

SCGC Income Statement Period 9 -September 2024

GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2023	YTD BALANCE DIFF 09/30/2024 09/30/2023	PREV YEAR % BDGT USED	EXPLANATION
Fund 80 - SUGAR CREEK GOLF COURSE									
PROGRAMS									
80-000-3200-1813	DRIVING RANGE	23,144.00	18,340.45	4,803.55	79.24	24,226.25	(5,885.80)	121.13	Lower enrollment
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	Lower enrollment
80-000-3200-1818	PRIVATE LESSONS	1,625.00	2,970.00	(1,345.00)	182.77	2,085.00	885.00	417.00	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	55.00	(55.00)	100.00	0.00	55.00	0.00	
Net PROGRAMS		119,169.00	95,411.91	23,757.09	80.06	119,676.05	(24,264.14)	93.46	
RENTAL									
80-000-3300-1802	CLUB CAR RENTAL	207,900.00	162,527.00	45,373.00	78.18	166,848.00	(4,321.00)	86.21	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	25,200.00	800.00	96.92	21,275.00	3,925.00	70.92	Increased interest
Net RENTAL		233,900.00	187,727.00	46,173.00	80.26	188,123.00	(396.00)	83.97	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	654,750.00	618,391.54	36,358.46	94.45	537,062.24	81,329.30	86.85	Course open
80-000-3430-1813	DRIVING RANGE	166,706.00	163,420.00	3,286.00	98.03	158,674.00	4,746.00	97.44	Increased Use
80-000-3440	OVER/SHORT	0.00	40.75	(40.75)	100.00	0.00	40.75	0.00	
Net DAILY USE AND PUNCH PASSES		821,456.00	781,852.29	39,603.71	95.18	695,736.24	86,116.05	89.06	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	30,000.00	30,876.37	(876.37)	102.92	29,200.26	1,676.11	97.33	
80-000-3600-1808	BEER/WINE SALES	61,000.00	51,619.89	9,380.11	84.62	56,003.47	(4,383.58)	74.67	
80-000-3600-1809	FOOD SALES	10,604.00	11,556.99	(952.99)	108.99	11,446.55	110.44	83.25	
80-000-3600-1810	SOFT DRINK SALES	20,058.00	19,809.59	248.41	98.76	18,325.89	1,483.70	66.64	
80-000-3600-1814	LIQUOR SALES	14,075.00	9,985.19	4,089.81	70.94	10,229.02	(243.83)	52.79	
Net MERCHANDISE		135,737.00	123,848.03	11,888.97	91.24	125,205.19	(1,357.16)	75.60	
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	436.02	(236.02)	218.01	141.80	294.22	28.36	
Net INTEREST		200.00	436.02	(236.02)	218.01	141.80	294.22	28.36	

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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	1,211,430.25	99,031.75	92.44	1,152,500.66	58,929.59	58.44	
FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	244,694.00	136,918.20	107,775.80	55.95	159,265.60	(22,347.40)	67.99	
Net FULL-TIME SALARY		244,694.00	136,918.20	107,775.80	55.95	159,265.60	(22,347.40)	67.99	Rehire delay
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	104,237.00	82,079.10	22,157.90	78.74	66,567.18	15,511.92	67.17	minimum wage increase and earlier course opening
80-000-4280-1805	GUEST SERVICES	49,378.00	53,818.87	(4,440.87)	108.99	44,911.73	8,907.14	97.95	Course Open Earlier
80-000-4280-1811	ADMINISTRATIVE STAFF	330.00	220.00	110.00	66.67	220.00	0.00	66.67	
80-000-4280-1813	DRIVING RANGE	14,126.00	7,773.40	6,352.60	55.03	6,376.60	1,396.80	48.61	
80-000-4280-1814	LIQUOR SALES	12,936.00	6,336.32	6,599.68	48.98	5,073.81	1,262.51	70.45	
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	Increased hours for coverage
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	1,912.82	(1,912.82)	37.03	
Net PART-TIME WAGES		200,961.00	168,466.19	32,494.81	83.83	139,861.21	28,604.98	75.14	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	12,772.00	9,504.40	3,267.60	74.42	10,537.40	(1,033.00)	87.35	
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	17,860.66	11,762.34	60.29	17,651.93	208.73	64.51	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	13,614.00	9,652.74	3,961.26	70.90	11,321.42	(1,668.68)	66.53	
Net IMRF		13,614.00	9,652.74	3,961.26	70.90	11,321.42	(1,668.68)	66.53	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	33,807.00	17,517.73	16,289.27	51.82	18,021.73	(504.00)	56.04	
80-000-5060-1805	GUEST SERVICES	0.00	4,117.16	(4,117.16)	100.00	3,435.81	681.35	100.00	
80-000-5060-1811	ADMINISTRATIVE STAFF	0.00	16.83	(16.83)	100.00	16.83	0.00	100.00	
80-000-5060-1813	DRIVING RANGE	0.00	594.65	(594.65)	100.00	487.79	106.86	100.00	
80-000-5060-1814	LIQUOR SALES	0.00	930.53	(930.53)	100.00	772.72	157.81	100.00	

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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	80.74	(80.74)	100.00	
Net FICA		34,093.00	24,572.16	9,520.84	72.07	24,013.35	558.81	74.67	
SERVICES									
80-000-5300	DUES	3,975.00	1,672.14	2,302.86	42.07	2,501.33	(829.19)	142.53	
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	258.00	2,694.45	25.52	Staff Conferences
80-000-5380	MILEAGE REIMBURSEMENT	5,000.00	923.00	4,077.00	18.46	2,740.79	(1,817.79)	137.04	
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	46,308.30	3,761.70	92.49	30,960.00	15,348.30	87.68	Golf Cart Lease
80-000-5580-1815	BANQUETS/OUTINGS	4,600.00	2,510.20	2,089.80	54.57	2,038.91	471.29	44.32	
80-000-5883	CONTRACT SERVICES	8,800.00	2,618.45	6,181.55	29.76	3,032.22	(413.77)	25.10	
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	35,949.90	13,250.10	73.07	36,192.62	(242.72)	81.88	
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	4,996.48	3,493.52	58.85	4,238.94	757.54	67.71	
Net SERVICES		160,551.00	113,181.26	47,369.74	70.50	86,952.71	26,228.55	75.12	
UTILITY									
80-000-5601	TELEPHONE	348.00	158.53	189.47	45.55	164.88	(6.35)	76.33	
80-000-5602	CELL PHONES	570.00	407.28	162.72	71.45	415.36	(8.08)	43.40	
80-000-5780	CABLE TV	3,000.00	2,448.33	551.67	81.61	2,209.74	238.59	102.30	
80-016-5650	ALARM EXPENSES	3,200.00	3,143.06	56.94	98.22	4,397.81	(1,254.75)	146.59	Rate Increase Increase in Charges & Usage
80-016-5720	ELECTRICITY	18,000.00	18,961.70	(961.70)	105.34	11,723.03	7,238.67	78.15	
80-016-5740	NATURAL GAS	6,000.00	3,014.82	2,985.18	50.25	2,985.23	29.59	42.65	
80-016-5760	WATER & SEWER	4,000.00	2,016.40	1,983.60	50.41	2,264.90	(248.50)	45.30	
Net UTILITY		35,118.00	30,150.12	4,967.88	85.85	24,160.95	5,989.17	72.48	
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	
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	1,139.15	2,335.85	75.94	grease trap work and backflow repairs

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80-016-6340	EQUIPMENT REPAIRS	3,000.00	2,785.50	214.50	92.85	2,662.57	122.93	177.50	
80-016-6500	ELECTRICAL REPAIRS	750.00	500.00	250.00	66.67	558.06	(58.06)	74.41	
Net REPAIRS & MAINTENANCE		39,505.00	42,547.43	(3,042.43)	107.70	30,368.44	12,178.99	87.14	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	152.15	847.85	15.22	1,318.59	(1,166.44)	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	GROUPS SUPPLIES	33,576.00	22,190.30	11,385.70	66.09	20,039.39	2,150.91	59.68	
80-000-7090	BUILDING SUPPLIES	7,450.00	10,882.52	(3,432.52)	146.07	7,197.28	3,685.24	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	14,442.87	3,152.13	82.09	11,243.26	3,199.61	63.90	Increased break downs
80-000-7520	CHEMICALS	22,241.00	21,803.60	437.40	98.03	16,294.28	5,509.32	73.26	
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	738.11	561.89	56.78	552.13	185.98	42.47	
80-016-7090	BUILDING SUPPLIES	3,500.00	2,924.99	575.01	83.57	1,551.95	1,373.04	44.34	
Net SUPPLIES		106,212.00	82,929.14	23,282.86	78.08	67,356.06	15,573.08	59.95	
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	9,238.95	(5,792.68)	51.33	
Net PROGRAM SUPPLIES		21,000.00	6,612.27	14,387.73	31.49	11,348.03	(4,735.76)	54.04	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP	22,500.00	22,021.95	478.05	97.88	15,738.65	6,283.30	69.95	Increased sales
80-000-7620-1812	CONCESSION MERCHANDISE	43,280.00	36,353.19	6,926.81	84.00	39,328.93	(2,975.74)	90.87	
Net MERCHANDISE SUPPLIES		65,780.00	58,375.14	7,404.86	88.74	55,067.58	3,307.56	83.71	
CAPITAL									
80-000-8910-6353	SCGC CREEK RESTORATION	0.00	129,098.42	(129,098.42)	100.00	616,002.67	(486,904.25)	91.60	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	
80-000-8910-6357	SCGC MAINT SHOP IMPROVEMENTS	0.00	24,987.00	(24,987.00)	100.00	0.00	24,987.00	0.00	AST Install

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80-000-8910-6358	SCGC GROUNDS IMPROVEMENTS	32,000.00	23,613.00	8,387.00	73.79	0.00	23,613.00	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	283,985.81	(85,226.81)	142.88	616,002.67	(332,016.86)	76.59	
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	6,000.00	0.00	100.00	5,000.00	1,000.00	83.33	
	Net ATTORNEY AND CONSULTING	6,000.00	6,000.00	0.00	100.00	5,000.00	1,000.00	83.33	
Fund 80 - SUGAR CREEK GOLF COURSE:									
	TOTAL REVENUES	1,310,462.00	1,211,430.25	99,031.75	92.44	1,152,500.66	58,929.59	58.44	
	TOTAL EXPENDITURES	1,255,910.00	981,251.12	274,658.88	78.13	1,248,369.95	(267,118.83)	69.73	
	NET OF REVENUES & EXPENDITURES	54,552.00	230,179.13	(175,627.13)	421.94	(95,869.29)	326,048.42	52.77	