

SCGC Income Statement Period 3 -March 2025

GL NUMBER	PROJECT DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 3/31/2025	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 3/31/2024	YTD BALANCE DIFF 3/31/2025 3/31/2024	PREV YEAR % BDGT USED	EXPLANATION
80-000-3200-1813	DRIVING RANGE	25,400.00	0.02	25,399.98	0.00	0.00	0.02	0.00	
80-000-3200-1816	JR GOLF CAMP	98,620.00	0.00	98,620.00	0.00	5.00	(5.00)	0.01	
80-000-3200-1818	PRIVATE LESSONS	1,625.00	0.00	1,625.00	0.00	150.00	(150.00)	9.23	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	
PROGRAMS		125,645.00	0.02	125,644.98	0.00	165.00	(164.98)	0.14	
RENTAL									
80-000-3300-1802	CLUB CAR RENTAL	217,080.00	1,842.12	215,237.88	0.85	3,696.00	(1,853.88)	1.78	
80-000-3341	INDOOR FACILITY RENTAL	30,000.00	5,850.00	24,150.00	19.50	2,500.00	3,350.00	9.62	More rentals
RENTAL		247,080.00	7,692.12	239,387.88	3.11	6,196.00	1,496.12	2.65	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	681,750.00	16,730.00	665,020.00	2.45	29,382.05	(12,652.05)	4.49	Better Weather 2024
80-000-3430-1813	DRIVING RANGE	180,916.00	21,090.00	159,826.00	11.66	1,034.00	20,056.00	0.62	Driving Range Closed 2024
DAILY USE AND PUNCH PASSES		862,666.00	37,820.00	824,846.00	4.38	30,416.05	7,403.95	3.70	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	35,000.00	748.71	34,251.29	2.14	1,555.19	(806.48)	5.18	
80-000-3600-1808	BEER/WINE SALES	61,548.00	3,756.04	57,791.96	6.10	1,642.64	2,113.40	2.69	
80-000-3600-1809	FOOD SALES	11,926.00	78.69	11,847.31	0.66	137.25	(58.56)	1.29	
80-000-3600-1810	SOFT DRINK SALES	20,562.00	694.01	19,867.99	3.38	556.69	137.32	2.78	
80-000-3600-1814	LIQUOR SALES	13,770.00	785.32	12,984.68	5.70	341.54	443.78	2.43	
MERCHANDISE		142,806.00	6,062.77	136,743.23	4.25	4,233.31	1,829.46	3.12	
INTEREST									
80-000-3960	INTEREST INCOME	600.00	217.72	382.28	36.29	123.37	94.35	61.69	
INTEREST		600.00	217.72	382.28	36.29	123.37	94.35	61.69	
TOTAL REVENUES		1,378,797.00	51,792.63	1,327,004.37	3.76	41,133.73	10,658.90	3.14	
FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	252,352.00	37,172.55	215,179.45	14.73	54,286.23	(17,113.68)	22.19	Fully staffed partial 2024
FULL-TIME SALARY		252,352.00	37,172.55	215,179.45	14.73	54,286.23	(17,113.68)	22.19	

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PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	114,239.00	11,395.98	102,843.02	9.98	11,584.20	(188.22)	11.11	
80-000-4280-1805	GUEST SERVICES	53,787.00	2,165.54	51,621.46	4.03	3,149.28	(983.74)	6.38	
80-000-4280-1811	ADMINISTRATIVE STAFF	330.00	0.00	330.00	0.00	0.00	0.00	0.00	
80-000-4280-1813	DRIVING RANGE	15,387.00	449.88	14,937.12	2.92	0.00	449.88	0.00	
80-000-4280-1814	LIQUOR SALES	14,091.00	1,063.71	13,027.29	7.55	480.93	582.78	3.72	
80-000-4280-1816	JR GOLF CAMP	18,666.00	0.00	18,666.00	0.00	0.00	0.00	0.00	
80-000-4280-1818	PRIVATE LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-016-4240	OPERATIONS STAFF WAGES	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	
PART-TIME WAGES		220,300.00	15,075.11	205,224.89	6.84	15,214.41	(139.30)	7.57	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	35,953.00	3,932.79	32,020.21	10.94	5,158.56	(1,225.77)	40.39	
80-012-5050	BUSINESS INSURANCE	16,493.00	0.00	16,493.00	0.00	0.00	0.00	0.00	
INSURANCE		52,446.00	3,932.79	48,513.21	7.50	5,158.56	(1,225.77)	17.41	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	18,783.00	3,473.66	15,309.34	18.49	3,886.75	(413.09)	28.55	
IMRF		18,783.00	3,473.66	15,309.34	18.49	3,886.75	(413.09)	28.55	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	35,867.00	4,552.65	31,314.35	12.69	5,979.00	(1,426.35)	17.69	
80-000-5060-1805	GUEST SERVICES	0.00	176.02	(176.02)	100.00	240.91	(64.89)	0.00	
80-000-5060-1811	ADMINISTRATIVE STAFF	0.00	4.21	(4.21)	100.00	0.00	4.21	0.00	
80-000-5060-1813	DRIVING RANGE	0.00	38.35	(38.35)	100.00	0.00	38.35	0.00	
80-000-5060-1814	LIQUOR SALES	0.00	198.78	(198.78)	100.00	74.65	124.13	0.00	
80-016-5060	FICA-EMPLOYER PORTION	291.00	0.00	291.00	0.00	0.00	0.00	0.00	
FICA		36,158.00	4,970.01	31,187.99	13.75	6,294.56	(1,324.55)	18.46	
SERVICES									
80-000-5300	DUES	4,000.00	417.10	3,582.90	10.43	735.22	(318.12)	18.50	
80-000-5320	OCCUPATIONAL HEALTH	1,676.00	400.00	1,276.00	23.87	200.00	200.00	13.55	
80-000-5340	CONT ED & RELATED TRAVEL/LODGING	1,050.00	30.00	1,020.00	2.86	2,952.45	(2,922.45)	281.19	Local Focus for Cont Ed
80-000-5380	MILEAGE REIMBURSEMENT	4,000.00	323.05	3,676.95	8.08	323.05	0.00	6.46	
80-000-5500	ADS & NOTICES	500.00	165.00	335.00	33.00	330.00	(165.00)	66.00	
80-000-5520	LICENSES & PERMITS	1,500.00	170.00	1,330.00	11.33	50.00	120.00	3.60	
80-000-5580	EQUIPMENT RENTAL	50,070.00	0.00	50,070.00	0.00	0.00	0.00	0.00	
80-000-5580-1815	EQUIPMENT RENTAL	4,600.00	393.60	4,206.40	8.56	89.65	303.95	1.95	
80-000-5883	CONTRACT SERVICES	35,588.00	148.00	35,440.00	0.42	792.42	(644.42)	9.00	
80-000-5960	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	810.00	(810.00)	0.00	
80-012-5180	FINANCE/BANK FEES	45,200.00	4,553.80	40,646.20	10.07	4,134.56	419.24	8.40	

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80-016-5500	ADS & NOTICES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
80-016-5520	LICENSES & PERMITS	15.00	0.00	15.00	0.00	0.00	0.00	0.00	
80-016-5580	EQUIPMENT RENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	
80-016-5882	CUSTODIAL MAINTENANCE	26,200.00	0.00	26,200.00	0.00	2,700.00	(2,700.00)	10.71	
80-016-5883	CONTRACT SERVICES	6,932.00	1,487.60	5,444.40	21.46	2,386.78	(899.18)	28.11	
SERVICES		181,581.00	8,088.15	173,492.85	4.45	15,504.13	(7,415.98)	9.66	
UTILITY									
80-000-5601	TELEPHONE	187.00	47.32	139.68	25.30	65.36	(18.04)	18.78	
80-000-5602	CELL PHONES	1,000.00	127.45	872.55	12.75	139.63	(12.18)	24.50	
80-000-5780	CABLE TV	3,000.00	1,136.23	1,863.77	37.87	734.49	401.74	24.48	
80-016-5650	ALARM EXPENSES	4,193.00	1,513.20	2,679.80	36.09	990.80	522.40	30.96	
80-016-5720	ELECTRICITY	29,000.00	4,568.24	24,431.76	15.75	2,001.31	2,566.93	11.12	Timing of payment in 2024
80-016-5740	NATURAL GAS	6,000.00	2,343.51	3,656.49	39.06	1,437.71	905.80	23.96	
80-016-5760	WATER & SEWER	4,000.00	303.36	3,696.64	7.58	329.02	(25.66)	8.23	
UTILITY		47,380.00	10,039.31	37,340.69	21.19	5,698.32	4,340.99	16.23	
REPAIRS & MAINTENANCE									
80-000-6020	BUILDING REPAIRS	20,000.00	0.00	20,000.00	0.00	499.00	(499.00)	2.50	
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	1,636.76	2,363.24	40.92	0.00	1,636.76	0.00	
80-016-6020	BUILDING REPAIRS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
80-016-6060	PLUMBING SYSTEMS REPAIR	10,600.00	1,500.00	9,100.00	14.15	0.00	1,500.00	0.00	
80-016-6340	EQUIPMENT REPAIRS	3,000.00	0.00	3,000.00	0.00	2,135.50	(2,135.50)	71.18	
80-016-6500	ELECTRICAL REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
REPAIRS & MAINTENANCE		53,500.00	3,136.76	50,363.24	5.86	2,634.50	502.26	6.67	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	98.84	901.16	9.88	0.00	98.84	0.00	
80-000-7020	EQUIPMENT & FURNITURE	5,000.00	0.00	5,000.00	0.00	109.99	(109.99)	2.20	
80-000-7070	GROUPS SUPPLIES	38,576.00	1,647.05	36,928.95	4.27	3,074.75	(1,427.70)	9.16	
80-000-7090	BUILDING SUPPLIES	10,450.00	2,145.41	8,304.59	20.53	825.94	1,319.47	11.09	
80-000-7100	FUEL	12,750.00	0.00	12,750.00	0.00	0.00	0.00	0.00	
80-000-7140	VEHICLE PARTS	18,795.00	2,532.02	16,262.98	13.47	2,823.27	(291.25)	16.05	
80-000-7520	CHEMICALS	22,241.00	2,987.60	19,253.40	13.43	0.00	2,987.60	0.00	Timing of purchase
80-000-7680	UNIFORMS	2,000.00	0.00	2,000.00	0.00	20.00	(20.00)	1.00	
80-000-7700	FIRST AID SUPPLIES/PPE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
80-016-7020	EQUIPMENT & FURNITURE	350.00	0.00	350.00	0.00	0.00	0.00	0.00	
80-016-7040	CUSTODIAL SUPPLIES	1,700.00	104.93	1,595.07	6.17	0.00	104.93	0.00	
80-016-7090	BUILDING SUPPLIES	5,750.00	38.45	5,711.55	0.67	537.49	(499.04)	15.36	
SUPPLIES		119,112.00	9,554.30	109,557.70	8.02	7,391.44	2,162.86	6.96	

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PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
80-000-7600-1813	DRIVING RANGE	18,000.00	10,327.96	7,672.04	57.38	716.00	9,611.96	3.98	Timing of Range Balls/Credit Card Reader
PROGRAM SUPPLIES		21,000.00	10,327.96	10,672.04	49.18	716.00	9,611.96	3.41	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP	22,500.00	28.73	22,471.27	0.13	(8,963.75)	8,992.48	39.84	
80-000-7620-1812	CONCESSION MERCHANDISE	43,280.00	3,959.18	39,320.82	9.15	1,706.08	2,253.10	3.94	
MERCHANDISE SUPPLIES		65,780.00	3,987.91	61,792.09	6.06	(7,257.67)	11,245.58	11.03	
CAPITAL									
80-000-8910-6354	CAPITAL PURCHASES- GROUNDS EQUIPMENT	57,000.00	0.00	57,000.00	0.00	49,961.39	(49,961.39)	46.80	
80-000-8910-6355	CAPITAL PURCHASES- CLUBHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-8910-6357	CAPITAL PURCHASES- MAINTENANCE SHOP IMPROVEMENTS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
80-000-8910-6358	CAPITAL PURCHASES- GROUNDS IMPROVEMENTS	80,000.00	0.00	80,000.00	0.00	1,000.00	(1,000.00)	3.13	
CAPITAL		162,000.00	0.00	162,000.00	0.00	50,961.39	(50,961.39)	25.64	
TRANSFERS									
80-000-9910	OPERATING INTERFUND TRANSFERS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
TRANSFERS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
DEBT PAYMENTS									
80-000-9921	INTERGOVERNMENTAL LOANS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
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 SERVICES	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	
ATTORNEY AND CONSULTING		6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	
Fund 80 - SUGAR CREEK GOLF COURSE:									
TOTAL REVENUES		1,378,797.00	51,792.63	1,327,004.37	3.76	41,133.73	10,658.90	3.14	
TOTAL EXPENDITURES		1,336,592.00	109,758.51	1,226,833.49	8.21	160,488.62	(50,730.11)	12.78	
NET OF REVENUES & EXPENDITURES:		42,205.00	(57,965.88)	100,170.88		(119,354.89)	61,389.01		