

SCGC Income Statement Period 8 - August 2024

GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 08/31/2023	YTD BALANCE DIFF 08/31/2024 08/31/2023	PREV YEAR % BDGT USED	EXPLANATION
Fund 80 - SUGAR CREEK GOLF COURSE PROGRAMS									
80-000-3200-1813	DRIVING RANGE	23,144.00	15,591.45	7,552.55	67.37	24,298.55	(8,707.10)	121.49	Change in software accounting
80-000-3200-1816	JR GOLF CAMP	94,400.00	74,046.46	20,353.54	78.44	93,364.80	(19,318.34)	86.81	Timing of greens fee transfer
80-000-3200-1818	PRIVATE LESSONS	1,625.00	2,255.00	(630.00)	138.77	1,835.00	420.00	367.00	
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	91,947.91	27,221.09	77.16	119,498.35	(27,550.44)	93.32	
RENTAL									
80-000-3300-1802	CLUB CAR RENTAL	207,900.00	136,440.00	71,460.00	65.63	141,999.00	(5,559.00)	73.37	Online difference
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	20,100.00	5,900.00	77.31	18,125.00	1,975.00	60.42	Increased interest
Net RENTAL		233,900.00	156,540.00	77,360.00	66.93	160,124.00	(3,584.00)	71.48	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	654,750.00	534,200.54	120,549.46	81.59	458,192.91	76,007.63	74.10	Course open
80-000-3430-1813	DRIVING RANGE	166,706.00	143,940.00	22,766.00	86.34	138,702.00	5,238.00	85.17	Increased Use
80-000-3440	OVER/SHORT	0.00	42.75	(42.75)	100.00	0.00	42.75	0.00	
Net DAILY USE AND PUNCH PASSES		821,456.00	678,183.29	143,272.71	82.56	596,894.91	81,288.38	76.40	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	30,000.00	27,231.60	2,768.40	90.77	24,919.64	2,311.96	83.07	
80-000-3600-1808	BEER/WINE SALES	61,000.00	42,114.94	18,885.06	69.04	45,555.40	(3,440.46)	60.74	
80-000-3600-1809	FOOD SALES	10,604.00	10,614.06	(10.06)	100.09	10,178.83	435.23	74.03	
80-000-3600-1810	SOFT DRINK SALES	20,058.00	17,006.75	3,051.25	84.79	15,883.37	1,123.38	57.76	
80-000-3600-1814	LIQUOR SALES	14,075.00	7,962.40	6,112.60	56.57	8,490.14	(527.74)	43.82	
Net MERCHANDISE		135,737.00	104,929.75	30,807.25	77.30	105,027.38	(97.63)	63.41	
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	358.89	(158.89)	179.45	110.63	248.26	22.13	
Net INTEREST		200.00	358.89	(158.89)	179.45	110.63	248.26	22.13	

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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	1,054,114.84	256,347.16	80.44	1,005,273.65	48,841.19	50.98	
FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	244,694.00	124,826.48	119,867.52	51.01	134,118.40	(9,291.92)	57.26	
Net FULL-TIME SALARY		244,694.00	124,826.48	119,867.52	51.01	134,118.40	(9,291.92)	57.26	Rehire delay
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	104,237.00	72,118.64	32,118.36	69.19	55,011.61	17,107.03	55.51	minimum wage increase and earlier course opening
80-000-4280-1805	GUEST SERVICES	49,378.00	46,177.28	3,200.72	93.52	34,324.92	11,852.36	74.86	Course Open Earlier
80-000-4280-1811	ADMINISTRATIVE STAFF	330.00	165.00	165.00	50.00	165.00	0.00	50.00	
80-000-4280-1813	DRIVING RANGE	14,126.00	6,412.53	7,713.47	45.40	4,640.84	1,771.69	35.38	
80-000-4280-1814	LIQUOR SALES	12,936.00	5,738.63	7,197.37	44.36	3,873.67	1,864.96	53.79	
80-000-4280-1816	JR GOLF CAMP	15,000.00	18,238.50	(3,238.50)	121.59	14,799.07	3,439.43	98.66	
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	1,702.76	(1,702.76)	32.96	
Net PART-TIME WAGES		200,961.00	148,850.58	52,110.42	74.07	114,517.87	34,332.71	61.52	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	12,772.00	8,748.03	4,023.97	68.49	9,930.96	(1,182.93)	82.33	
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	17,104.29	12,518.71	57.74	17,045.49	58.80	62.30	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	13,614.00	8,791.67	4,822.33	64.58	9,628.37	(836.70)	56.58	
Net IMRF		13,614.00	8,791.67	4,822.33	64.58	9,628.37	(836.70)	56.58	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	33,807.00	15,857.74	17,949.26	46.91	15,256.69	601.05	47.44	
80-000-5060-1805	GUEST SERVICES	0.00	3,532.53	(3,532.53)	100.00	2,625.90	906.63	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	490.56	(490.56)	100.00	355.01	135.55	100.00	

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80-000-5060-1814	LIQUOR SALES	0.00	769.81	(769.81)	100.00	615.47	154.34	100.00	
80-000-5060-1816	JR GOLF CAMP	0.00	1,395.26	(1,395.26)	100.00	1,132.16	263.10	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	64.68	(64.68)	100.00	
Net FICA		34,093.00	22,058.52	12,034.48	64.70	20,128.10	1,930.42	62.59	
SERVICES									
80-000-5300	DUES	3,975.00	885.22	3,089.78	22.27	2,402.33	(1,517.11)	136.88	
80-000-5320	OCCUPATIONAL HEALTH CONT ED & RELATED	1,476.00	789.00	687.00	53.46	716.00	73.00	62.59	
80-000-5340	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	830.70	4,169.30	16.61	2,602.34	(1,771.64)	130.12	
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	735.00	563.00	52.88	
80-000-5580	EQUIPMENT RENTAL	50,070.00	46,005.30	4,064.70	91.88	24,768.00	21,237.30	70.14	Golf Cart Lease
80-000-5580-1815	BANQUETS/OUTINGS	4,600.00	2,046.50	2,553.50	44.49	1,705.55	340.95	37.08	
80-000-5883	CONTRACT SERVICES	8,800.00	2,324.85	6,475.15	26.42	2,669.32	(344.47)	22.10	
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	31,683.87	17,516.13	64.40	31,964.19	(280.32)	72.32	
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	12,023.34	13,176.66	47.71	3,300.00	8,723.34	60.00	New Contract
80-016-5883	CONTRACT SERVICES	8,490.00	4,026.78	4,463.22	47.43	3,150.05	876.73	50.32	
Net SERVICES		160,551.00	106,006.01	54,544.99	66.03	74,431.68	31,574.33	64.30	
UTILITY									
80-000-5601	TELEPHONE	348.00	127.29	220.71	36.58	146.88	(19.59)	68.00	
80-000-5602	CELL PHONES	570.00	324.39	245.61	56.91	369.76	(45.37)	38.64	
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	16,463.01	1,536.99	91.46	10,158.57	6,304.44	67.72	Increase in Charges & Usage
80-016-5740	NATURAL GAS	6,000.00	2,835.90	3,164.10	47.27	2,794.25	41.65	39.92	
80-016-5760	WATER & SEWER	4,000.00	1,732.07	2,267.93	43.30	1,929.17	(197.10)	38.58	
Net UTILITY		35,118.00	25,866.95	9,251.05	73.66	18,774.90	7,092.05	56.33	
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	432.10	3,567.90	10.80	1,200.00	(767.90)	30.00	

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80-016-6020	BUILDING REPAIRS	5,500.00	4,500.00	1,000.00	81.82	23,591.77	(19,091.77)	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	grease trap work and backflow repairs
80-016-6340	EQUIPMENT REPAIRS	3,000.00	2,785.50	214.50	92.85	2,068.48	717.02	137.90	
80-016-6500	ELECTRICAL REPAIRS	750.00	500.00	250.00	66.67	0.00	500.00	0.00	
Net REPAIRS & MAINTENANCE		39,505.00	42,547.43	(3,042.43)	107.70	28,251.29	14,296.14	81.07	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	140.90	859.10	14.09	1,318.59	(1,177.69)	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	221.02	(221.02)	100.00	
80-000-7070	GROUNDS SUPPLIES	33,576.00	21,276.71	12,299.29	63.37	18,859.49	2,417.22	56.17	
80-000-7090	BUILDING SUPPLIES	7,450.00	10,882.52	(3,432.52)	146.07	7,107.16	3,775.36	100.00	parts for pumphouse and fountain repairs
80-000-7100	FUEL	11,700.00	8,173.53	3,526.47	69.86	3,648.02	4,525.51	28.50	
80-000-7140	VEHICLE PARTS	17,595.00	11,722.47	5,872.53	66.62	7,545.96	4,176.51	42.89	Increased break downs
80-000-7520	CHEMICALS	22,241.00	20,592.51	1,648.49	92.59	15,864.28	4,728.23	71.33	
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	664.59	635.41	51.12	353.19	311.40	27.17	
80-016-7090	BUILDING SUPPLIES	3,500.00	2,916.37	583.63	83.32	1,428.45	1,487.92	40.81	
Net SUPPLIES		106,212.00	77,990.67	28,221.33	73.43	61,636.30	16,354.37	54.86	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	3,166.00	(166.00)	105.53	2,109.08	1,056.92	70.30	Timing of Staff Shirts/ Scorecards
80-000-7600-1813	DRIVING RANGE	18,000.00	3,446.27	14,553.73	19.15	8,998.99	(5,552.72)	49.99	
Net PROGRAM SUPPLIES		21,000.00	6,612.27	14,387.73	31.49	11,108.07	(4,495.80)	52.90	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP	22,500.00	19,159.49	3,340.51	85.15	16,502.56	2,656.93	73.34	
80-000-7620-1812	CONCESSION MERCHANDISE	43,280.00	32,428.30	10,851.70	74.93	36,444.67	(4,016.37)	84.21	
Net MERCHANDISE SUPPLIES		65,780.00	51,587.79	14,192.21	78.42	52,947.23	(1,359.44)	80.49	
CAPITAL									
80-000-8910-6353	SCGC CREEK RESTORATION	0.00	103,318.47	(103,318.47)	100.00	616,502.67	(513,184.20)	91.67	Project Substantially Completed

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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	
80-000-8910-6357	SCGC MAINT SHOP IMPROVEMENTS	0.00	24,987.00	(24,987.00)	100.00	0.00	24,987.00	0.00	AST Install
80-000-8910-6358	SCGC GROUNDS IMPROVEMENTS	32,000.00	16,500.00	15,500.00	51.56	0.00	16,500.00	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	251,092.86	(52,333.86)	126.33	616,502.67	(365,409.81)	76.65	
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	1,054,114.84	256,347.16	80.44	1,005,273.65	48,841.19	50.98	
TOTAL EXPENDITURES		1,255,910.00	888,335.52	367,574.48	70.73	1,164,090.37	(275,754.85)	65.02	
NET OF REVENUES & EXPENDITURES		54,552.00	165,779.32	(111,227.32)	303.89	(158,816.72)	324,596.04	87.41	