

Income Statement Sugar Creek Golf Course

December

	2016 Full Year Budget	2016 YTD through December	December Variance from Budget	2015 YTD through December
FUND: 80 SUGAR CREEK GOLF COURSE				
REVENUES				
80.00.3200.1813 Driving Range Instruction	16,050.00	15,836.00	214.00	19,052.00
80.00.3200.1816 Jr. Golf	86,300.00	83,459.00	2,841.00	75,651.70
80.00.3200.1818 Private Lessons	3,500.00	1,310.00	2,190.00	1,063.00
80.00.3300.1801 Pull Cart Rental	10,560.00	8,082.00	2,478.00	9,768.00
80.00.3300.1802 Club Car Rental	107,200.00	105,964.00	1,236.00	100,097.00
80.00.3300.1803 Golf Club Rental	2,100.00	1,500.00	600.00	1,464.00
80.00.3341.0000 Indoor Facility Rentals	25,500.00	31,040.00	(5,540.00)	34,772.80
80.00.3341.1804 Employee Housing	15,600.00	13,000.00	2,600.00	15,600.00
80.00.3430.0000 Daily Use Fees	497,349.00	469,675.82	27,673.18	478,139.33
80.00.3430.1813 Driving Range	105,000.00	107,840.00	(2,840.00)	111,534.00
80.00.3431.0000 Punch Card Fees	8,100.00	8,200.00	(100.00)	8,050.00
80.00.3453.0000 Season Passes	9,730.00	10,050.00	(320.00)	6,750.00
80.00.3454.0000 Permanent Tee Times	6,700.00	6,525.00	175.00	6,700.00
80.00.3600.1807 Pro Shop	45,000.00	46,756.25	(1,756.25)	43,997.13
80.00.3600.1808 Beer/Wine Sales	63,000.00	60,908.96	2,091.04	69,592.10
80.00.3600.1809 Food Sales	23,000.00	23,075.50	(75.50)	25,653.17
80.00.3600.1810 Soft Drink Sales	20,000.00	21,514.95	(1,514.95)	22,072.72
80.00.3600.1814 Liquor Sales	12,063.00	12,872.15	(809.15)	14,390.98
80.00.3900.0000 Operating Interfund Transfers	0.00	0.00	0.00	0.00
80.00.3960.0000 Interest Income	0.00	1,312.52	(1,312.52)	86.52
80.00.3990.0000 Miscellaneous Revenues	0.00	332.15	(332.15)	238.71
TOTAL REVENUES	1,056,752.00	1,029,254.30	27,497.70	1,044,673.16
EXPENDITURES				
FUND: 80 SUGAR CREEK GOLF COURSE				
EXPENDITURES				
80.00.4001.0000 Full-Time Employees Salary	191,997.00	201,892.49	(9,895.49)	202,244.63
80.00.4240.0000 Operations Staff Wages	74,360.00	78,680.98	(4,320.98)	67,677.36
80.00.4280.0000 Program Staff Wages	0.00	0.00	0.00	928.95
80.00.4280.1805 Cashier/Greens Fees	41,300.00	36,747.30	4,552.70	34,281.59
80.00.4280.1809 Food Preparation Wages	3,600.00	1,685.75	1,914.25	6,079.20
80.00.4280.1811 Administrative Staff	330.00	330.00	0.00	330.00
80.00.4280.1813 Driving Range	7,487.00	10,085.34	(2,598.34)	9,572.61
80.00.4280.1814 Bar Wages	13,198.00	8,482.11	4,715.89	8,489.70
80.00.4280.1816 Program Wages-JR Golf	12,000.00	15,896.76	(3,896.76)	14,665.58
80.00.4280.1817 Utility/Cleaning	12,000.00	1,603.13	10,396.87	5,406.56
80.00.4280.1818 Private Lessons	2,625.00	0.00	2,625.00	0.00
Salaries total	358,897.00	355,403.86	3,493.14	349,676.18

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FUND: 80 SUGAR CREEK GOLF COURSE				
80.00.5020.0000 Health Care Expenses	29,539.00	20,641.91	8,897.09	12,533.43
80.00.5040.0000 Illinois Muncipal Retirement Fund	30,924.00	27,528.83	3,395.17	27,315.19
80.12.5050.0000 Business Insurance	13,900.00	13,900.00	0.00	13,500.00
80.00.5060.0000 FICA-Employer Portion	27,456.00	26,203.50	1,252.50	26,282.38
80.12.5160.0000 Auditing Expense	5,000.00	4,500.00	500.00	4,290.00
80.00.5102.0000 Consulting Services	500.00	0.00	500.00	0.00
80.12.5180.0000 Finance/Bank Charges	18,000.00	21,338.63	(3,338.63)	20,875.62
80.00.5300.0000 Dues	1,755.00	1,663.00	92.00	1,544.00
80.00.5320.0000 Occupational Health	1,300.00	1,073.00	227.00	1,166.00
80.00.5340.0000 Continuing Education	1,000.00	793.17	206.83	1,901.59
80.00.5380.0000 Mileage	1,000.00	1,978.11	(978.11)	1,632.70
80.00.5500.0000 Ads & Notices	9,000.00	5,855.93	3,144.07	10,333.71
80.00.5520.0000 Licenses & Permits	1,000.00	1,000.00	0.00	1,315.00
80.00.5540.0000 Postage & Shipping	500.00	50.81	449.19	0.00
80.00.5580.0000 Equipment Rental	28,670.00	29,408.54	(738.54)	22,214.58
80.00.5580.1815 Banquets/Outings	3,000.00	3,579.15	(579.15)	3,991.76
80.00.5601.0000 Telephone	3,800.00	4,643.45	(843.45)	3,697.16
80.00.5602.0000 Cellular Phones & Service	600.00	618.82	(18.82)	541.79
80.00.5650.0000 Alarm Expenses	7,534.00	8,203.96	(669.96)	7,775.92
80.00.5720.0000 Electricity	16,500.00	21,045.96	(4,545.96)	17,038.40
80.00.5740.0000 Natural Gas	7,000.00	3,563.20	3,436.80	4,399.84
80.00.5760.0000 Water & Sewer	6,800.00	5,643.49	1,156.51	5,560.19
80.00.5780.0000 Cable TV Expenses	1,560.00	1,940.83	(380.83)	2,111.61
80.00.5881.0000 Computer & Hardware Services	700.00	0.00	700.00	50.00
80.00.5883.0000 Contract Services	11,270.00	17,377.53	(6,107.53)	14,196.65
Services total	228,308.00	222,551.82	5,756.18	204,267.52
80.00.6020.0000 Building Repairs	4,000.00	3,119.22	880.78	3,153.48
80.00.6060.0000 Plumbing Systems Repair	5,205.00	4,579.72	625.28	5,190.49
80.00.6200.0000 Vehicle Repairs	1,000.00	0.00	1,000.00	1,050.00
80.00.6340.0000 Equipment Repairs	0.00	0.00	0.00	0.00
Repairs total	10,205.00	7,698.94	2,506.06	9,393.97
80.00.7001.0000 Office Supplies	1,000.00	953.17	46.83	701.17
80.00.7020.0000 Equipment & Furniture	500.00	0.00	500.00	0.00
80.00.7040.0000 Custodial Supplies	1,000.00	738.84	261.16	192.30
80.00.7070.0000 Grounds Supplies	36,700.00	35,865.85	834.15	33,376.24
80.00.7090.0000 Building Supplies	6,450.00	6,377.65	72.35	7,609.04
80.00.7100.0000 Fuel	8,882.00	6,788.56	2,093.44	11,550.13
80.00.7140.0000 Vehicle Parts	18,595.00	21,013.87	(2,418.87)	19,299.00
80.00.7520.0000 Chemicals	24,771.00	24,487.36	283.64	24,465.43
80.00.7600.0000 Program Supplies	5,600.00	5,522.74	77.26	4,126.94
80.00.7600.1813 Driving Range	14,000.00	12,896.59	1,103.41	11,665.32
80.00.7620.1807 Pro Shop	30,000.00	41,672.63	(11,672.63)	32,480.27
80.00.7620.1812 Concession Merchandise	58,500.00	54,787.41	3,712.59	56,242.82
80.00.7680.0000 Uniforms	2,000.00	2,020.73	(20.73)	1,829.83
80.00.7700.0000 First Aid Supplies/Pers. Protect. Equip	500.00	79.99	420.01	283.20
Supplies total	208,498.00	213,205.39	(4,707.39)	203,821.69
80.00.8910.0000 Capital Purchases	24,000.00	0.00	24,000.00	0.00
80.00.9910.0000 Operating Interfund Transfers	104,250.00	16,750.00	87,500.00	18,450.00
80.00.9921.0000 Interest Expense-Installment Contract	121,562.50	25,705.22	95,857.28	24,871.04
80.00.8931.0000 Depreciation Expense-Land Improvem	0.00	51,938.58	(51,938.58)	51,668.34
80.00.8932.0000 Depreciation Expense-Bldg. & Improve	0.00	35,285.17	(35,285.17)	36,519.94
80.00.8933.0000 Depreciation Expense-Machinery & Eq	0.00	17,145.96	(17,145.96)	16,915.82

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December

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FUND: 80 SUGAR CREEK GOLF COURSE				
80.00.8940.0000 Amortization Expense	0.00	0.00	0.00	0.00
Other total	249,812.50	146,824.93	102,987.57	148,425.14
TOTAL EXPENDITURES	1,055,720.50	945,684.94	110,035.56	915,584.50
EXCESS OF REVENUES OVER EXPENDITURES	1,031.50	83,569.36	(82,537.86)	129,088.66