMS	5,500.00	0.00	5,500.00	0.00	23,591.77	(23,591.77)	524.26	Burst Pipe
80-016-6060	REPAIR	3,355.00	0.00	3,355.00	0.00	0.00	0.00	0.00	
80-016-6340	EQUIPMENT REPAIRS	3,000.00	2,135.50	864.50	71.18	0.00	2,135.50	0.00	
80-016-6500	ELECTRICAL REPAIRS	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
Net REPAIRS & MAINTENANCE		39,505.00	2,634.50	36,870.50	6.67	25,588.06	(22,953.56)	73.42	

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SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
80-000-7020	EQUIPMENT & FURNITURE	5,000.00	109.99	4,890.01	2.20	1,333.60	(1,223.61)	7.62	
80-000-7040	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	31.57	(31.57)	100.00	
80-000-7070	GROUNDS SUPPLIES	33,576.00	3,074.75	30,501.25	9.16	220.00	2,854.75	0.66	
80-000-7090	BUILDING SUPPLIES	7,450.00	825.94	6,624.06	11.09	294.68	531.26	100.00	
80-000-7100	FUEL	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00	
80-000-7140	VEHICLE PARTS	17,595.00	2,823.27	14,771.73	16.05	3,064.29	(241.02)	17.42	
80-000-7520	CHEMICALS	22,241.00	0.00	22,241.00	0.00	(1,500.00)	1,500.00	(6.74)	
80-000-7680	UNIFORMS	2,000.00	20.00	1,980.00	1.00	0.00	20.00	0.00	
	FIRST AID								
80-000-7700	SUPPLIES/PPE	500.00	0.00	500.00	0.00	14.58	(14.58)	2.92	
	EQUIPMENT & FURNITURE								
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	0.00	1,300.00	0.00	0.00	0.00	0.00	
80-016-7090	BUILDING SUPPLIES	3,500.00	537.49	2,962.51	15.36	506.53	30.96	14.47	
Net SUPPLIES		106,212.00	7,391.44	98,820.56	6.96	3,965.25	3,426.19	3.53	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
80-000-7600-1813	DRIVING RANGE	18,000.00	716.00	17,284.00	3.98	400.00	316.00	2.22	
Net PROGRAM SUPPLIES		21,000.00	716.00	20,284.00	3.41	400.00	316.00	1.90	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP CONCESSION	22,500.00	4,936.38	17,563.62	21.94	37.15	4,899.23	0.17	Timing of merchandise order
80-000-7620-1812	MERCHANDISE	43,280.00	1,706.08	41,573.92	3.94	3,410.13	(1,704.05)	7.88	
Net MERCHANDISE SUPPLIES		65,780.00	6,642.46	59,137.54	10.10	3,447.28	3,195.18	5.24	

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CAPITAL									
80-000-8910-6353	SCGC CREEK RESTORATION	0.00	0.00	0.00	0.00	96,519.99	(96,519.99)	14.35	Substantial Completion of Projecd
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	Sprayer
80-000-8910-6355	SCGC CLUB HOUSE IMPROVEMENTS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
80-000-8910-6358	SCGC GROUNDS IMPROVEMENTS	32,000.00	1,000.00	31,000.00	3.13	0.00	1,000.00	0.00	Bridge Permitting
80-000-8910-6368	SCGC DRIVING RANGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net CAPITAL		198,759.00	50,961.39	147,797.61	25.64	96,519.99	(45,558.60)	12.00	
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	
ATTORNEY AND CONSULTING									
80-012-5160	AUDITING EXPENSES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Net ATTORNEY AND CONSULTING		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Fund 80 - SUGAR CREEK GOLF COURSE:									
TOTAL REVENUES		1,310,462.00	41,092.19	1,269,369.81	3.14	28,615.09	12,477.10	1.45	
TOTAL EXPENDITURES		1,255,910.00	174,388.75	1,081,521.25	13.89	220,380.60	(45,991.85)	12.31	
NET OF REVENUES & EXPENDITURES		54,552.00	(133,296.56)	187,848.56	244.35	(191,765.51)	58,468.95	105.55	