

## SCGC Income Statement Period 12 -December 2025

GL NUMBER	PROJECT DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025	AVAILABLE BALANCE 12/31/2025	% BDGT USED	YTD BALANCE 12/31/2024	YTD BALANCE DIFF 12/31/2025 12/31/2024	PREV YEAR % BDGT USED	EXPLANATION
80-000-3030-6353	GRANTS-CAPITAL	0.00	0.00	0.00	0.00	41,375.06	(41,375.06)	0.00	
GRANTS		0.00	0.00	0.00	0.00	41,375.06	(41,375.06)	100.00	
PROGRAMS									
80-000-3200-1813	DRIVING RANGE INSTRUCTION	25,400.00	22,812.52	2,587.48	89.81	18,612.45	4,200.07	80.42	
80-000-3200-1816	JR GOLF CAMP	98,620.00	103,415.00	(4,795.00)	104.86	74,046.46	29,368.54	78.44	
80-000-3200-1818	PRIVATE LESSONS	1,625.00	3,080.00	(1,455.00)	189.54	3,055.00	25.00	188.00	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	5.00	(5.00)	100.00	55.00	(50.00)	0.00	
PROGRAMS		125,645.00	129,312.52	(3,667.52)	102.92	95,768.91	33,543.61	80.36	
RENTALS									
80-000-3300-1802	CLUB CART RENTAL	217,080.00	209,782.11	7,297.89	96.64	185,792.00	23,990.11	89.37	Added cart rental back to online booking
80-000-3341	INDOOR FACILITY RENTAL	30,000.00	39,800.00	(9,800.00)	132.67	31,250.00	8,550.00	120.19	
		247,080.00	249,582.11	(2,502.11)	101.01	217,042.00	32,540.11	92.79	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	681,750.00	753,027.37	(71,277.37)	110.46	719,768.54	33,258.83	109.93	Credit card reader/full season with good weather
80-000-3430-1813	DRIVING RANGE	180,916.00	305,274.00	(124,358.00)	168.74	183,556.00	121,718.00	110.11	
80-000-3440	OVER/SHORT	0.00	565.42	(565.42)	100.00	52.75	512.67	0.00	
DAILY USE AND PUNCH PASSES		862,666.00	1,058,866.79	(196,200.79)	122.74	903,377.29	155,489.50	109.97	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	35,000.00	38,978.29	(3,978.29)	111.37	35,151.74	3,826.55	117.17	
80-000-3600-1808	BEER/WINE SALES	61,548.00	65,036.30	(3,488.30)	105.67	59,243.36	5,792.94	97.12	
80-000-3600-1809	FOOD SALES	11,926.00	13,383.69	(1,457.69)	112.22	13,109.55	274.14	123.63	
80-000-3600-1810	SOFT DRINK SALES	20,562.00	23,033.44	(2,471.44)	112.02	21,678.19	1,355.25	108.08	
80-000-3600-1814	LIQUOR SALES	13,770.00	21,941.86	(8,171.86)	159.35	12,500.29	9,441.57	88.81	Popularity of canned cocktails
MERCHANDISE		142,806.00	162,373.58	(19,567.58)	113.70	141,683.13	20,690.45	104.38	
INTEREST									
80-000-3960	INTEREST INCOME	600.00	1,098.14	(498.14)	183.02	660.07	438.07	330.04	
INTEREST		600.00	1,098.14	(498.14)	183.02	660.07	438.07	330.04	

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INSURANCE CLAIM REIMBURSEMENTS									
80-000-3970	INSURANCE CLAIM REIMBURSEMENTS	0.00	617.26	(617.26)	100.00	22,155.00	(21,537.74)	0.00	
		0.00	617.26	(617.26)	100.00	22,155.00	(21,537.74)	100.00	
MISCELLANEOUS									
80-000-3980	CANCELLED TEE TIME REVENUE	0.00	390.93	(390.93)	100.00	0.00	390.93	0.00	New account number started in 2025
80-000-3990	MISCELLANEOUS REVENUES	0.00	7,230.36	(7,230.36)	100.00	113.16	7,117.20	0.00	
		0.00	7,621.29	(7,621.29)	100.00	113.16	7,508.13	100.00	
<b>TOTAL REVENUES</b>		<b>1,378,797.00</b>	<b>1,609,471.69</b>	<b>(230,674.69)</b>	<b>116.73</b>	<b>1,422,174.62</b>	<b>187,297.07</b>	<b>108.52</b>	
FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	252,352.00	242,737.24	9,614.76	96.19	203,629.81	39,107.43	83.22	
		252,352.00	242,737.24	9,614.76	96.19	203,629.81	39,107.43	83.22	
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	114,239.00	104,742.92	9,496.08	91.69	105,766.71	(1,023.79)	101.47	
80-000-4280-1805	ADMINISTRATIVE STAFF	53,787.00	59,620.86	(5,833.86)	110.85	64,745.09	(5,124.23)	131.12	
80-000-4280-1811	DRIVING RANGE	330.00	385.00	(55.00)	116.67	440.00	(55.00)	133.33	
80-000-4280-1813	LIQUOR SALES	15,387.00	13,806.45	1,580.55	89.73	9,677.28	4,129.17	68.51	
80-000-4280-1814	JR GOLF CAMP	14,091.00	10,786.01	3,304.99	76.55	9,644.23	1,141.78	74.55	
80-000-4280-1816	PRIVATE LESSONS	18,666.00	16,815.90	1,850.10	90.09	18,238.50	(1,422.60)	121.59	
80-016-4240	OPERATIONS STAFF WAGES	3,800.00	0.00	3,800.00	0.00	15.25	(15.25)	0.41	
		220,300.00	206,157.14	14,142.86	93.58	208,527.06	(2,369.92)	103.76	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	35,953.00	18,362.59	17,590.41	51.07	10,721.82	7,640.77	83.95	
80-012-5050	BUSINESS INSURANCE	16,493.00	16,096.47	396.53	97.60	16,712.52	(616.05)	99.18	
		52,446.00	34,459.06	17,986.94	65.70	27,434.34	7,024.72	92.61	

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IMRF									
	ILLINOIS MUNICIPAL RETIREMENT								2025 Audit Adjustment still
80-000-5040	FUND	18,783.00	17,988.11	794.89	95.77	72,019.68	(54,031.57)	529.01	coming
IMRF		18,783.00	17,988.11	794.89	95.77	72,019.68	(54,031.57)	529.01	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	35,867.00	25,879.88	9,987.12	72.16	24,150.04	1,729.84	71.44	
80-000-5060-1805	GUEST SERVICES	0.00	4,571.30	(4,571.30)	100.00	4,942.65	(371.35)	0.00	
80-000-5060-1811	ADMINISTRATIVE STAFF	0.00	33.66	(33.66)	100.00	29.45	4.21	0.00	
80-000-5060-1813	DRIVING RANGE	0.00	1,060.15	(1,060.15)	100.00	736.37	323.78	0.00	
80-000-5060-1814	LIQUOR SALES	0.00	1,363.79	(1,363.79)	100.00	1,167.74	196.05	0.00	
80-000-5060-1816	JR GOLF STAFF	0.00	1,286.46	(1,286.46)	100.00	1,395.26	(108.80)	0.00	
80-016-5060	FICA-EMPLOYER PORTION	291.00	0.00	291.00	0.00	1.18	(1.18)	0.41	
FICA		36,158.00	34,195.24	1,962.76	94.57	32,422.69	1,772.55	95.10	
ATTORNEY AND CONSULTING									
	CONSULTING SERVICES- SCGC								
80-000-5102	RESTORATION PROJECT	0.00	7,607.10	(7,607.10)	100.00	0.00	7,607.10	0.00	
80-012-5160	AUDITING SERVICES	6,200.00	6,200.00	0.00	100.00	6,000.00	200.00	100.00	
ATTORNEY AND CONSULTING		6,200.00	13,807.10	(7,607.10)	222.70	6,000.00	7,807.10	100.00	
SERVICES									
80-000-5300	DUES	4,000.00	2,234.02	1,765.98	55.85	2,762.14	(528.12)	69.49	
80-000-5320	OCCUPATIONAL HEALTH CONT ED & RELATED	1,676.00	872.00	804.00	52.03	1,039.00	(167.00)	70.39	
80-000-5340	TRAVEL/LODGING	1,050.00	358.80	691.20	34.17	2,952.45	(2,593.65)	281.19	
80-000-5380	MILEAGE REIMBURSEMENT	4,000.00	1,199.90	2,800.10	30.00	1,199.90	0.00	24.00	
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	45,468.00	4,602.00	90.81	1,108.30	44,359.70	2.21	
80-000-5580-1815	EQUIPMENT RENTAL	4,600.00	393.60	4,206.40	8.56	3,770.67	(3,377.07)	81.97	
80-000-5883	CONTRACT SERVICES	35,588.00	25,938.59	9,649.41	72.89	5,430.65	20,507.94	61.71	
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	49,966.44	(4,766.44)	110.55	39,585.64	10,380.80	80.46	
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	

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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	20,951.01	5,248.99	79.97	20,431.31	519.70	81.08	
80-016-5883	CONTRACT SERVICES	6,932.00	7,182.92	(250.92)	103.62	7,214.73	(31.81)	84.98	
SERVICES		<b>181,581.00</b>	<b>156,164.28</b>	<b>25,416.72</b>	<b>86.00</b>	<b>87,932.79</b>	<b>68,231.49</b>	<b>54.77</b>	
UTILITY									
80-000-5601	TELEPHONE	187.00	512.81	(325.81)	274.23	205.71	307.10	59.11	
80-000-5602	CELL PHONES	1,000.00	527.82	472.18	52.78	540.21	(12.39)	94.77	
80-000-5780	CABLE TV	3,000.00	3,350.62	(350.62)	111.69	2,928.67	421.95	97.62	
80-016-5650	ALARM EXPENSES	4,193.00	2,998.40	1,194.60	71.51	3,151.45	(153.05)	98.48	
80-016-5720	ELECTRICITY	29,000.00	17,984.96	11,015.04	62.02	26,496.74	(8,511.78)	147.20	
80-016-5740	NATURAL GAS	6,000.00	6,725.66	(725.66)	112.09	5,161.57	1,564.09	86.03	
80-016-5760	WATER & SEWER	4,000.00	3,240.78	759.22	81.02	3,430.41	(189.63)	85.76	
UTILITY		<b>47,380.00</b>	<b>35,341.05</b>	<b>12,038.95</b>	<b>74.59</b>	<b>41,914.76</b>	<b>(6,573.71)</b>	<b>119.35</b>	
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	
80-000-6060	PLUMBING SYSTEMS REPAIR	2,900.00	0.00	2,900.00	0.00	2,901.33	(2,901.33)	100.05	
80-000-6200	VEHICLE REPAIRS	4,000.00	6,087.00	(2,087.00)	152.18	432.10	5,654.90	10.80	
80-016-6020	BUILDING REPAIRS	12,000.00	2,078.06	9,921.94	17.32	10,500.00	(8,421.94)	190.91	
80-016-6060	PLUMBING SYSTEMS REPAIR	10,600.00	15,312.00	(4,712.00)	144.45	3,475.00	11,837.00	103.58	
80-016-6340	EQUIPMENT REPAIRS	3,000.00	1,623.70	1,376.30	54.12	2,785.50	(1,161.80)	92.85	
80-016-6500	ELECTRICAL REPAIRS	1,000.00	0.00	1,000.00	0.00	500.00	(500.00)	66.67	
REPAIRS & MAINTENANCE		<b>53,500.00</b>	<b>25,100.76</b>	<b>28,399.24</b>	<b>46.92</b>	<b>51,448.76</b>	<b>(26,348.00)</b>	<b>130.23</b>	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	844.92	155.08	84.49	305.58	539.34	30.56	
80-000-7020	EQUIPMENT & FURNITURE	5,000.00	9.26	4,990.74	0.19	4,743.07	(4,733.81)	94.86	
80-000-7070	GROUNDS SUPPLIES	38,576.00	33,245.05	5,330.95	86.18	23,554.85	9,690.20	70.15	
80-000-7090	BUILDING SUPPLIES	10,450.00	9,165.93	1,284.07	87.71	10,882.52	(1,716.59)	146.07	
80-000-7100	FUEL	12,750.00	9,759.95	2,990.05	76.55	14,993.56	(5,233.61)	128.15	
80-000-7140	VEHICLE PARTS	18,795.00	17,365.30	1,429.70	92.39	18,210.99	(845.69)	103.50	
80-000-7520	CHEMICALS	22,241.00	22,993.69	(752.69)	103.38	22,028.60	965.09	99.05	
80-000-7680	UNIFORMS	2,000.00	1,803.31	196.69	90.17	40.00	1,763.31	2.00	
80-000-7700	FIRST AID SUPPLIES/PPE	500.00	282.09	217.91	56.42	138.00	144.09	27.60	
80-016-7020	EQUIPMENT & FURNITURE	350.00	0.00	350.00	0.00	0.00	0.00	0.00	

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80-016-7040	CUSTODIAL SUPPLIES	1,700.00	1,190.56	509.44	70.03	843.98	346.58	64.92	
80-016-7090	BUILDING SUPPLIES	5,750.00	2,210.63	3,539.37	38.45	9,819.62	(7,608.99)	280.56	
SUPPLIES		119,112.00	98,870.69	20,241.31	83.01	105,560.77	(6,690.08)	99.39	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	3,896.75	(896.75)	129.89	3,166.00	730.75	105.53	
80-000-7600-1813	DRIVING RANGE SUPPLIES	18,000.00	20,826.48	(2,826.48)	115.70	10,462.72	10,363.76	58.13	
PROGRAM SUPPLIES		21,000.00	24,723.23	(3,723.23)	117.73	13,628.72	11,094.51	64.90	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP	22,500.00	29,800.67	(7,300.67)	132.45	26,595.75	3,204.92	118.20	
80-000-7620-1812	CONCESSION	43,280.00	39,972.64	3,307.36	92.36	37,456.97	2,515.67	86.55	
MERCHANDISE SUPPLIES		65,780.00	69,773.31	(3,993.31)	106.07	64,052.72	5,720.59	97.37	
CAPITAL									
80-000-8910-6353	CAPITAL PURCHASES- CREEK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-8910-6354	CAPITAL PURCHASES- GROUNDS EQUIPMENT	57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00	
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- MAINTENANCE SHOP IMPROVEMENTS	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
80-000-8931	DEPR EXPENSE-LAND IMPROVEMENTS	0.00	92,492.12	(92,492.12)	100.00	114,842.09	(22,349.97)	0.00	
80-000-8932	DEPR EXPENSE-BLDG & BLDG IMPROVEMENT	0.00	37,053.64	(37,053.64)	100.00	35,176.10	1,877.54	0.00	
80-000-8933	DEPR EXPENSE-MACH & EQUIP AMORTIZATION RIGHT OF USE	0.00	72,907.56	(72,907.56)	100.00	59,743.27	13,164.29	0.00	
80-000-8941	ASSETS	0.00	0.00	0.00	0.00	38,418.96	(38,418.96)	0.00	
CAPITAL		162,000.00	202,453.32	(40,453.32)	124.97	248,180.42	(45,727.10)	124.86	

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TRANSFERS									
	OPERATING INTERFUND								
80-000-9910	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									
	INTERGOVERNMENTAL LOAN								
80-000-9911	REPAYMENT	0.00	0.00	0.00	100.00	0.00	93,093.37	0.00	
80-000-9921	2017A LIMITED TAX BOND	50,000.00	0.00	50,000.00	0.00	106,375.57	(106,375.57)	212.75	
	DEBT PAYMENTS	50,000.00	0.00	50,000.00	186.19	106,375.57	(13,282.20)	212.75	
MISC EXPENSE									
	INTEREST EXPENSE - LEASE								
80-000-9927	LIABILITIES	0.00	0.00	0.00	0.00	4,538.64	(4,538.64)	0.00	
	INTEREST EXPENSE -								
80-000-9929	INTRGVRNMNTL LOAN	0.00	93,093.37	0.00	0.00	0.00	0.00	0.00	track interest accrued on the outstanding EPD and VP loans
80-000-9990	MISCELLANEOUS EXPENDITURES	0.00	0.49	(0.49)	100.00	0.00	0.49	0.00	
	MISC EXPENSE	0.00	93,093.86	(0.49)	100.00	4,538.64	(4,538.15)	100.00	
Fund 80 - SUGAR CREEK GOLF COURSE:									
	TOTAL REVENUES	1,378,797.00	1,609,471.69	(230,674.69)	116.73	1,422,174.62	187,297.07	108.52	
	TOTAL EXPENDITURES	1,336,592.00	1,254,864.39	81,727.61	93.89	1,273,666.73	(18,802.34)	101.41	
	NET OF REVENUES & EXPENDITURES:	42,205.00	354,607.30	(312,402.30)		148,507.89	206,099.41		