

SCGC Income Statement Period 5 -May 2025

GL NUMBER	PROJECT DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 5/31/2025	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 5/31/2024	YTD BALANCE DIFF 5/31/2025 5/31/2025	PREV YEAR % BDGT USED	EXPLANATION
80-000-3030-6353	GRANTS-CAPITAL	0.00	0.00	0.00	0.00	18,815.06	(18,815.06)	0.00	Restoration Project
		0.00	0.00	0.00	0.00	18,815.06	(18,815.06)	100.00	
80-000-3200-1813	DRIVING RANGE INSTRUCTION	25,400.00	7,000.02	18,399.98	27.56	4,583.55	2,416.47	19.80	
80-000-3200-1816	JR GOLF CAMP	98,620.00	0.00	98,620.00	0.00	619.85	(619.85)	0.66	
80-000-3200-1818	PRIVATE LESSONS	1,625.00	805.00	820.00	49.54	540.00	265.00	33.23	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	
PROGRAMS		125,645.00	7,805.02	117,839.98	6.21	5,783.40	2,021.62	4.85	
RENTAL									
80-000-3300-1802	CLUB CAR RENTAL	217,080.00	44,640.11	172,439.89	20.56	39,948.00	4,692.11	19.22	
80-000-3341	INDOOR FACILITY RENTAL	30,000.00	11,550.00	18,450.00	38.50	9,850.00	1,700.00	37.88	
RENTAL		247,080.00	56,190.11	190,889.89	22.74	49,798.00	6,392.11	21.29	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	681,750.00	170,788.14	510,961.86	25.05	169,777.54	1,010.60	25.93	
80-000-3430-1813	DRIVING RANGE	180,916.00	101,310.00	79,606.00	56.00	51,835.00	49,475.00	31.09	Range opened earlier
80-000-3440		0.00	394.40	(394.40)	100.00	0.00	394.40	0.00	
DAILY USE AND PUNCH PASSES		862,666.00	272,492.54	590,173.46	31.59	221,612.54	50,880.00	26.98	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	35,000.00	9,713.52	25,286.48	27.75	8,460.32	1,253.20	28.20	
80-000-3600-1808	BEER/WINE SALES	61,548.00	17,322.16	44,225.84	28.14	15,246.61	2,075.55	24.99	
80-000-3600-1809	FOOD SALES	11,926.00	1,555.61	10,370.39	13.04	1,979.86	(424.25)	18.67	
80-000-3600-1810	SOFT DRINK SALES	20,562.00	3,692.27	16,869.73	17.96	4,316.57	(624.30)	21.52	
80-000-3600-1814	LIQUOR SALES	13,770.00	5,140.77	8,629.23	37.33	3,072.89	2,067.88	21.83	
MERCHANDISE		142,806.00	37,424.33	105,381.67	26.21	33,076.25	4,348.08	24.37	
INTEREST									
80-000-3960	INTEREST INCOME	600.00	370.13	229.87	61.69	201.79	168.34	100.90	
INTEREST		600.00	370.13	229.87	61.69	201.79	168.34	100.90	
INSURANCE CLAIM REIMBURSEMENTS									
80-000-3970	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00	0.00	22,155.00	(22,155.00)	0.00	Range Net Repair in 2024
INSURANCE CLAIM REIMBURSEMENTS		0.00	0.00	0.00	0.00	22,155.00	(22,155.00)	100.00	
TOTAL REVENUES		1,378,797.00	374,282.13	1,004,514.87	27.15	351,442.04	22,840.09	26.82	

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FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	252,352.00	69,731.15	182,620.85	27.63	82,505.46	(12,774.31)	33.72	Fully staffed partial 2024
FULL-TIME SALARY		252,352.00	69,731.15	182,620.85	27.63	82,505.46	(12,774.31)	33.72	
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	114,239.00	23,578.56	90,660.44	20.64	26,850.85	(3,272.29)	25.76	
80-000-4280-1805	GUEST SERVICES	53,787.00	12,200.09	41,586.91	22.68	13,861.77	(1,661.68)	28.07	
80-000-4280-1811	ADMINISTRATIVE STAFF	330.00	55.00	275.00	16.67	0.00	55.00	0.00	
80-000-4280-1813	DRIVING RANGE	15,387.00	2,767.88	12,619.12	17.99	922.70	1,845.18	6.53	
80-000-4280-1814	LIQUOR SALES	14,091.00	2,005.37	12,085.63	14.23	1,293.64	711.73	10.00	
80-000-4280-1816	JR GOLF CAMP	18,666.00	91.51	18,574.49	0.49	38.50	53.01	0.26	
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	40,698.41	179,601.59	18.47	42,967.46	(2,269.05)	21.38	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	35,953.00	7,270.67	28,682.33	20.22	6,626.58	644.09	51.88	
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	7,270.67	45,175.33	13.86	6,626.58	644.09	22.37	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	18,783.00	6,012.67	12,770.33	32.01	5,784.07	228.60	42.49	
IMRF		18,783.00	6,012.67	12,770.33	32.01	5,784.07	228.60	42.49	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	35,867.00	7,907.86	27,959.14	22.05	9,251.69	(1,343.83)	27.37	
80-000-5060-1805	GUEST SERVICES	0.00	943.66	(943.66)	100.00	1,060.41	(116.75)	0.00	
80-000-5060-1811	ADMINISTRATIVE STAFF	0.00	8.42	(8.42)	100.00	0.00	8.42	0.00	
80-000-5060-1813	DRIVING RANGE	0.00	215.68	(215.68)	100.00	70.57	145.11	0.00	
80-000-5060-1814	LIQUOR SALES	0.00	311.61	(311.61)	100.00	247.05	64.56	0.00	
80-000-5060-1816	JR GOLF STAFF	0.00	7.01	(7.01)	100.00	2.95	4.06	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	9,394.24	26,763.76	25.98	10,632.67	(1,238.43)	31.19	
SERVICES									
80-000-5300	DUES	4,000.00	947.10	2,265.98	43.35	885.22	61.88	22.27	
80-000-5320	OCCUPATIONAL HEALTH	1,676.00	400.00	1,276.00	23.87	459.00	(59.00)	31.10	
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	
80-000-5380	MILEAGE REIMBURSEMENT	4,000.00	507.65	3,492.35	12.69	507.65	0.00	10.15	
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	1,434.00	66.00	95.60	1,298.00	136.00	93.38	
80-000-5580	EQUIPMENT RENTAL	50,070.00	18,128.00	4,750.00	90.51	18,128.00	0.00	36.21	
80-000-5580-1815	EQUIPMENT RENTAL	4,600.00	393.60	3,619.70	21.31	856.33	(462.73)	18.62	

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80-000-5883	CONTRACT SERVICES	35,588.00	605.49	32,888.00	7.59	792.42	(186.93)	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	14,111.74	31,128.41	31.22	13,133.54	978.20	26.69	
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	4,566.00	6,669.00	74.55	2,700.00	1,866.00	10.71	
80-016-5883	CONTRACT SERVICES	6,932.00	2,345.28	324.08	95.32	3,229.28	(884.00)	38.04	
SERVICES		181,581.00	43,633.86	88,099.52	24.01	46,081.89	(2,488.18)	28.70	
UTILITY									
80-000-5601	TELEPHONE	187.00	63.08	123.92	33.73	80.93	(17.85)	23.26	
80-000-5602	CELL PHONES	1,000.00	181.30	818.70	18.13	227.95	(46.65)	39.99	
80-000-5780	CABLE TV	3,000.00	1,389.11	1,610.89	46.30	1,468.98	(79.87)	48.97	
80-016-5650	ALARM EXPENSES	4,193.00	1,513.20	2,679.80	36.09	1,708.22	(195.02)	53.38	
80-016-5720	ELECTRICITY	29,000.00	7,197.62	21,802.38	24.82	8,476.98	(1,279.36)	47.09	
80-016-5740	NATURAL GAS	6,000.00	3,422.63	2,577.37	57.04	2,305.38	1,117.25	38.42	
80-016-5760	WATER & SEWER	4,000.00	746.50	3,253.50	18.66	731.07	15.43	18.28	
UTILITY		47,380.00	14,513.44	32,866.56	30.63	14,999.51	(486.07)	42.71	
REPAIRS & MAINTENANCE									
80-000-6020	BUILDING REPAIRS	20,000.00	0.00	20,000.00	0.00	30,854.83	(30,854.83)	154.27	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	4,041.90	(1,659.16)	141.48	0.00	4,041.90	0.00	Truck/Cart Repairs
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	2,395.50	(2,395.50)	79.85	
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	5,541.90	46,340.84	10.36	33,250.33	(27,708.43)	84.17	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	228.18	771.82	22.82	0.00	228.18	0.00	
80-000-7020	EQUIPMENT & FURNITURE	5,000.00	0.00	5,000.00	0.00	1,443.07	(1,443.07)	28.86	
80-000-7070	GROUND SUPPLIES	38,576.00	6,364.13	26,287.47	31.86	13,762.05	(7,397.92)	40.99	
80-000-7090	BUILDING SUPPLIES	10,450.00	4,182.84	6,190.17	40.76	1,513.19	2,669.65	20.31	
80-000-7100	FUEL	12,750.00	1,882.04	10,867.96	14.76	740.70	1,141.34	6.33	
80-000-7140	VEHICLE PARTS	18,795.00	4,148.08	11,161.20	40.62	8,591.85	(4,443.77)	48.83	
80-000-7520	CHEMICALS	22,241.00	13,270.87	8,970.13	59.67	14,343.31	(1,072.44)	64.49	
80-000-7680	UNIFORMS	2,000.00	1,317.12	682.88	65.86	40.00	1,277.12	2.00	
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	473.36	846.04	50.23	115.51	357.85	8.89	
80-016-7090	BUILDING SUPPLIES	5,750.00	38.45	4,611.55	19.80	562.45	(524.00)	16.07	
SUPPLIES		119,112.00	31,905.07	76,239.22	26.79	41,112.13	(9,207.06)	38.71	

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PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	252.75	2,747.25	8.43	2,962.50	(2,709.75)	98.75	
80-000-7600-1813	DRIVING RANGE SUPPLIES	18,000.00	11,375.06	6,624.94	63.19	716.00	10,659.06	3.98	Timing of Range Balls/Credit Card Reader
PROGRAM SUPPLIES		21,000.00	11,627.81	9,372.19	55.37	3,678.50	7,949.31	17.52	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP	22,500.00	8,569.36	13,930.64	38.09	2,327.89	6,241.47	10.35	Timing of pro shop purchases
80-000-7620-1812	CONCESSION MERCHANDISE	43,280.00	10,295.76	11,467.84	73.50	12,632.91	(2,337.15)	29.19	
MERCHANDISE SUPPLIES		65,780.00	18,865.12	25,398.48	28.68	14,960.80	3,904.32	22.74	
CAPITAL									
80-000-8910-6353	CAPITAL PURCHASES- CREEK RESTORATION	0.00	0.00	0.00	0.00	48,694.95	(48,694.95)	0.00	
80-000-8910-6354	CAPITAL PURCHASES- GROUNDS EQUIPMENT	57,000.00	58,027.17	(1,027.17)	101.80	49,961.39	8,065.78	46.80	
80-000-8910-6355	CAPITAL PURCHASES- CLUBHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	56,326.00	(56,326.00)	93.88	
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	57,875.00	(1,750.00)	102.19	3,500.00	54,375.00	10.94	
CAPITAL		162,000.00	115,902.17	22,222.83	71.54	158,482.34	(42,580.17)	79.74	
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	374,282.13	1,004,514.87	27.15	351,442.04	22,840.09	26.82	
TOTAL EXPENDITURES		1,336,592.00	375,096.51	853,671.50	28.06	461,081.74	(85,985.23)	36.71	
NET OF REVENUES & EXPENDITURES:		42,205.00	(814.38)	150,883.52		(109,639.70)	108,825.32		