

SCGC Income Statement Period 7 - July 2024

GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 07/31/2023	YTD BALANCE DIFF 07/31/2024 07/31/2023	PREV YEAR % BDGT USED	EXPLANATION
Fund 80 - SUGAR CREEK GOLF COURSE PROGRAMS									
80-000-3200-1813	DRIVING RANGE	23,144.00	14,976.60	8,167.40	64.71	23,763.70	(8,787.10)	118.82	Change in software accounting
80-000-3200-1816	JR. GOLF	94,400.00	100,116.46	(5,716.46)	106.06	93,364.80	6,751.66	86.81	Timing of greens fee transfer
80-000-3200-1818	PRIVATE LESSONS	1,625.00	1,105.00	520.00	68.00	1,535.00	(430.00)	307.00	
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	116,253.06	2,915.94	97.55	118,663.50	(2,410.44)	92.67	
RENTAL									
80-000-3300-1802	CLUB CAR RENTAL	207,900.00	105,156.00	102,744.00	50.58	108,163.00	(3,007.00)	55.89	
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	17,400.00	8,600.00	66.92	14,825.00	2,575.00	49.42	Increased interest
Net RENTAL		233,900.00	122,556.00	111,344.00	52.40	122,988.00	(432.00)	54.90	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	654,750.00	394,031.54	260,718.46	60.18	352,536.28	41,495.26	57.01	Course open
80-000-3430-1813	DRIVING RANGE	166,706.00	115,880.00	50,826.00	69.51	109,626.00	6,254.00	67.32	
80-000-3440	OVER/SHORT	0.00	10.75	(10.75)	100.00	0.00	10.75	0.00	
Net DAILY USE AND PUNCH PASSES		821,456.00	509,922.29	311,533.71	62.08	462,162.28	47,760.01	59.16	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	30,000.00	21,354.21	8,645.79	71.18	17,472.44	3,881.77	58.24	
80-000-3600-1808	BEER/WINE SALES	61,000.00	35,143.66	25,856.34	57.61	36,408.35	(1,264.69)	48.54	
80-000-3600-1809	FOOD SALES	10,604.00	9,081.42	1,522.58	85.64	8,566.56	514.86	62.30	
80-000-3600-1810	SOFT DRINK SALES	20,058.00	13,389.18	6,668.82	66.75	12,344.44	1,044.74	44.89	
80-000-3600-1814	LIQUOR SALES	14,075.00	5,887.52	8,187.48	41.83	7,407.07	(1,519.55)	38.23	
Net MERCHANDISE		135,737.00	84,855.99	50,881.01	62.52	82,198.86	2,657.13	49.63	
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	296.35	(96.35)	148.18	74.79	221.56	14.96	
Net INTEREST		200.00	296.35	(96.35)	148.18	74.79	221.56	14.96	
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	856,038.69	454,423.31	65.32	809,705.81	46,332.88	41.06	

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FULL TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	244,694.00	106,688.90	138,005.10	43.60	117,353.60	(10,664.70)	50.10	
Net FULL TIME SALARY		244,694.00	106,688.90	138,005.10	43.60	117,353.60	(10,664.70)	50.10	Rehire delay
PART TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	104,237.00	52,005.47	52,231.53	49.89	44,441.60	7,563.87	44.85	
80-000-4280-1805	CASHIER/GREENS FEES	49,378.00	32,372.56	17,005.44	65.56	25,046.57	7,325.99	54.63	Course Open Earlier
80-000-4280-1811	ADMINISTRATIVE STAFF	330.00	110.00	220.00	33.33	110.00	0.00	33.33	
80-000-4280-1813	DRIVING RANGE	14,126.00	4,210.90	9,915.10	29.81	3,368.84	842.06	25.68	
80-000-4280-1814	LIQUOR SALES	12,936.00	3,626.68	9,309.32	28.04	2,696.49	930.19	37.44	
80-000-4280-1816	JR. GOLF	15,000.00	14,378.00	622.00	95.85	10,947.38	3,430.62	72.98	
80-000-4280-1817	UTILITY/CLEANING	0.00	0.00	0.00	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	1,249.57	(1,249.57)	24.19	
Net PART TIME WAGES		200,961.00	106,703.61	94,257.39	53.10	87,860.45	18,843.16	47.20	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	12,772.00	8,139.32	4,632.68	63.73	9,148.52	(1,009.20)	75.84	
80-012-5050	BUSINESS INSURANCE	16,851.00	8,356.26	8,494.74	49.59	7,114.53	1,241.73	46.51	
Net INSURANCE		29,623.00	16,495.58	13,127.42	55.69	16,263.05	232.53	59.44	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	13,614.00	7,508.51	6,105.49	55.15	8,469.50	(960.99)	49.77	
Net IMRF		13,614.00	7,508.51	6,105.49	55.15	8,469.50	(960.99)	49.77	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	33,807.00	12,972.04	20,834.96	38.37	13,194.06	(222.02)	41.03	
80-000-5060-1805	CASHIER/GREENS FEES	0.00	2,476.50	(2,476.50)	100.00	1,916.11	560.39	100.00	
80-000-5060-1811	ADMINISTRATIVE STAFF	0.00	8.42	(8.42)	100.00	8.42	0.00	100.00	
80-000-5060-1813	DRIVING RANGE	0.00	322.13	(322.13)	100.00	257.69	64.44	100.00	
80-000-5060-1814	LIQUOR SALES	0.00	551.59	(551.59)	100.00	486.80	64.79	100.00	
80-000-5060-1816	JR. GOLF	0.00	1,099.93	(1,099.93)	100.00	837.47	262.46	100.00	
80-000-5060-1817	UTILITY/CLEANING	0.00	0.00	0.00	0.00	65.57	(65.57)	100.00	
80-016-5060	FICA-EMPLOYER PORTION	286.00	0.00	286.00	0.00	30.00	(30.00)	100.00	
Net FICA		34,093.00	17,430.61	16,662.39	51.13	16,796.12	634.49	52.23	
SERVICES									
80-000-5300	DUES	3,975.00	885.22	3,089.78	22.27	2,303.33	(1,418.11)	131.24	
80-000-5320	OCCUPATIONAL HEALTH	1,476.00	789.00	687.00	53.46	716.00	73.00	62.59	
80-000-5340	CONT ED & RELATED TRAVEL/LODGING	1,050.00	2,952.45	(1,902.45)	281.19	180.00	2,772.45	17.80	Staff Conferences
80-000-5380	MILEAGE REIMBURSEMENT	5,000.00	692.25	4,307.75	13.85	2,510.04	(1,817.79)	125.50	
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	36,941.30	13,128.70	73.78	18,576.00	18,365.30	52.61	Golf Cart Lease
80-000-5580-1815	BANQUETS/OUTINGS	4,600.00	1,768.28	2,831.72	38.44	1,209.00	559.28	26.28	
80-000-5883	CONTRACT SERVICES	8,800.00	1,767.15	7,032.85	20.08	1,580.62	186.53	13.08	

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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	25,736.56	23,463.44	52.31	26,013.84	(277.28)	58.85	
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	9,427.67	15,772.33	37.41	3,300.00	6,127.67	60.00	New Contract
80-016-5883	CONTRACT SERVICES	8,490.00	3,981.78	4,508.22	46.90	3,105.05	876.73	49.60	
Net SERVICES		160,551.00	87,379.66	73,171.34	54.42	60,407.78	26,971.88	52.19	
UTILITY									
80-000-5601	TELEPHONE	348.00	127.29	220.71	36.58	128.80	(1.51)	59.63	
80-000-5602	CELL PHONES	570.00	279.26	290.74	48.99	322.27	(43.01)	33.68	
80-000-5780	CABLE TV	3,000.00	1,958.65	1,041.35	65.29	1,983.08	(24.43)	91.81	
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	14,047.21	3,952.79	78.04	8,469.79	5,577.42	56.47	Increase in Charges & Usage
80-016-5740	NATURAL GAS	6,000.00	2,661.95	3,338.05	44.37	2,591.55	70.40	37.02	
80-016-5760	WATER & SEWER	4,000.00	1,479.71	2,520.29	36.99	1,549.47	(69.76)	30.99	
Net UTILITY		35,118.00	22,979.71	12,138.29	65.44	16,438.15	6,541.56	49.31	
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	0.00	2,900.00	0.00	0.00	0.00	0.00	
80-000-6200	VEHICLE REPAIRS	4,000.00	430.70	3,569.30	10.77	1,200.00	(769.30)	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 REPAIR	3,355.00	3,475.00	(120.00)	103.58	174.15	3,300.85	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	37,156.03	2,348.97	94.05	28,251.29	8,904.74	81.07	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	114.25	885.75	11.43	1,318.59	(1,204.34)	131.86	
80-000-7020	EQUIPMENT & FURNITURE	5,000.00	1,443.07	3,556.93	28.86	2,959.61	(1,516.54)	16.91	
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	18,844.71	14,731.29	56.13	16,576.62	2,268.09	49.37	
80-000-7090	BUILDING SUPPLIES	7,450.00	7,728.25	(278.25)	103.73	5,493.48	2,234.77	100.00	
80-000-7100	FUEL	11,700.00	740.70	10,959.30	6.33	3,648.02	(2,907.32)	28.50	
80-000-7140	VEHICLE PARTS	17,595.00	11,196.66	6,398.34	63.64	6,195.83	5,000.83	35.21	Increased break downs
80-000-7520	CHEMICALS	22,241.00	17,230.81	5,010.19	77.47	15,189.28	2,041.53	68.29	
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	570.79	729.21	43.91	220.59	350.20	16.97	
80-016-7090	BUILDING SUPPLIES	3,500.00	1,231.55	2,268.45	35.19	1,428.45	(196.90)	40.81	
Net SUPPLIES		106,212.00	59,278.79	46,933.21	55.81	55,546.03	3,732.76	49.43	

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PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	3,166.00	(166.00)	105.53	539.33	2,626.67	17.98	Timing of Staff Shirts/ Scorecards
80-000-7600-1813	DRIVING RANGE	18,000.00	3,446.27	14,553.73	19.15	1,330.99	2,115.28	7.39	
Net PROGRAM SUPPLIES		21,000.00	6,612.27	14,387.73	31.49	1,870.32	4,741.95	8.91	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP	22,500.00	13,266.91	9,233.09	58.96	9,470.19	3,796.72	42.09	
80-000-7620-1812	CONCESSION MERCHANDISE	43,280.00	28,325.76	14,954.24	65.45	29,629.62	(1,303.86)	68.46	
Net MERCHANDISE SUPPLIES		65,780.00	41,592.67	24,187.33	63.23	39,099.81	2,492.86	59.44	
CAPITAL									
80-000-8910-6353	SCGC CREEK RESTORATION	0.00	103,318.47	(103,318.47)	100.00	557,398.17	(454,079.70)	82.88	Project Substantially Completed 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	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	13,500.00	18,500.00	42.19	0.00	13,500.00	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	223,105.86	(24,346.86)	112.25	557,398.17	(334,292.31)	69.30	
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	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	856,038.69	454,423.31	65.32	809,705.81	46,332.88	41.06	
TOTAL EXPENDITURES		1,255,910.00	737,932.20	517,977.80	58.76	1,010,754.27	(272,822.07)	56.46	
NET OF REVENUES & EXPENDITURES		54,552.00	118,106.49	(63,554.49)	216.50	(201,048.46)	319,154.95	110.66	