

SCGC Income Statement Period 2 -February 2025

GL NUMBER	PROJECT DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 2/28/2025	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 2/28/2024	YTD BALANCE DIFF 2/28/2025 2/28/2024	PREV YEAR % BDGT USED	EXPLANATION
80-000-3200-1813	PROGRAM REVENUES	25,400.00	0.01	25,399.99	0.00	0.00	0.01	0.00	
80-000-3200-1816	PROGRAM REVENUES	98,620.00	0.00	98,620.00	0.00	0.00	0.00	0.00	
80-000-3200-1818	PROGRAM REVENUES	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	5.00	(5.00)	0.00	
PROGRAMS		<u>125,645.00</u>	<u>0.01</u>	<u>125,644.99</u>	<u>0.00</u>	<u>155.00</u>	<u>(154.99)</u>	<u>0.13</u>	
RENTAL									
80-000-3300-1802	EQUIPMENT RENTALS	217,080.00	0.00	217,080.00	0.00	0.00	0.00	0.00	
80-000-3341	INDOOR FACILITY RENTAL	30,000.00	3,150.00	26,850.00	10.50	500.00	2,650.00	1.92	More rentals
RENTAL		<u>247,080.00</u>	<u>3,150.00</u>	<u>243,930.00</u>	<u>1.27</u>	<u>500.00</u>	<u>2,650.00</u>	<u>0.21</u>	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	681,750.00	2,724.00	679,026.00	0.40	5,426.00	(2,702.00)	0.79	
80-000-3430-1813	DAILY USE FEES	180,916.00	0.00	180,916.00	0.00	1,034.00	(1,034.00)	0.62	
DAILY USE AND PUNCH PASSES		<u>862,666.00</u>	<u>2,724.00</u>	<u>859,942.00</u>	<u>0.32</u>	<u>6,460.00</u>	<u>(3,736.00)</u>	<u>0.76</u>	
MERCHANDISE									
80-000-3600-1807	MERCHANDISE SALES	35,000.00	28.73	34,971.27	0.08	265.80	(237.07)	0.84	
80-000-3600-1808	MERCHANDISE SALES	61,548.00	1,257.89	60,290.11	2.04	403.66	854.23	0.66	
80-000-3600-1809	MERCHANDISE SALES	11,926.00	0.00	11,926.00	0.00	20.13	(20.13)	0.16	
80-000-3600-1810	MERCHANDISE SALES	20,562.00	177.47	20,384.53	0.86	130.71	46.76	0.64	
80-000-3600-1814	MERCHANDISE SALES	13,770.00	306.83	13,463.17	2.23	119.64	187.19	0.85	
MERCHANDISE		<u>142,806.00</u>	<u>1,770.92</u>	<u>141,035.08</u>	<u>1.24</u>	<u>939.94</u>	<u>830.98</u>	<u>0.68</u>	
INTEREST									
80-000-3960	INTEREST INCOME	600.00	134.48	465.52	22.41	81.73	52.75	23.04	
INTEREST		<u>600.00</u>	<u>134.48</u>	<u>465.52</u>	<u>22.41</u>	<u>81.73</u>	<u>52.75</u>	<u>23.04</u>	
TOTAL REVENUES		<u>1,378,797.00</u>	<u>7,779.41</u>	<u>1,371,017.59</u>	<u>0.56</u>	<u>8,136.67</u>	<u>(357.26)</u>	<u>0.60</u>	
FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	252,352.00	24,355.25	227,996.75	9.65	26,458.38	(2,103.13)	10.81	
FULL-TIME SALARY		<u>252,352.00</u>	<u>24,355.25</u>	<u>227,996.75</u>	<u>9.65</u>	<u>26,458.38</u>	<u>(2,103.13)</u>	<u>10.81</u>	
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	114,239.00	6,751.81	107,487.19	5.91	5,073.03	1,678.78	4.87	
80-000-4280-1805	PROGRAM STAFF WAGES	53,787.00	45.77	53,741.23	0.09	231.57	(185.80)	0.47	
80-000-4280-1811	PROGRAM STAFF WAGES	330.00	0.00	330.00	0.00	0.00	0.00	0.00	
80-000-4280-1813	PROGRAM STAFF WAGES	15,387.00	0.00	15,387.00	0.00	0.00	0.00	0.00	
80-000-4280-1814	PROGRAM STAFF WAGES	14,091.00	701.51	13,389.49	4.98	74.81	626.70	0.58	
80-000-4280-1816	PROGRAM STAFF WAGES	18,666.00	0.00	18,666.00	0.00	0.00	0.00	0.00	
80-000-4280-1818	PROGRAM STAFF WAGES	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		<u>220,300.00</u>	<u>7,499.09</u>	<u>212,800.91</u>	<u>3.40</u>	<u>5,379.41</u>	<u>2,119.68</u>	<u>2.68</u>	

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INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	35,953.00	4,263.83	31,689.17	11.86	4,469.98	(206.15)	35.00	
80-012-5050	BUSINESS INSURANCE	16,493.00	0.00	16,493.00	0.00	0.00	0.00	0.00	
		52,446.00	4,263.83	48,182.17	8.13	4,469.98	(206.15)	15.09	
INSURANCE									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	18,783.00	2,448.78	16,334.22	13.04	2,163.94	284.84	15.89	
		18,783.00	2,448.78	16,334.22	13.04	2,163.94	284.84	15.89	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	18,783.00	2,448.78	16,334.22	13.04	2,163.94	284.84	15.89	
		18,783.00	2,448.78	16,334.22	13.04	2,163.94	284.84	15.89	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	18,783.00	2,448.78	16,334.22	13.04	2,163.94	284.84	15.89	
		18,783.00	2,448.78	16,334.22	13.04	2,163.94	284.84	15.89	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	35,867.00	3,234.22	32,632.78	9.02	3,392.04	(157.82)	10.03	
80-000-5060-1805	FICA-EMPLOYER PORTION	0.00	13.86	(13.86)	100.00	17.72	(3.86)	0.00	
80-000-5060-1811	FICA-EMPLOYER PORTION	0.00	4.21	(4.21)	100.00	0.00	4.21	0.00	
80-000-5060-1813	FICA-EMPLOYER PORTION	0.00	3.94	(3.94)	100.00	0.00	3.94	0.00	
80-000-5060-1814	FICA-EMPLOYER PORTION	0.00	126.24	(126.24)	100.00	33.49	92.75	0.00	
80-016-5060	FICA-EMPLOYER PORTION	291.00	0.00	291.00	0.00	0.00	0.00	0.00	
		36,158.00	3,382.47	32,775.53	9.35	3,443.25	(60.78)	10.10	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	35,867.00	3,234.22	32,632.78	9.02	3,392.04	(157.82)	10.03	
80-000-5060-1805	FICA-EMPLOYER PORTION	0.00	13.86	(13.86)	100.00	17.72	(3.86)	0.00	
80-000-5060-1811	FICA-EMPLOYER PORTION	0.00	4.21	(4.21)	100.00	0.00	4.21	0.00	
80-000-5060-1813	FICA-EMPLOYER PORTION	0.00	3.94	(3.94)	100.00	0.00	3.94	0.00	
80-000-5060-1814	FICA-EMPLOYER PORTION	0.00	126.24	(126.24)	100.00	33.49	92.75	0.00	
80-016-5060	FICA-EMPLOYER PORTION	291.00	0.00	291.00	0.00	0.00	0.00	0.00	
		36,158.00	3,382.47	32,775.53	9.35	3,443.25	(60.78)	10.10	
SERVICES									
80-000-5300	DUES	4,000.00	375.00	3,625.00	9.38	200.00	175.00	5.03	
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	2,336.97	(2,306.97)	222.57	Local Focus for Cont Education
80-000-5380	MILEAGE REIMBURSEMENT	4,000.00	230.75	3,769.25	5.77	184.60	46.15	3.69	
80-000-5500	ADS & NOTICES	500.00	165.00	335.00	33.00	165.00	0.00	33.00	
80-000-5520	LICENSES & PERMITS	1,500.00	120.00	1,380.00	8.00	50.00	70.00	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	0.00	35,588.00	0.00	792.42	(792.42)	9.00	
80-000-5960	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	
80-012-5180	FINANCE/BANK CHARGES	45,200.00	3,131.43	42,068.57	6.93	2,843.42	288.01	5.74	
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	0.00	0.00	0.00	
80-016-5883	CONTRACT SERVICES	6,932.00	428.85	6,503.15	6.19	112.60	316.25	1.33	
		181,581.00	5,274.63	176,306.37	2.90	7,574.66	(2,300.03)	4.70	
SERVICES									
80-000-5300	DUES	4,000.00	375.00	3,625.00	9.38	200.00	175.00	5.03	
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	2,336.97	(2,306.97)	222.57	Local Focus for Cont Education
80-000-5380	MILEAGE REIMBURSEMENT	4,000.00	230.75	3,769.25	5.77	184.60	46.15	3.69	
80-000-5500	ADS & NOTICES	500.00	165.00	335.00	33.00	165.00	0.00	33.00	
80-000-5520	LICENSES & PERMITS	1,500.00	120.00	1,380.00	8.00	50.00	70.00	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	0.00	35,588.00	0.00	792.42	(792.42)	9.00	
80-000-5960	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	
80-012-5180	FINANCE/BANK CHARGES	45,200.00	3,131.43	42,068.57	6.93	2,843.42	288.01	5.74	
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	0.00	0.00	0.00	
80-016-5883	CONTRACT SERVICES	6,932.00	428.85	6,503.15	6.19	112.60	316.25	1.33	
		181,581.00	5,274.63	176,306.37	2.90	7,574.66	(2,300.03)	4.70	

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UTILITY									
80-000-5601	TELEPHONE	187.00	31.58	155.42	16.89	49.83	(18.25)	14.32	
80-000-5602	CELL PHONES	1,000.00	84.66	915.34	8.47	95.10	(10.44)	16.68	
80-000-5780	CABLE TV	3,000.00	540.83	2,459.17	18.03	489.66	51.17	16.32	
80-016-5650	ALARM EXPENSES	4,193.00	770.60	3,422.40	18.38	27.00	743.60	0.84	
80-016-5720	ELECTRICITY	29,000.00	2,235.93	26,764.07	7.71	2,001.31	234.62	11.12	
80-016-5740	NATURAL GAS	6,000.00	1,229.22	4,770.78	20.49	877.85	351.37	14.63	
80-016-5760	WATER & SEWER	4,000.00	125.80	3,874.20	3.15	198.53	(72.73)	4.96	
UTILITY		47,380.00	5,018.62	42,361.38	10.59	3,739.28	1,279.34	10.65	
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	0.00	10,600.00	0.00	0.00	0.00	0.00	
80-016-6340	EQUIPMENT REPAIRS	3,000.00	0.00	3,000.00	0.00	260.00	(260.00)	8.67	
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	1,636.76	51,863.24	3.06	759.00	877.76	1.92	
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	GROUNDS SUPPLIES	38,576.00	0.00	38,576.00	0.00	181.99	(181.99)	0.54	
80-000-7090	BUILDING SUPPLIES	10,450.00	1,402.99	9,047.01	13.43	22.66	1,380.33	0.30	Windscreen purchase
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	1,474.88	17,320.12	7.85	842.43	632.45	4.79	
80-000-7520	CHEMICALS	22,241.00	0.00	22,241.00	0.00	0.00	0.00	0.00	
80-000-7680	UNIFORMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
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	173.53	(135.08)	4.96	
SUPPLIES		119,112.00	3,120.09	115,991.91	2.62	1,330.60	1,789.49	1.25	
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	PROGRAM SUPPLIES	18,000.00	5,796.00	12,204.00	32.20	316.00	5,480.00	1.76	Timing of Range Balls
PROGRAM SUPPLIES		21,000.00	5,796.00	15,204.00	27.60	316.00	5,480.00	1.50	
MERCHANDISE SUPPLIES									
80-000-7620-1807	RESALE MERCHANDISE	22,500.00	28.73	22,471.27	0.13	265.80	(237.07)	0.26	
80-000-7620-1812	RESALE MERCHANDISE	43,280.00	488.87	42,791.13	1.13	46.95	441.92	0.11	
MERCHANDISE SUPPLIES		65,780.00	517.60	65,262.40	0.79	312.75	204.85	0.16	

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CAPITAL									
80-000-8910-6354	CAPITAL PURCHASES	57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00	
80-000-8910-6355	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-8910-6357	CAPITAL PURCHASES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
80-000-8910-6358	CAPITAL PURCHASES	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	1,000.00	(1,000.00)	0.50	
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 EXPENSES	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	7,779.41	1,371,017.59	0.56	8,136.67	(357.26)	0.60	
TOTAL EXPENDITURES		1,336,592.00	63,313.12	1,273,278.88	4.74	56,947.25	6,365.87	4.52	
NET OF REVENUES & EXPENDITURES:		42,205.00	(55,533.71)	97,738.71		(48,810.58)	(6,723.13)		