

**SCGC Income Statement Period 4- April 2024**

GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 4/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 4/30/2023	YTD BALANCE DIFF 4/30/2024 4/30/2023	% PREV YEAR BDGT USED	EXPLANATION
Fund 80 - SUGAR CREEK GOLF COURSE									
PROGRAMS									
80-000-3200-1813	DRIVING RANGE	23,144.00	3,353.85	19,790.15	14.49	18,935.60	(15,581.75)	94.68	Change in software accounting
80-000-3200-1816	JR. GOLF	94,400.00	5.00	94,395.00	0.01	113,686.25	(113,681.25)	105.71	
80-000-3200-1818	PRIVATE LESSONS	1,625.00	150.00	1,475.00	9.23	0.00	150.00	0.00	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	25.00	(25.00)	100.00	0.00	25.00	0.00	New account
Net PROGRAMS		119,169.00	3,533.85	115,635.15	2.97	132,621.85	(129,088.00)	103.57	
RENTAL									
80-000-3300-1802	CLUB CAR RENTAL	207,900.00	14,520.00	193,380.00	6.98	484.00	14,036.00	0.25	Course open
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	6,250.00	19,750.00	24.04	4,450.00	1,800.00	14.83	Increased interest
Net RENTAL		233,900.00	20,770.00	213,130.00	8.88	4,934.00	15,836.00	2.20	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	654,750.00	73,122.53	581,627.47	11.17	1,295.00	71,827.53	0.21	Course open
80-000-3430-1813	DRIVING RANGE	166,706.00	15,253.00	151,453.00	9.15	15,140.00	113.00	9.30	
Net DAILY USE AND PUNCH PASSES		821,456.00	88,375.53	733,080.47	10.76	16,435.00	71,940.53	2.10	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	30,000.00	3,561.45	26,438.55	11.87	369.40	3,192.05	1.23	
80-000-3600-1808	BEER/WINE SALES	61,000.00	5,885.64	55,114.36	9.65	1,551.84	4,333.80	2.07	
80-000-3600-1809	FOOD SALES	10,604.00	717.00	9,887.00	6.76	3.66	713.34	0.03	
80-000-3600-1810	SOFT DRINK SALES	20,058.00	1,539.98	18,518.02	7.68	468.27	1,071.71	1.70	
80-000-3600-1814	LIQUOR SALES	14,075.00	1,592.65	12,482.35	11.32	1,947.01	(354.36)	10.05	
Net MERCHANDISE		135,737.00	13,296.72	122,440.28	9.80	4,340.18	8,956.54	2.62	
TRANSFERS									
80-000-3900	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST									
80-000-3960	INTEREST INCOME	200.00	123.37	76.63	61.69	45.21	78.16	9.04	
Net INTEREST		200.00	123.37	76.63	61.69	45.21	78.16	9.04	

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INSURANCE CLAIM REIMBURSEMENTS									
INSURANCE CLAIM									
80-000-3970	REIMBURSEMENTS	0.00	22,155.00	(22,155.00)	100.00	23,618.38	(1,463.38)	100.00	Range Net/Burst Pipe
Net 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	148,254.47	1,162,207.53	11.31	181,994.62	(33,740.15)	9.23	
FULL TIME SALARY									
FULL-TIME EMPLOYEES SALARY & WAGES									
80-000-4001	WAGES	244,694.00	67,444.35	177,249.65	27.56	67,059.20	385.15	28.63	
Net FULL TIME SALARY		244,694.00	67,444.35	177,249.65	27.56	67,059.20	385.15	28.63	
PART TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	104,237.00	17,617.31	86,619.69	16.90	17,634.45	(17.14)	17.80	
80-000-4280-1805	CASHIER/GREENS FEES	49,378.00	7,011.05	42,366.95	14.20	619.44	6,391.61	1.35	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	14.25	14,111.75	0.10	102.69	(88.44)	0.78	
80-000-4280-1814	LIQUOR SALES	12,936.00	1,093.27	11,842.73	8.45	764.68	328.59	10.62	
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	25,735.88	175,225.12	12.81	19,121.26	6,614.62	10.27	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	12,772.00	5,862.74	6,909.26	45.90	6,801.20	(938.46)	56.38	
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	5,862.74	23,760.26	19.79	6,801.20	(938.46)	24.86	
IMRF									
ILLINOIS MUNICIPAL RETIREMENT FUND									
80-000-5040	FUND	13,614.00	4,774.84	8,839.16	35.07	5,057.47	(282.63)	29.72	
Net IMRF		13,614.00	4,774.84	8,839.16	35.07	5,057.47	(282.63)	29.72	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	33,807.00	7,420.13	26,386.87	21.95	7,381.26	38.87	22.95	
80-000-5060-1805	CASHIER/GREENS FEES	0.00	536.34	(536.34)	100.00	47.39	488.95	100.00	
80-000-5060-1813	DRIVING RANGE	0.00	1.09	(1.09)	100.00	7.85	(6.76)	100.00	
80-000-5060-1814	LIQUOR SALES	0.00	163.81	(163.81)	100.00	116.83	46.98	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	8,121.37	25,971.63	23.82	7,553.33	568.04	23.49	

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SERVICES									
80-000-5300	DUES	3,975.00	885.22	3,089.78	22.27	608.33	276.89	34.66	
80-000-5320	OCCUPATIONAL HEALTH CONT ED & RELATED	1,476.00	200.00	1,276.00	13.55	200.00	0.00	17.48	
80-000-5340	TRAVEL/LODGING	1,050.00	2,952.45	(1,902.45)	281.19	45.00	2,907.45	4.45	Staff Conferences
80-000-5380	MILEAGE REIMBURSEMENT	5,000.00	415.35	4,584.65	8.31	2,233.14	(1,817.79)	111.66	Staff Conferences
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	675.00	623.00	48.56	
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								
80-000-5580-1815	BANQUETS/OUTINGS	4,600.00	587.38	4,012.62	12.77	210.67	376.71	4.58	
80-000-5883	CONTRACT SERVICES	8,800.00	792.42	8,007.58	9.00	972.20	(179.78)	8.05	
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	7,392.23	41,807.77	15.02	6,958.79	433.44	15.74	
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	3,300.00	(600.00)	60.00	
80-016-5883	CONTRACT SERVICES	8,490.00	2,763.03	5,726.97	32.54	2,158.64	604.39	34.48	
Net SERVICES		160,551.00	21,126.08	139,424.92	13.16	17,361.77	3,764.31	15.00	
UTILITY									
80-000-5601	TELEPHONE	348.00	80.93	267.07	23.26	73.06	7.87	33.82	
80-000-5602	CELL PHONES	570.00	184.12	385.88	32.30	183.88	0.24	19.21	
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	1,224.15	1,775.85	40.81	1,092.98	131.17	50.60	
80-016-5650	ALARM EXPENSES	3,200.00	1,708.22	1,491.78	53.38	672.20	1,036.02	22.41	
80-016-5720	ELECTRICITY	18,000.00	6,319.11	11,680.89	35.11	2,446.86	3,872.25	16.31	more usage and fee
80-016-5740	NATURAL GAS	6,000.00	1,997.41	4,002.59	33.29	1,103.86	893.55	15.77	more usage in Jan
80-016-5760	WATER & SEWER	4,000.00	565.57	3,434.43	14.14	423.75	141.82	8.48	
Net UTILITY		35,118.00	12,079.51	23,038.49	34.40	7,890.57	4,188.94	23.67	
REPAIRS & MAINTENANCE									
80-000-6020	BUILDING REPAIRS	20,000.00	499.00	19,501.00	2.50	796.29	(297.29)	3.98	
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	0.00	4,000.00	0.00	1,200.00	(1,200.00)	30.00	
80-016-6020	BUILDING REPAIRS	5,500.00	0.00	5,500.00	0.00	23,591.77	(23,591.77)	524.26	Burst Pipe
80-016-6060	PLUMBING SYSTEMS REPAIR	3,355.00	0.00	3,355.00	0.00	174.15	(174.15)	11.61	
80-016-6340	EQUIPMENT REPAIRS	3,000.00	2,395.50	604.50	79.85	2,068.48	327.02	137.90	
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	2,894.50	36,610.50	7.33	27,830.69	(24,936.19)	79.86	

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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	1,483.59	(1,373.60)	8.48	
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	6,104.55	27,471.45	18.18	1,360.20	4,744.35	4.05	minimal usage with course closed
80-000-7090	BUILDING SUPPLIES	7,450.00	1,221.74	6,228.26	16.40	495.82	725.92	100.00	
80-000-7100	FUEL	11,700.00	740.70	10,959.30	6.33	0.00	740.70	0.00	
80-000-7140	VEHICLE PARTS	17,595.00	7,680.52	9,914.48	43.65	3,848.96	3,831.56	21.88	
80-000-7520	CHEMICALS	22,241.00	2,425.99	19,815.01	10.91	(500.00)	2,925.99	(2.25)	
80-000-7680	UNIFORMS	2,000.00	40.00	1,960.00	2.00	0.00	40.00	0.00	
80-000-7700	FIRST AID SUPPLIES/PPE	500.00	0.00	500.00	0.00	14.58	(14.58)	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	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	1,428.45	(890.96)	40.81	
Net SUPPLIES		106,212.00	18,860.98	87,351.02	17.76	8,163.17	10,697.81	7.27	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	1,295.00	1,705.00	43.17	208.66	1,086.34	6.96	
80-000-7600-1813	DRIVING RANGE SUPPLIES	18,000.00	716.00	17,284.00	3.98	1,314.00	(598.00)	7.30	
Net PROGRAM SUPPLIES		21,000.00	2,011.00	18,989.00	9.58	1,522.66	488.34	7.25	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP	22,500.00	(1,318.12)	23,818.12	(5.86)	(10,279.88)	8,961.76	(45.69)	Timing of merchandise order
80-000-7620-1812	CONCESSION MERCHANDISE	43,280.00	8,371.45	34,908.55	19.34	5,237.38	3,134.07	12.10	
Net MERCHANDISE SUPPLIES		65,780.00	7,053.33	58,726.67	10.72	(5,042.50)	12,095.83	7.67	
CAPITAL									
80-000-8910-6353	SCGC CREEK RESTORATION	0.00	48,694.95	(48,694.95)	100.00	281,604.40	(232,909.45)	41.87	Substantial Completion of Project Sprayer
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	
80-000-8910-6355	SCGC CLUB HOUSE IMPROVEMENTS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	Bridge Permitting
80-000-8910-6358	SCGC GROUNDS IMPROVEMENTS	32,000.00	3,500.00	28,500.00	10.94	0.00	3,500.00	0.00	
80-000-8910-6368	SCGC DRIVING RANGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net CAPITAL		198,759.00	102,156.34	96,602.66	51.40	281,604.40	(179,448.06)	35.01	
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	

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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	
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Fund 80 - SUGAR CREEK GOLF COURSE:									
TOTAL REVENUES		1,310,462.00	148,254.47	1,162,207.53	11.31	181,994.62	(33,740.15)	9.23	
TOTAL EXPENDITURES		1,255,910.00	278,120.92	977,789.08	22.14	444,923.22	(166,802.30)	24.85	
NET OF REVENUES & EXPENDITURES		54,552.00	(129,866.45)	184,418.45	238.06	(262,928.60)	133,062.15	144.72	