SCGC Income Statement Period 10 -October 2026

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026	AVAILABLE BALANCE 10/31/2026	% BDGT USED	YTD BALANCE 10/31/2025	YTD BALANCE DIFF 10/31/2026 10/31/2025	PREV YEAR % BDGT USED	EXPLANATION
80-000-3200-1813	DRIVING RANGE INSTRUCTION	25,920.00	25,332.50	587.50	97.73	22,812.52	2,519.98	89.81	
80-000-3200-1816	JR GOLF CAMP	104,660.00	107,920.00	(3,260.00)	103.11	103,415.00	4,505.00	104.86	
80-000-3200-1818	PRIVATE LESSONS	1,958.00	4,000.00	(2,042.00)	204.29	3,080.00	920.00	189.54	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	15.00	(15.00)	100.00	5.00	10.00	0.00	
PROGRAMS		132,538.00	137,267.50	(4,729.50)	103.57	129,312.52	7,954.98	102.92	
RENTALS									
80-000-3300-1802	CLUB CART RENTAL	217,080.00	197,524.20	19,555.80	90.99	202,521.99	(4,997.79)	93.29	
80-000-3341	INDOOR FACILITY RENTAL	37,450.00	22,000.00	15,450.00	58.74	33,550.00	(11,550.00)	111.83	Less inquiries
RENTALS		254,530.00	219,524.20	35,005.80	86.25	236,071.99	(16,547.79)	95.54	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	695,250.00	691,677.22	3,572.78	99.49	706,549.37	(14,872.15)	103.64	Less peak season playable days
80-000-3430-1813	DRIVING RANGE	231,192.00	261,368.00	(30,176.00)	113.05	296,799.00	(35,431.00)	164.05	Net Damage/Weather
80-000-3440	OVER/SHORT	0.00	1,400.68	(1,400.68)	100.00	648.42	752.26	0.00	
DAILY USE AND PUNCH PASSES		926,442.00	954,445.90	(28,003.90)	103.02	1,003,996.79	(49,550.89)	116.38	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	34,850.00	37,599.21	(2,749.21)	107.89	37,993.86	(394.65)	108.55	
80-000-3600-1808	BEER/WINE SALES	61,696.00	48,221.19	13,474.81	78.16	62,811.39	(14,590.20)	102.05	Less interest in beer/wine
80-000-3600-1809	FOOD SALES	13,268.00	14,343.15	(1,075.15)	108.10	13,222.49	1,120.66	110.87	
80-000-3600-1810	SOFT DRINK SALES	21,098.00	29,328.59	(8,230.59)	139.01	22,435.47	6,893.12	109.11	
80-000-3600-1814	LIQUOR SALES	14,192.00	21,958.83	(7,766.83)	154.73	20,506.33	1,452.50	148.92	
MERCHANDISE		145,104.00	151,450.97	(6,346.97)	104.37	156,969.54	(5,518.57)	109.92	
INTEREST									
80-000-3960	INTEREST INCOME	1,000.00	1,066.42	(66.42)	106.64	909.93	156.49	151.66	
INTEREST		1,000.00	1,066.42	(66.42)	106.64	909.93	156.49	151.66	
INSURANCE CLAIM REIMBURSEMENTS									
80-000-3970	INSURANCE CLAIM REIMBURSEMENTS	0.00	27,780.00	(27,780.00)	100.00	617.26	27,162.74	0.00	Net Repair #1 Reimb
INSURANCE CLAIM REIMBURSEMENTS		0.00	27,780.00	(27,780.00)	100.00	617.26	27,162.74	100.00	
MISCELLANEOUS									
80-000-3980	CANCELLED TEE TIME REVENUE	0.00	1,293.38	(1,293.38)	100.00	390.93	902.45	0.00	
80-000-3990	MISCELLANEOUS REVENUES	0.00	1,323.40	(1,323.40)	100.00	0.00	1,323.40	0.00	
MISCELLANEOUS		0.00	2,616.78	(2,616.78)	100.00	390.93	2,225.85	100.00	
TOTAL REVENUES		1,459,614.00	1,494,151.77	(34,537.77)	102.37	1,528,268.96	(34,117.19)	110.84	

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FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	267,106.00	190,361.52	76,744.48	71.27	165,614.30	24,747.22	65.63	Annual increase/New FT started in April 2025
FULL-TIME SALARY		267,106.00	190,361.52	76,744.48	71.27	165,614.30	24,747.22	65.63	
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	123,025.00	100,666.42	22,358.58	81.83	89,273.73	11,392.69	78.15	More seasonal hours
80-000-4280-1805	CLUBHOUSE STAFF WAGES	55,943.00	49,131.01	6,811.99	87.82	57,020.71	(7,889.70)	106.01	
80-000-4280-1811	ADMINISTRATIVE STAFF WAGES	330.00	165.00	165.00	50.00	275.00	(110.00)	83.33	
80-000-4280-1813	DRIVING RANGE STAFF WAGES	16,006.00	10,981.73	5,024.27	68.61	12,708.44	(1,726.71)	82.59	
80-000-4280-1814	BAR STAFF WAGES	14,662.00	9,285.85	5,376.15	63.33	9,415.43	(129.58)	66.82	
80-000-4280-1816	JUNIOR GOLF STAFF WAGES	19,420.00	21,191.80	(1,771.80)	109.12	16,815.90	4,375.90	90.09	
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		233,186.00	191,421.81	41,764.19	82.09	185,509.21	5,912.60	84.21	
INSURANCE									
80-000-5020	FULL-TIME HEALTH CARE EXPENSES	23,316.00	21,260.55	2,055.45	91.18	17,307.78	3,952.77	48.14	
80-012-5050	BUSINESS INSURANCE	24,792.00	12,295.16	12,496.84	49.59	8,048.24	4,246.92	48.80	
INSURANCE		48,108.00	33,555.71	14,552.29	69.75	25,356.02	8,199.69	48.35	
IMRF									
80-000-5040	FULL-TIME ILLINOIS MUNICIPAL RETIREMENT FUND	18,720.00	16,557.12	2,162.88	88.45	13,473.64	3,083.48	71.73	
IMRF		18,720.00	16,557.12	2,162.88	88.45	13,473.64	3,083.48	71.73	
FICA									
80-000-5060	FULL-TIME FICA-EMPLOYER PORTION	37,982.00	22,975.01	15,006.99	60.49	20,052.93	2,922.08	55.91	
80-000-5060-1805	FICA-EMPLOYER PORTION	0.00	3,758.56	(3,758.56)	100.00	4,372.39	(613.83)	0.00	
80-000-5060-1811	FICA-EMPLOYER PORTION	0.00	12.62	(12.62)	100.00	25.25	(12.63)	0.00	
80-000-5060-1813	FICA-EMPLOYER PORTION	0.00	840.15	(840.15)	100.00	976.14	(135.99)	0.00	
80-000-5060-1814	FICA-EMPLOYER PORTION	0.00	1,241.16	(1,241.16)	100.00	1,288.33	(47.17)	0.00	
80-000-5060-1816	FICA-EMPLOYER PORTION	0.00	1,621.16	(1,621.16)	100.00	1,286.46	334.70	0.00	
80-016-5060	FICA-EMPLOYER PORTION	291.00	0.00	291.00	0.00	0.00	0.00	0.00	
FICA		38,273.00	30,448.66	7,824.34	79.56	28,001.50	2,447.16	77.44	

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ATTORNEY AND CONSULTING									
80-000-5102	CONSULTING SERVICES	0.00	2,470.50	(2,470.50)	100.00	6,029.50	(3,559.00)	0.00	
80-012-5160	AUDITING SERVICES	6,400.00	6,400.00	0.00	100.00	6,200.00	200.00	100.00	
ATTORNEY AND CONSULTING		6,400.00	8,870.50	(2,470.50)	138.60	12,229.50	(3,359.00)	197.25	
SERVICES									
80-000-5300	DUES	2,320.00	3,021.57	(701.57)	130.24	1,734.02	1,287.55	43.35	
80-000-5320	OCCUPATIONAL HEALTH	0.00	0.00	0.00	0.00	872.00	(872.00)	52.03	
80-000-5340	CONT ED & RELATED TRAVEL/LODGING	4,050.00	2,773.88	1,276.12	68.49	118.30	2,655.58	11.27	
80-000-5380	MILEAGE REIMBURSEMENT	1,500.00	1,015.30	484.70	67.69	1,015.30	0.00	25.38	
80-000-5500	ADS & NOTICES	500.00	87.40	412.60	17.48	165.00	(77.60)	33.00	
80-000-5520	LICENSES & PERMITS	1,500.00	1,614.00	(114.00)	107.60	1,434.00	180.00	95.60	
80-000-5580	EQUIPMENT RENTAL	50,070.00	45,320.00	4,750.00	90.51	45,320.00	0.00	90.51	
80-000-5580-1815	EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	0.00	393.60	(393.60)	8.56	
80-000-5883	CONTRACT SERVICES	35,588.00	22,903.46	12,684.54	64.36	8,811.99	14,091.47	24.76	Native Plant Maint Timing
80-000-5960	EMPLOYEE RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	
80-012-5180	FINANCE/BANK FEES	44,700.00	47,877.08	(3,177.08)	107.11	47,768.37	108.71	105.68	
80-014-5320	OCCUPATIONAL HEALTH	1,786.00	1,302.00	484.00	72.90	0.00	1,302.00	0.00	
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	70.00	(55.00)	466.67	0.00	70.00	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	25,200.00	16,613.59	8,586.41	65.93	19,251.01	(2,637.42)	73.48	
80-016-5883	CONTRACT SERVICES	8,450.00	6,688.58	1,761.42	79.15	4,714.43	1,974.15	68.01	
SERVICES		178,079.00	149,286.86	28,792.14	83.83	131,598.02	17,688.84	72.47	
UTILITY									
80-000-5601	TELEPHONE	200.00	703.89	(503.89)	351.95	369.54	334.35	197.61	
80-000-5602	CELL PHONES	560.00	446.59	113.41	79.75	440.41	6.18	44.04	
80-000-5780	CABLE TV	3,750.00	3,304.99	445.01	88.13	2,772.74	532.25	92.42	
80-016-5650	ALARM EXPENSES	3,900.00	3,088.50	811.50	79.19	2,998.40	90.10	71.51	
80-016-5720	ELECTRICITY	22,000.00	12,322.75	9,677.25	56.01	14,680.67	(2,357.92)	50.62	
80-016-5740	NATURAL GAS	9,000.00	4,625.98	4,374.02	51.40	4,547.80	78.18	75.80	
80-016-5760	WATER & SEWER	3,000.00	2,975.11	24.89	99.17	2,527.33	447.78	63.18	
UTILITY		42,410.00	27,467.81	14,942.19	64.77	28,336.89	(869.08)	59.81	
REPAIRS & MAINTENANCE									
80-000-6020	BUILDING REPAIRS	20,000.00	70,740.00	(50,740.00)	353.70	0.00	70,740.00	0.00	Net Repair
80-000-6060	PLUMBING SYSTEMS REPAIR	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	
80-000-6200	VEHICLE REPAIRS	7,000.00	2,558.64	4,441.36	36.55	6,087.00	(3,528.36)	152.18	
80-016-6020	BUILDING REPAIRS	3,000.00	2,500.00	500.00	83.33	2,078.06	421.94	17.32	
80-016-6060	PLUMBING SYSTEMS REPAIR	2,500.00	1,600.00	900.00	64.00	3,225.00	(1,625.00)	30.42	
80-016-6340	EQUIPMENT REPAIRS	7,000.00	47.95	6,952.05	0.69	1,086.90	(1,038.95)	36.23	
80-016-6500	ELECTRICAL REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
REPAIRS & MAINTENANCE		43,700.00	77,446.59	(33,746.59)	177.22	12,476.96	64,969.63	23.32	

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SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	1,332.19	(332.19)	133.22	844.92	487.27	84.49	
80-000-7020	EQUIPMENT & FURNITURE	5,000.00	24.32	4,975.68	0.49	0.00	24.32	0.00	
80-000-7070	GROUNDS SUPPLIES	40,776.00	31,544.22	9,231.78	77.36	31,762.37	(218.15)	82.34	
80-000-7090	BUILDING SUPPLIES	10,450.00	10,959.98	(509.98)	104.88	6,953.71	4,006.27	66.54	
80-000-7100	FUEL	12,200.00	19,333.62	(7,133.62)	158.47	9,759.95	9,573.67	76.55	Rising Cost
80-000-7140	VEHICLE PARTS	20,295.00	16,128.30	4,166.70	79.47	13,678.94	2,449.36	72.78	
80-000-7520	CHEMICALS	26,300.00	24,884.64	1,415.36	94.62	22,993.69	1,890.95	103.38	
80-000-7680	UNIFORMS	2,000.00	2,613.85	(613.85)	130.69	1,803.31	810.54	90.17	
80-000-7700	FIRST AID SUPPLIES/PPE	500.00	115.80	384.20	23.16	282.09	(166.29)	56.42	
80-016-7020	EQUIPMENT & FURNITURE	350.00	0.00	350.00	0.00	0.00	0.00	0.00	
80-016-7040	CUSTODIAL SUPPLIES	1,900.00	1,218.41	681.59	64.13	1,081.82	136.59	63.64	
80-016-7090	BUILDING SUPPLIES	5,750.00	728.62	5,021.38	12.67	1,693.14	(964.52)	29.45	
SUPPLIES		126,521.00	108,883.95	17,637.05	86.06	90,853.94	18,030.01	76.28	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	2,896.07	103.93	96.54	3,896.75	(1,000.68)	129.89	
80-000-7600-1813	PROGRAM SUPPLIES- DRIVING RANGE	18,000.00	8,362.86	9,637.14	46.46	13,694.27	(5,331.41)	76.08	Timing of Range Ball Purchase
PROGRAM SUPPLIES		21,000.00	11,258.93	9,741.07	53.61	17,591.02	(6,332.09)	83.77	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP MERCHANDISE	22,500.00	26,337.87	(3,837.87)	117.06	28,195.24	(1,857.37)	125.31	
80-000-7620-1812	CONCESSION MERCHANDISE	43,280.00	37,120.60	6,159.40	85.77	39,715.83	(2,595.23)	91.76	
MERCHANDISE SUPPLIES		65,780.00	63,458.47	2,321.53	96.47	67,911.07	(4,452.60)	103.24	
CAPITAL									
80-000-8910-6354	CAPITAL PURCHASES- GROUNDS EQUIPMENT	59,000.00	0.00	59,000.00	0.00	58,027.17	(58,027.17)	101.80	
80-000-8910-6355	CAPITAL PURCHASES- CLUBHOUSE IMPROVEMENTS	37,100.00	2,800.00	34,300.00	7.55	0.00	2,800.00	0.00	
80-000-8910-6358	CAPITAL PURCHASES- GROUNDS IMPROVEMENTS	225,600.00	9,000.00	216,600.00	3.99	80,750.00	(71,750.00)	100.94	
80-000-8933	DEPR EXP-MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	65,117.50	(65,117.50)	0.00	
CAPITAL		321,700.00	11,800.00	309,900.00	3.67	203,894.67	(192,094.67)	125.86	
TRANSFERS									
80-000-9910	OPERATING INTERFUND TRANSFERS OUT	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									
80-000-9911	INTERGOVERNMENTAL LOAN REPAYMENT	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	

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MISC EXPENSE									
80-000-9990	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.49	(0.49)	0.00	
MISC EXPENSE		0.00	0.00	0.00	0.00	0.49	(0.49)	100.00	
Fund 80 - SUGAR CREEK GOLF COURSE:									
TOTAL REVENUES		1,459,614.00	1,494,151.77	(34,537.77)	102.37	1,528,268.96	(34,117.19)	110.84	
TOTAL EXPENDITURES		1,510,983.00	920,817.93	590,165.07	60.94	982,847.23	(62,029.30)	73.53	
NET OF REVENUES & EXPENDITURES:		(51,369.00)	573,333.84	(624,702.84)		545,421.73	27,912.11		