

SCGC INCOME STATEMENT PERIOD 8- AUGUST 2022

GL NUMBER	PROJECT DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 08/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 08/31/2021	YTD DIFF 08/31/2022 08/31/2021	PREV YEAR % BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
GRANTS								
	GRANTS-CAPITAL- SCGC							
80-000-3030-6353	CREEK RESTORATION	0.00	2,500.00	(2,500.00)	100.00	0.00	2,500.00	0.00
Net GRANTS		0.00	2,500.00	(2,500.00)	100.00	0.00	2,500.00	0.00
PROGRAMS								
80-000-3200-1813	DRIVING RANGE	15,000.00	23,901.30	(8,901.30)	159.34	21,778.05	2,123.25	145.19
80-000-3200-1816	JR. GOLF	100,960.00	101,016.05	(56.05)	100.06	88,161.25	12,854.80	96.88
80-000-3200-1818	PRIVATE LESSONS	500.00	450.00	50.00	90.00	775.00	(325.00)	51.67
Net PROGRAMS		116,460.00	125,367.35	(8,907.35)	107.65	110,714.30	14,653.05	102.99
RENTAL								
80-000-3300-1801	PULL CART RENTAL	0.00	0.00	0.00	0.00	3.00	(3.00)	100.00
80-000-3300-1802	CLUB CAR RENTAL	150,000.00	130,320.00	19,680.00	86.88	118,150.00	12,170.00	79.56
80-000-3300-1803	GOLF CLUB RENTAL	480.00	0.00	480.00	0.00	12.00	(12.00)	2.86
	INDOOR FACILITY							
80-000-3341	RENTAL	16,000.00	18,615.00	(2,615.00)	116.34	11,430.00	7,185.00	79.38
80-000-3341-1804	EMPLOYEE HOUSING	0.00	1,300.00	(1,300.00)	100.00	10,400.00	(9,100.00)	66.67
Net RENTAL		166,480.00	150,235.00	16,245.00	90.24	139,995.00	10,240.00	78.24
DAILY USE AND PUNCH CARDS								
80-000-3430	DAILY USE FEES	579,025.00	436,773.85	142,251.15	75.43	420,723.50	16,050.35	74.93
80-000-3430-1813	DRIVING RANGE	135,000.00	123,349.00	11,651.00	91.37	101,976.00	21,373.00	81.52
80-000-3431	PUNCH CARD FEES	0.00	0.00	0.00	0.00	(600.00)	600.00	100.00
Net DAILY USE AND PUNCH CARDS		714,025.00	560,122.85	153,902.15	78.45	522,099.50	38,023.35	76.05
MEMBERSHIP								
80-000-3453	SEASON PASSES	0.00	0.00	0.00	0.00	(15.00)	15.00	100.00
80-000-3454	PERMANENT TEE TIMES	0.00	0.00	0.00	0.00	(250.00)	250.00	100.00
Net MEMBERSHIP		0.00	0.00	0.00	0.00	(265.00)	265.00	100.00
MERCHANDISE								
80-000-3600-1807	PRO SHOP	30,000.00	22,537.43	7,462.57	75.12	22,204.83	332.60	88.82
80-000-3600-1808	BEER/WINE SALES	62,199.00	42,707.27	19,491.73	68.66	41,041.78	1,665.49	82.08
80-000-3600-1809	FOOD SALES	10,000.00	9,764.29	235.71	97.64	6,842.93	2,921.36	34.21
80-000-3600-1810	SOFT DRINK SALES	18,000.00	18,109.71	(109.71)	100.61	13,777.75	4,331.96	68.89
80-000-3600-1814	LIQUOR SALES	18,000.00	8,372.62	9,627.38	46.51	7,202.50	1,170.12	72.03
Net MERCHANDISE		138,199.00	101,491.32	36,707.68	73.44	91,069.79	10,421.53	72.86
SALE OF ASSET								
80-000-3930	SALE OF ASSET- UNRESTRICTED	0.00	2,650.00	(2,650.00)	100.00	0.00	2,650.00	0.00
80-000-3931	SALE OF ASSET- RESTRICTED	200,000.00	303,340.00	(103,340.00)	151.67	0.00	303,340.00	0.00
Net SALE OF ASSET		200,000.00	305,990.00	(105,990.00)	153.00	0.00	305,990.00	0.00
INTEREST								
80-000-3960	INTEREST INCOME	0.00	76.86	(76.86)	100.00	20.83	56.03	100.00
Net INTEREST		0.00	76.86	(76.86)	100.00	20.83	56.03	100.00
INSURANCE CLAIM REIMBURSEMENTS								
80-000-3970	INSURANCE CLAIM REIMBURSEMENTS	0.00	13,000.50	(13,000.50)	100.00	0.00	13,000.50	0.00
Net INSURANCE CLAIM REIMBURSEMENTS		0.00	13,000.50	(13,000.50)	100.00	0.00	13,000.50	0.00

MISCELLANEOUS

80-000-3990	MISCELLANEOUS REVENUES	0.00	(100.00)	100.00	100.00	0.36	(100.36)	100.00
Net MISCELLANEOUS		0.00	(100.00)	100.00	100.00	0.36	(100.36)	100.00

<b>TOTAL REVENUES</b>		<b>1,335,164.00</b>	<b>1,258,683.88</b>	<b>76,480.12</b>	<b>94.27</b>	<b>863,634.78</b>	<b>395,049.10</b>	<b>78.66</b>
-----------------------	--	---------------------	---------------------	------------------	--------------	-------------------	-------------------	--------------

FULL TIME SALARY

80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	224,346.00	127,475.20	96,870.80	56.82	125,488.24	1,986.96	58.11
Net FULL TIME SALARY		224,346.00	127,475.20	96,870.80	56.82	125,488.24	1,986.96	58.11

PART TIME WAGES

80-000-4240	OPERATIONS STAFF WAGES	82,840.00	50,152.62	32,687.38	60.54	43,407.32	6,745.30	55.23
80-000-4280-1805	CASHIER/GREENS FEES	42,324.00	32,452.07	9,871.93	76.68	30,121.29	2,330.78	77.64
80-000-4280-1809	FOOD SALES	1,296.00	0.00	1,296.00	0.00	0.00	0.00	0.00
80-000-4280-1811	ADMINISTRATIVE STAFF	330.00	165.00	165.00	50.00	165.00	0.00	6.22
80-000-4280-1813	DRIVING RANGE	12,108.00	4,274.11	7,833.89	35.30	4,983.97	(709.86)	44.90
80-000-4280-1814	LIQUOR SALES	3,792.00	4,420.26	(628.26)	116.57	3,255.47	1,164.79	93.66
80-000-4280-1816	JR. GOLF	15,000.00	17,988.00	(2,988.00)	119.92	10,598.50	7,389.50	70.66
80-000-4280-1817	UTILITY/CLEANING	5,000.00	1,084.98	3,915.02	21.70	751.89	333.09	18.80
80-000-4280-1818	PRIVATE LESSONS	375.00	0.00	375.00	0.00	0.00	0.00	0.00
Net PART TIME WAGES		163,065.00	110,537.04	52,527.96	67.79	93,283.44	17,253.60	59.82

INSURANCE

80-000-5020	HEALTH CARE EXPENSES	12,042.00	9,860.41	2,181.59	81.88	9,796.50	63.91	81.64
80-012-5050	BUSINESS INSURANCE	12,921.00	6,310.89	6,610.11	48.84	6,892.86	(581.97)	44.47
Net INSURANCE		24,963.00	16,171.30	8,791.70	64.78	16,689.36	(518.06)	60.69

IMRF

80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	25,918.00	14,637.31	11,280.69	56.48	16,212.42	(1,575.11)	57.51
80-000-5040-1817	ILLINOIS MUNICIPAL RETIREMENT FUND	0.00	0.00	0.00	0.00	63.42	(63.42)	100.00
Net IMRF		25,918.00	14,637.31	11,280.69	56.48	16,275.84	(1,638.53)	57.73

FICA

80-000-5060	FICA-EMPLOYER PORTION	29,729.00	14,329.13	15,399.87	48.20	13,576.72	752.41	45.54
80-000-5060-1805	CASHIER/GREENS FEES	0.00	2,482.62	(2,482.62)	100.00	2,304.30	178.32	100.00
80-000-5060-1811	ADMINISTRATIVE STAFF	0.00	12.62	(12.62)	100.00	12.62	0.00	100.00
80-000-5060-1813	DRIVING RANGE	0.00	326.95	(326.95)	100.00	381.30	(54.35)	100.00
80-000-5060-1814	LIQUOR SALES	0.00	650.53	(650.53)	100.00	249.04	401.49	100.00
80-000-5060-1816	JR. GOLF	0.00	1,376.07	(1,376.07)	100.00	810.79	565.28	100.00
80-000-5060-1817	UTILITY/CLEANING	0.00	83.00	(83.00)	100.00	57.49	25.51	100.00
Net FICA		29,729.00	19,260.92	10,468.08	64.79	17,392.26	1,868.66	58.34

ATTORNEY AND CONSULTING

80-000-5102	CONSULTING SERVICES SCGC CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-000-5102-6353	RESTORATION	0.00	4,500.00	(4,500.00)	100.00	0.00	4,500.00	0.00
80-012-5160	AUDITING EXPENSES	5,500.00	5,100.00	400.00	92.73	4,000.00	1,100.00	80.00
Net ATTORNEY AND CONSULTING		5,500.00	9,600.00	(4,100.00)	174.55	4,000.00	5,600.00	14.39

SERVICES								
80-000-5300	DUES	1,755.00	1,930.11	(175.11)	109.98	1,129.90	800.21	64.38
80-000-5320	OCCUPATIONAL HEALTH CONTINUING	2,060.00	1,724.00	336.00	83.69	788.00	936.00	43.44
80-000-5340	EDUCATION	1,011.00	70.00	941.00	6.92	72.00	(2.00)	7.20
80-000-5380	TRAVEL	2,000.00	2,593.21	(593.21)	129.66	784.55	1,808.66	39.23
80-000-5500	ADS & NOTICES	500.00	272.92	227.08	54.58	0.00	272.92	0.00
80-000-5520	LICENSES & PERMITS	1,390.00	1,388.00	2.00	99.86	924.00	464.00	92.40
80-000-5580	EQUIPMENT RENTAL	31,810.00	31,968.89	(158.89)	100.50	26,636.73	5,332.16	85.90
80-000-5580-1815	EQUIPMENT RENTAL-BANQUETS/OUTINGS	2,500.00	1,543.59	956.41	61.74	397.33	1,146.26	6.62
80-000-5881	COMPUTER & HARDWARE SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
80-000-5883	CONTRACT SERVICES	12,580.00	11,588.98	991.02	92.12	13,001.90	(1,412.92)	98.95
80-012-5180	FINANCE/BANK CHARGES	35,200.00	31,020.64	4,179.36	88.13	22,299.18	8,721.46	74.33
Net SERVICES		95,806.00	84,100.34	11,705.66	87.78	66,033.59	18,066.75	74.85
UTILITY								
80-000-5601	TELEPHONE	215.00	143.82	71.18	66.89	145.88	(2.06)	43.42
80-000-5602	CELL PHONES	1,258.00	522.29	735.71	41.52	33.13	489.16	27.61
80-000-5650	ALARM EXPENSES	2,608.00	1,976.06	631.94	75.77	1,980.79	(4.73)	77.68
80-000-5720	ELECTRICITY	15,600.00	7,034.60	8,565.40	45.09	7,769.73	(735.13)	34.76
80-000-5740	NATURAL GAS	4,800.00	3,639.81	1,160.19	75.83	2,811.50	828.31	39.05
80-000-5760	WATER & SEWER	5,000.00	2,055.72	2,944.28	41.11	2,308.61	(252.89)	37.00
80-000-5780	CABLE TV	2,160.00	1,763.04	396.96	81.62	1,416.23	346.81	74.54
Net UTILITY		31,641.00	17,135.34	14,505.66	54.16	16,465.87	669.47	40.46
REPAIRS & MAINTENANCE								
80-000-6020	BUILDING REPAIRS PLUMBING SYSTEMS	13,000.00	15,540.50	(2,540.50)	119.54	3,067.15	12,473.35	76.68
80-000-6060	REPAIR	4,600.00	174.15	4,425.85	3.79	13,433.76	(13,259.61)	319.47
80-000-6200	VEHICLE REPAIRS	1,000.00	186.51	813.49	18.65	4,555.07	(4,368.56)	455.51
80-000-6340	EQUIPMENT REPAIRS	0.00	810.00	(810.00)	100.00	859.44	(49.44)	100.00
Net REPAIRS & MAINTENANCE		18,600.00	16,711.16	1,888.84	89.84	21,915.42	(5,204.26)	238.08
SUPPLIES								
80-000-7001	OFFICE SUPPLIES EQUIPMENT &	1,000.00	244.64	755.36	24.46	133.40	111.24	13.34
80-000-7020	FURNITURE	17,500.00	508.99	16,991.01	2.91	4,154.84	(3,645.85)	41.55
80-000-7040	CUSTODIAL SUPPLIES	1,000.00	180.60	819.40	18.06	544.75	(364.15)	54.48
80-000-7070	GROUND SUPPLIES	32,636.00	27,852.30	4,783.70	85.34	17,814.77	10,037.53	54.59
80-000-7090	BUILDING SUPPLIES	5,950.00	7,289.13	(1,339.13)	122.51	5,983.33	1,305.80	100.56
80-000-7100	FUEL	8,132.00	5,462.51	2,669.49	67.17	4,334.63	1,127.88	53.30
80-000-7140	VEHICLE PARTS	18,595.00	8,571.11	10,023.89	46.09	12,120.83	(3,549.72)	65.18
80-000-7520	CHEMICALS	22,359.00	15,779.84	6,579.16	70.57	14,906.98	872.86	66.67
80-000-7680	UNIFORMS	2,000.00	416.98	1,583.02	20.85	1,993.16	(1,576.18)	99.66
80-000-7700	FIRST AID SUPPLIES/PERS. PROTECT. EQUIP.	500.00	0.00	500.00	0.00	77.86	(77.86)	15.57
Net SUPPLIES		109,672.00	66,306.10	43,365.90	60.46	62,064.55	4,241.55	60.75
PROGRAM SUPPLIES								
80-000-7600	PROGRAM SUPPLIES	3,000.00	3,108.90	(108.90)	103.63	1,370.18	1,738.72	27.40
80-000-7600-1813	DRIVING RANGE	16,000.00	14,253.94	1,746.06	89.09	5,803.52	8,450.42	48.36
Net PROGRAM SUPPLIES		19,000.00	17,362.84	1,637.16	91.38	7,173.70	10,189.14	42.20
MERCHANDISE SUPPLIES								
80-000-7620-1807	PRO SHOP CONCESSION	22,500.00	16,604.28	5,895.72	73.80	11,161.57	5,442.71	59.53
80-000-7620-1812	MERCHANDISE	43,280.00	29,539.01	13,740.99	68.25	24,676.67	4,862.34	61.69
Net MERCHANDISE SUPPLIES		65,780.00	46,143.29	19,636.71	70.15	35,838.24	10,305.05	61.00

CAPITAL								
80-000-8910	CAPITAL PURCHASES	244,000.00	26,926.93	217,073.07	11.04	37,468.49	(10,541.56)	53.53
	SCGC CREEK							
80-000-8910-6353	RESTORATION	0.00	59,541.00	(59,541.00)	100.00	0.00	59,541.00	0.00
Net CAPITAL		244,000.00	86,467.93	157,532.07	35.44	37,468.49	48,999.44	53.53
TRANSFERS								
	OPERATING INTERFUND							
80-000-9910	TRANSFERS	104,288.00	0.00	104,288.00	0.00	0.00	0.00	0.00
Net TRANSFERS		104,288.00	0.00	104,288.00	0.00	0.00	0.00	0.00
DEBT PAYMENTS								
80-000-9921	GO BONDS	121,463.00	0.00	121,463.00	0.00	0.00	0.00	0.00
Net DEBT PAYMENTS		121,463.00	0.00	121,463.00	0.00	0.00	0.00	0.00
Fund 80 - SUGAR CREEK GOLF COURSE:								
TOTAL REVENUES		1,335,164.00	1,258,683.88	76,480.12	94.27	863,634.78	395,049.10	78.66
TOTAL EXPENDITURES		1,283,771.00	631,908.77	651,862.23	49.22	520,089.00	111,819.77	47.42
NET OF REVENUES & EXPENDITURES		51,393.00	626,775.11	(575,382.11)	1,219.57	343,545.78	283,229.33	27,157.77