

SCGC Income Statement Period 5 - May 2024

GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE	YTD BALANCE DIFF	PREV YEAR	EXPLANATION
		BUDGET	05/31/2024	BALANCE	USED	05/31/2023	05/31/2023	% BDGT USED	
REVENUES									
FUND 80 - SUGAR CREEK GOLF COURSE									
PROGRAMS									
80-000-3200-1813	DRIVING RANGE	23,144.00	4,583.55	18,560.45	19.80	19,945.50	(15,361.95)	99.73	
80-000-3200-1816	JR. GOLF	94,400.00	619.85	93,780.15	0.66	116,502.90	(115,883.05)	108.32	Change in software accounting
80-000-3200-1818	PRIVATE LESSONS	1,625.00	540.00	1,085.00	33.23	905.00	(365.00)	181.00	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	40.00	(40.00)	100.00	0.00	40.00	0.00	New account
NET PROGRAMS		119,169.00	5,783.40	113,385.60	4.85	137,353.40	(131,570.00)	107.27	
RENTAL									
80-000-3300-1802	CLUB CAR RENTAL	207,900.00	39,948.00	167,952.00	19.22	32,010.00	7,938.00	16.54	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	9,850.00	16,150.00	37.88	8,950.00	900.00	29.83	Increased interest
NET RENTAL		233,900.00	49,798.00	184,102.00	21.29	40,960.00	8,838.00	18.28	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	654,750.00	169,777.54	484,972.46	25.93	103,117.80	66,659.74	16.68	Course open
80-000-3430-1813	DRIVING RANGE	166,706.00	51,835.00	114,871.00	31.09	48,843.00	2,992.00	29.99	
NET DAILY USE AND PUNCH PASSES		821,456.00	221,612.54	599,843.46	26.98	151,960.80	69,651.74	19.45	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	30,000.00	8,460.32	21,539.68	28.20	5,810.21	2,650.11	19.37	
80-000-3600-1808	BEER/WINE SALES	61,000.00	15,246.61	45,753.39	24.99	11,314.56	3,932.05	15.09	
80-000-3600-1809	FOOD SALES	10,604.00	1,979.86	8,624.14	18.67	1,113.49	866.37	8.10	
80-000-3600-1810	SOFT DRINK SALES	20,058.00	4,316.57	15,741.43	21.52	3,034.21	1,282.36	11.03	
80-000-3600-1814	LIQUOR SALES	14,075.00	3,072.89	11,002.11	21.83	3,983.40	(910.51)	20.56	
NET MERCHANDISE		135,737.00	33,076.25	102,660.75	24.37	25,255.87	7,820.38	15.25	
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	201.79	(1.79)	100.90	53.85	147.94	10.77	
NET INTEREST		200.00	201.79	(1.79)	100.90	53.85	147.94	10.77	
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)	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	332,626.98	977,835.02	25.38	379,202.30	(46,575.32)	19.23	

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GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 05/31/2023	YTD BALANCE DIFF 05/31/2023	PREV YEAR % BDGT USED	EXPLANATION
EXPENDITURES									
FUND 80 - SUGAR CREEK GOLF COURSE									
FULL TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	244,694.00	82,505.46	162,188.54	33.72	83,824.00	(1,318.54)	35.79	
	NET FULL TIME SALARY	244,694.00	82,505.46	162,188.54	33.72	83,824.00	(1,318.54)	35.79	
PART TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	104,237.00	26,850.85	77,386.15	25.76	24,965.57	1,885.28	25.19	
80-000-4280-1805	CASHIER/GREENS FEES	49,378.00	13,861.77	35,516.23	28.07	6,777.38	7,084.39	14.78	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	922.70	13,203.30	6.53	1,026.88	(104.18)	7.83	
80-000-4280-1814	LIQUOR SALES	12,936.00	1,293.64	11,642.36	10.00	1,026.82	266.82	14.26	
80-000-4280-1816	JR. GOLF	15,000.00	38.50	14,961.50	0.26	0.00	38.50	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	42,967.46	157,993.54	21.38	33,796.65	9,170.81	18.16	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	12,772.00	6,626.58	6,145.42	51.88	7,583.64	(957.06)	62.87	
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	6,626.58	22,996.42	22.37	7,583.64	(957.06)	27.72	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	13,614.00	5,784.07	7,829.93	42.49	6,197.42	(413.35)	36.42	
	NET IMRF	13,614.00	5,784.07	7,829.93	42.49	6,197.42	(413.35)	36.42	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	33,807.00	9,251.69	24,555.31	27.37	9,196.11	55.58	28.60	
80-000-5060-1805	CASHIER/GREENS FEES	0.00	1,060.41	(1,060.41)	100.00	518.47	541.94	100.00	
80-000-5060-1813	DRIVING RANGE	0.00	70.57	(70.57)	100.00	78.55	(7.98)	100.00	
80-000-5060-1814	LIQUOR SALES	0.00	247.05	(247.05)	100.00	188.73	58.32	100.00	
80-000-5060-1816	JR. GOLF	0.00	2.95	(2.95)	100.00	0.00	2.95	0.00	
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	10,632.67	23,460.33	31.19	9,981.86	650.81	31.04	

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		BUDGET	05/31/2024	BALANCE	USED	05/31/2023	05/31/2023	% BDGT USED	
SERVICES									
80-000-5300	DUES	3,975.00	885.22	3,089.78	22.27	1,073.33	(188.11)	61.16	
80-000-5320	OCCUPATIONAL HEALTH	1,476.00	459.00	1,017.00	31.10	200.00	259.00	17.48	
80-000-5340	CONT ED & RELATED TRAVEL/LODGING	1,050.00	2,952.45	(1,902.45)	281.19	45.00	2,907.45	4.45	
80-000-5380	MILEAGE REIMBURSEMENT	5,000.00	507.65	4,492.35	10.15	2,325.44	(1,817.79)	116.27	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	18,128.00	31,942.00	36.21	6,192.00	11,936.00	17.54	
80-000-5580-1815	BANQUETS/OUTINGS	4,600.00	856.33	3,743.67	18.62	544.03	312.30	11.83	
80-000-5883	CONTRACT SERVICES	8,800.00	792.42	8,007.58	9.00	1,157.20	(364.78)	9.58	
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	13,133.54	36,066.46	26.69	13,004.81	128.73	29.42	
80-016-5500	ADS & NOTICES	300.00	0.00	300.00	0.00	103.90	(103.90)	100.00	
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	3,229.28	5,260.72	38.04	2,474.11	755.17	39.52	
NET SERVICES		160,551.00	46,081.89	114,469.11	28.70	31,094.82	14,987.07	26.86	
UTILITY									
80-000-5601	TELEPHONE	348.00	80.93	267.07	23.26	91.79	(10.86)	42.50	
80-000-5602	CELL PHONES	570.00	227.95	342.05	39.99	229.59	(1.64)	23.99	
80-000-5780	CABLE TV	3,000.00	1,468.98	1,531.02	48.97	1,525.22	(56.24)	70.61	
80-016-5650	ALARM EXPENSES	3,200.00	1,708.22	1,491.78	53.38	699.20	1,009.02	23.31	
80-016-5720	ELECTRICITY	18,000.00	8,476.98	9,523.02	47.09	4,646.94	3,830.04	30.98	
80-016-5740	NATURAL GAS	6,000.00	2,305.38	3,694.62	38.42	2,162.74	142.64	30.90	Increase in Charges & Usage
80-016-5760	WATER & SEWER	4,000.00	731.07	3,268.93	18.28	749.60	(18.53)	14.99	
NET UTILITY		35,118.00	14,999.51	20,118.49	42.71	10,105.08	4,894.43	30.32	
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	
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	33,250.33	6,254.67	84.17	28,251.29	4,999.04	81.07	

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		BUDGET	05/31/2024	BALANCE	USED	05/31/2023	05/31/2023	% BDGT USED	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	193.40	(193.40)	19.34	
80-000-7020	EQUIPMENT & FURNITURE	5,000.00	1,443.07	3,556.93	28.86	2,290.57	(847.50)	13.09	
80-000-7040	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	185.03	(185.03)	100.00	
80-000-7070	GROUNDS SUPPLIES	33,576.00	13,762.05	19,813.95	40.99	11,349.20	2,412.85	33.80	
80-000-7090	BUILDING SUPPLIES	7,450.00	1,513.19	5,936.81	20.31	2,027.02	(513.83)	100.00	
80-000-7100	FUEL	11,700.00	740.70	10,959.30	6.33	396.48	344.22	3.10	
80-000-7140	VEHICLE PARTS	17,595.00	8,591.85	9,003.15	48.83	4,455.45	4,136.40	25.32	
80-000-7520	CHEMICALS	22,241.00	14,343.31	7,897.69	64.49	1,042.96	13,300.35	4.69	
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	115.51	1,184.49	8.89	0.00	115.51	0.00	
80-016-7090	BUILDING SUPPLIES	3,500.00	562.45	2,937.55	16.07	1,428.45	(866.00)	40.81	
NET SUPPLIES		106,212.00	41,112.13	65,099.87	38.71	23,383.14	17,728.99	20.81	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	2,962.50	37.50	98.75	208.66	2,753.84	6.96	
80-000-7600-1813	DRIVING RANGE	18,000.00	716.00	17,284.00	3.98	1,330.99	(614.99)	7.39	
NET PROGRAM SUPPLIES		21,000.00	3,678.50	17,321.50	17.52	1,539.65	2,138.85	7.33	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP	22,500.00	(2,047.41)	24,547.41	(9.10)	1,710.35	(3,757.76)	7.60	Timing of Inventory Items
80-000-7620-1812	CONCESSION MERCHANDISE	43,280.00	12,632.91	30,647.09	29.19	10,015.84	2,617.07	23.14	
NET MERCHANDISE SUPPLIES		65,780.00	10,585.50	55,194.50	16.09	11,726.19	(1,140.69)	17.83	
CAPITAL									
80-000-8910-6353	SCGC CREEK RESTORATION	0.00	48,694.95	(48,694.95)	100.00	462,752.30	(414,057.35)	68.81	Project Complete
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	56,326.00	3,674.00	93.88	0.00	56,326.00	0.00	
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	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	158,482.34	40,276.66	79.74	462,752.30	(304,269.96)	57.54	
TRANSFERS									
80-000-9910	ELMHURST PARK DISTRICT LOAN	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	VILLAGE OF VILLA PARK LOAN	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	

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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	
TOTAL EXPENDITURES		1,255,910.00	456,706.44	799,203.56	25.38	710,236.04	(253,529.60)	39.67	
TOTAL NET OF REVENUES & EXPENDITURES									
FUND 80 - SUGAR CREEK GOLF COURSE:									
	TOTAL REVENUES	1,310,462.00	332,626.98	977,835.02	25.38	379,202.30	(46,575.32)	19.23	
	TOTAL EXPENDITURES	1,255,910.00	456,706.44	799,203.56	36.36	710,236.04	(253,529.60)	39.67	
	NET OF REVENUES & EXPENDITURES	54,552.00	(124,079.46)	178,631.46	227.45	(331,033.74)	206,954.28	182.21	