

SCGC Income Statement Period 6 - June 2024

GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023	YTD BALANCE DIFF 06/30/2024 06/30/2023	PREV YEAR % BDGT USED	EXPLANATION
REVENUES									
PROGRAMS									
80-000-3200-1813	DRIVING RANGE	23,144.00	11,492.45	11,651.55	49.66	23,358.75	(11,866.30)	116.79	Change in software accounting
80-000-3200-1816	JR. GOLF	94,400.00	99,876.46	(5,476.46)	105.80	117,745.75	(17,869.29)	109.48	
80-000-3200-1818	PRIVATE LESSONS	1,625.00	625.00	1,000.00	38.46	1,235.00	(610.00)	247.00	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	55.00	(55.00)	100.00	0.00	55.00	0.00	New account
Net PROGRAMS		119,169.00	112,048.91	7,120.09	94.03	142,339.50	(30,290.59)	111.16	
RENTAL									
80-000-3300-1802	CLUB CAR RENTAL	207,900.00	70,990.00	136,910.00	34.15	70,950.00	40.00	36.66	
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	14,150.00	11,850.00	54.42	12,525.00	1,625.00	41.75	Increased interest
Net RENTAL		233,900.00	85,140.00	148,760.00	36.40	83,475.00	1,665.00	37.26	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	654,750.00	280,592.54	374,157.46	42.85	216,632.29	63,960.25	35.03	Course open
80-000-3430-1813	DRIVING RANGE	166,706.00	83,900.00	82,806.00	50.33	81,690.00	2,210.00	50.16	
80-000-3440	OVER/SHORT	0.00	6.00	(6.00)	100.00	0.00	6.00	0.00	
Net DAILY USE AND PUNCH PASSES		821,456.00	364,498.54	456,957.46	44.37	298,322.29	66,176.25	38.19	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	30,000.00	14,945.15	15,054.85	49.82	11,927.79	3,017.36	39.76	
80-000-3600-1808	BEER/WINE SALES	61,000.00	25,264.01	35,735.99	41.42	25,705.91	(441.90)	34.27	
80-000-3600-1809	FOOD SALES	10,604.00	5,979.31	4,624.69	56.39	5,335.53	643.78	38.80	
80-000-3600-1810	SOFT DRINK SALES	20,058.00	9,082.67	10,975.33	45.28	7,641.32	1,441.35	27.79	
80-000-3600-1814	LIQUOR SALES	14,075.00	4,174.29	9,900.71	29.66	6,312.09	(2,137.80)	32.58	
Net MERCHANDISE		135,737.00	59,445.43	76,291.57	43.79	56,922.64	2,522.79	34.37	

GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023	YTD BALANCE DIFF 06/30/2024 06/30/2023	PREV YEAR % BDGT USED	EXPLANATION
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	245.45	(45.45)	122.73	61.36	184.09	12.27	
Net INTEREST		200.00	245.45	(45.45)	122.73	61.36	184.09	12.27	
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	643,533.33	666,928.67	49.11	604,739.17	38,794.16	30.67	
EXPENSES									
FULL TIME SALARY									
FULL-TIME EMPLOYEES									
80-000-4001	SALARY & WAGES	244,694.00	94,597.18	150,096.82	38.66	100,588.80	(5,991.62)	42.94	Rehire delay
Net FULL TIME SALARY		244,694.00	94,597.18	150,096.82	38.66	100,588.80	(5,991.62)	42.94	
PART TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	104,237.00	37,334.06	66,902.94	35.82	33,355.65	3,978.41	33.66	Course Open Earlier
80-000-4280-1805	CASHIER/GREENS FEES	49,378.00	22,703.91	26,674.09	45.98	15,728.48	6,975.43	34.30	
80-000-4280-1811	ADMINISTRATIVE STAFF	330.00	55.00	275.00	16.67	55.00	0.00	16.67	
80-000-4280-1813	DRIVING RANGE	14,126.00	2,832.21	11,293.79	20.05	2,226.02	606.19	16.97	
80-000-4280-1814	LIQUOR SALES	12,936.00	2,713.06	10,222.94	20.97	1,862.71	850.35	25.86	
80-000-4280-1816	JR. GOLF	15,000.00	4,917.50	10,082.50	32.78	3,294.94	1,622.56	21.97	
80-000-4280-1817	UTILITY/CLEANING	0.00	0.00	0.00	0.00	518.94	(518.94)	100.00	
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		3,735.00	0.00	3,735.00	0.00	0.00	0.00	0.00	
Net PART TIME WAGES		200,961.00	70,555.74	130,405.26	35.11	57,041.74	13,514.00	30.65	

GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023	YTD BALANCE DIFF 06/30/2024 06/30/2023	PREV YEAR % BDGT USED	EXPLANATION
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	12,772.00	7,382.95	5,389.05	57.81	8,366.08	(983.13)	69.35	
80-012-5050	BUSINESS INSURANCE	16,851.00	0.00	16,851.00	0.00	7,114.53	(7,114.53)	46.51	Timing of payment
Net INSURANCE		29,623.00	7,382.95	22,240.05	24.92	15,480.61	(8,097.66)	56.58	
IMRF									
ILLINOIS MUNICIPAL									
80-000-5040	RETIREMENT FUND	13,614.00	6,645.52	6,968.48	48.81	7,349.98	(704.46)	43.19	
Net IMRF		13,614.00	6,645.52	6,968.48	48.81	7,349.98	(704.46)	43.19	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	33,807.00	10,951.69	22,855.31	32.39	11,091.98	(140.29)	34.49	
80-000-5060-1805	CASHIER/GREENS FEES	0.00	1,736.82	(1,736.82)	100.00	1,203.26	533.56	100.00	
80-000-5060-1811	ADMINISTRATIVE STAFF	0.00	4.21	(4.21)	100.00	4.21	0.00	100.00	
80-000-5060-1813	DRIVING RANGE	0.00	216.65	(216.65)	100.00	170.27	46.38	100.00	
80-000-5060-1814	LIQUOR SALES	0.00	416.22	(416.22)	100.00	373.76	42.46	100.00	
80-000-5060-1816	JR. GOLF	0.00	376.20	(376.20)	100.00	252.05	124.15	100.00	
80-000-5060-1817	UTILITY/CLEANING	0.00	0.00	0.00	0.00	39.70	(39.70)	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	13,701.79	20,391.21	40.19	13,135.23	566.56	40.85	
SERVICES									
80-000-5300	DUES	3,975.00	885.22	3,089.78	22.27	1,467.33	(582.11)	83.61	
80-000-5320	OCCUPATIONAL HEALTH CONT ED & RELATED	1,476.00	686.00	790.00	46.48	200.00	486.00	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	599.95	4,400.05	12.00	2,417.74	(1,817.79)	120.89	
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 EQUIPMENT RENTAL-	50,070.00	27,192.00	22,878.00	54.31	12,384.00	14,808.00	35.07	Golf Cart Lease
80-000-5580-1815	BANQUETS/OUTINGS	4,600.00	1,214.93	3,385.07	26.41	1,044.07	170.86	22.70	
80-000-5883	CONTRACT SERVICES	8,800.00	1,473.55	7,326.45	16.74	1,430.62	42.93	11.84	
80-000-5960	EMPLOYEE RELATIONS	0.00	810.00	(810.00)	100.00	135.00	675.00	100.00	
80-012-5180	FINANCE/BANK CHARGES	49,200.00	19,544.53	29,655.47	39.72	19,809.18	(264.65)	44.82	
80-016-5500	ADS & NOTICES	300.00	0.00	300.00	0.00	103.90	(103.90)	100.00	

GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023	YTD BALANCE DIFF 06/30/2024 06/30/2023	PREV YEAR % BDGT USED	EXPLANATION
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	6,552.00	18,648.00	26.00	3,300.00	3,252.00	60.00	New Contract
80-016-5883	CONTRACT SERVICES	8,490.00	3,605.53	4,884.47	42.47	3,060.05	545.48	48.88	
Net SERVICES		160,551.00	67,144.16	93,406.84	41.82	46,071.89	21,072.27	39.80	
UTILITY									
80-000-5601	TELEPHONE	348.00	96.26	251.74	27.66	109.83	(13.57)	50.85	
80-000-5602	CELL PHONES	570.00	231.08	338.92	40.54	275.71	(44.63)	28.81	
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	2,425.64	774.36	75.80	1,393.19	1,032.45	46.44	
80-016-5720	ELECTRICITY	18,000.00	11,089.21	6,910.79	61.61	6,938.88	4,150.33	46.26	Increase in Charges & Usage
80-016-5740	NATURAL GAS	6,000.00	2,488.86	3,511.14	41.48	2,373.50	115.36	33.91	
80-016-5760	WATER & SEWER	4,000.00	945.57	3,054.43	23.64	993.63	(48.06)	19.87	
Net UTILITY		35,118.00	18,745.60	16,372.40	53.38	13,609.96	5,135.64	40.83	
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	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	
80-016-6060	PLUMBING SYSTEMS	3,355.00	1,625.00	1,730.00	48.44	174.15	1,450.85	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	34,875.33	4,629.67	88.28	28,251.29	6,624.04	81.07	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,299.85	(1,299.85)	129.99	
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	16,775.20	16,800.80	49.96	14,057.81	2,717.39	41.87	
80-000-7090	BUILDING SUPPLIES	7,450.00	5,867.45	1,582.55	78.76	5,257.84	609.61	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	10,219.32	7,375.68	58.08	4,455.45	5,763.87	25.32	Increased break downs
80-000-7520	CHEMICALS	22,241.00	14,918.31	7,322.69	67.08	12,529.78	2,388.53	56.34	

GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023	YTD BALANCE DIFF 06/30/2024 06/30/2023	PREV YEAR % BDGT USED	EXPLANATION
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	234.45	1,065.55	18.03	113.39	121.06	8.72	
80-016-7090	BUILDING SUPPLIES	3,500.00	667.54	2,832.46	19.07	1,428.45	(760.91)	40.81	
Net SUPPLIES		106,212.00	51,044.04	55,167.96	48.06	44,345.18	6,698.86	39.47	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	3,166.00	(166.00)	105.53	472.37	2,693.63	15.75	Timing of Staff Shirts/ Scorecards
80-000-7600-1813	DRIVING RANGE	18,000.00	1,630.00	16,370.00	9.06	1,330.99	299.01	7.39	
Net PROGRAM SUPPLIES		21,000.00	4,796.00	16,204.00	22.84	1,803.36	2,992.64	8.59	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP	22,500.00	3,894.28	18,605.72	17.31	5,759.71	(1,865.43)	25.60	
80-000-7620-1812	CONCESSION	43,280.00	22,404.44	20,875.56	51.77	21,985.41	419.03	50.80	
Net MERCHANDISE SUPPLIES		65,780.00	26,298.72	39,481.28	39.98	27,745.12	(1,446.40)	42.18	
CAPITAL									
80-000-8910-6353	SCGC CREEK RESTORATION	0.00	48,694.95	(48,694.95)	100.00	553,397.92	(504,702.97)	82.29	Project Substantially Completed
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	553,397.92	(394,915.58)	68.81	

GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023	YTD BALANCE DIFF 06/30/2024 06/30/2023	PREV YEAR % BDGT USED	EXPLANATION
TRANSFERS									
	OPERATING INTERFUND								
80-000-9910	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	5,000.00	1,000.00	83.33	5,000.00	0.00	83.33	
	Net ATTORNEY AND CONSULTING	6,000.00	5,000.00	1,000.00	83.33	5,000.00	0.00	83.33	
Fund 80 - SUGAR CREEK GOLF COURSE:									
	TOTAL REVENUES	1,310,462.00	643,533.33	666,928.67	49.11	604,739.17	38,794.16	30.67	
	TOTAL EXPENDITURES	1,255,910.00	559,269.37	696,640.63	44.53	913,821.08	(354,551.71)	51.04	
	NET OF REVENUES & EXPENDITURES	54,552.00	84,263.96	(29,711.96)	154.47	(309,081.91)	393,345.87	170.12	