

SCGC Income Statement Period 2 -February 2026

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 2/28/2026	AVAILABLE BALANCE 2/28/2026	% BDGT USED	YTD BALANCE 2/28/2025	YTD BALANCE DIFF 2/28/2026 2/28/2025	PREV YEAR % BDGT USED	EXPLANATION
PROGRAMS									
80-000-3200-1813	DRIVING RANGE INSTRUCTION	25,920.00	0.00	25,920.00	0.00	0.01	(0.01)	0.00	
80-000-3200-1816	JR GOLF CAMP	104,660.00	0.00	104,660.00	0.00	0.00	0.00	0.00	
80-000-3200-1818	PRIVATE LESSONS	1,958.00	0.00	1,958.00	0.00	0.00	0.00	0.00	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROGRAMS		132,538.00	0.00	132,538.00	0.00	0.01	(0.01)	0.00	
RENTALS									
80-000-3300-1802	CLUB CART RENTAL	217,080.00	421.40	216,658.60	0.19	0.00	421.40	0.00	
80-000-3341	INDOOR FACILITY RENTAL	37,450.00	2,300.00	35,150.00	6.14	3,150.00	(850.00)	10.50	
RENTALS		254,530.00	2,721.40	251,808.60	1.07	3,150.00	(428.60)	1.27	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	695,250.00	7,864.00	687,386.00	1.13	2,724.00	5,140.00	0.40	
80-000-3430-1813	DRIVING RANGE	231,192.00	3,627.00	227,565.00	1.57	0.00	3,627.00	0.00	
80-000-3440	OVER/SHORT	0.00	3.00	(3.00)	100.00	0.00	3.00	0.00	
DAILY USE AND PUNCH PASSES		926,442.00	11,494.00	914,948.00	1.24	2,724.00	8,770.00	0.32	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	34,850.00	282.20	34,567.80	0.81	28.73	253.47	0.08	
80-000-3600-1808	BEER/WINE SALES	61,696.00	641.78	61,054.22	1.04	1,257.89	(616.11)	2.04	
80-000-3600-1809	FOOD SALES	13,268.00	0.00	13,268.00	0.00	0.00	0.00	0.00	
80-000-3600-1810	SOFT DRINK SALES	21,098.00	357.23	20,740.77	1.69	177.47	179.76	0.86	
80-000-3600-1814	LIQUOR SALES	14,192.00	131.49	14,060.51	0.93	306.83	(175.34)	2.23	
MERCHANDISE		145,104.00	1,412.70	143,691.30	0.97	1,770.92	(358.22)	1.24	
INTEREST									
80-000-3960	INTEREST INCOME	1,000.00	172.97	827.03	17.30	134.48	38.49	22.41	
INTEREST		1,000.00	172.97	827.03	17.30	134.48	38.49	22.41	
INSURANCE CLAIM REIMBURSEMENTS									
80-000-3970	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INSURANCE CLAIM REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS									
80-000-3980	CANCELLED TEE TIME REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-3990	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		1,459,614.00	15,801.07	1,443,812.93	1.08	7,779.41	8,021.66	0.56	

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FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	267,106.00	34,075.76	233,030.24	12.76	24,355.25	9,720.51	9.65	
FULL-TIME SALARY		267,106.00	34,075.76	233,030.24	12.76	24,355.25	9,720.51	9.65	
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	123,025.00	7,284.61	115,740.39	5.92	6,751.81	532.80	5.91	
80-000-4280-1805	ADMINISTRATIVE STAFF	55,943.00	39.50	55,903.50	0.07	45.77	(6.27)	0.09	
80-000-4280-1811	DRIVING RANGE	330.00	0.00	330.00	0.00	0.00	0.00	0.00	
80-000-4280-1813	LIQUOR SALES	16,006.00	0.00	16,006.00	0.00	0.00	0.00	0.00	
80-000-4280-1814	JR GOLF CAMP	14,662.00	292.30	14,369.70	1.99	701.51	(409.21)	4.98	
80-000-4280-1816	PRIVATE LESSONS	19,420.00	0.00	19,420.00	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		233,186.00	7,616.41	225,569.59	3.27	7,499.09	117.32	3.40	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	23,316.00	7,675.34	15,640.66	32.92	4,263.83	3,411.51	11.86	
80-012-5050	BUSINESS INSURANCE	24,792.00	0.00	24,792.00	0.00	0.00	0.00	0.00	
INSURANCE		48,108.00	7,675.34	40,432.66	15.95	4,263.83	3,411.51	8.13	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	18,720.00	3,655.83	15,064.17	19.53	2,448.78	1,207.05	13.04	
IMRF		18,720.00	3,655.83	15,064.17	19.53	2,448.78	1,207.05	13.04	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	37,982.00	4,260.11	33,721.89	11.22	3,234.22	1,025.89	9.02	
80-000-5060-1805	GUEST SERVICES	0.00	3.02	(3.02)	100.00	13.86	(10.84)	0.00	
80-000-5060-1811	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	4.21	(4.21)	0.00	
80-000-5060-1813	DRIVING RANGE	0.00	0.00	0.00	0.00	3.94	(3.94)	0.00	
80-000-5060-1814	LIQUOR SALES	0.00	103.66	(103.66)	100.00	126.24	(22.58)	0.00	
80-000-5060-1816	JR GOLF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	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	4,366.79	33,906.21	11.41	3,382.47	984.32	9.35	
ATTORNEY AND CONSULTING									
80-000-5102	CONSULTING SERVICES	0.00	1,784.25	(1,784.25)	100.00	0.00	1,784.25	0.00	
80-012-5160	AUDITING SERVICES	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	
ATTORNEY AND CONSULTING		6,400.00	1,784.25	4,615.75	27.88	0.00	1,784.25	0.00	
SERVICES									
80-000-5300	DUES	2,320.00	400.00	1,920.00	17.24	375.00	25.00	9.38	
80-000-5320	OCCUPATIONAL HEALTH	0.00	0.00	0.00	0.00	400.00	(400.00)	23.87	
80-000-5340	CONT ED & RELATED TRAVEL/LODGING	4,050.00	1,861.58	2,188.42	45.96	30.00	1,831.58	2.86	

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80-000-5380	MILEAGE REIMBURSEMENT	1,500.00	230.75	1,269.25	15.38	230.75	0.00	5.77	
80-000-5500	ADS & NOTICES	500.00	0.00	500.00	0.00	165.00	(165.00)	33.00	
80-000-5520	LICENSES & PERMITS	1,500.00	150.00	1,350.00	10.00	170.00	(20.00)	11.33	
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	2,000.00	0.00	2,000.00	0.00	393.60	(393.60)	8.56	
80-000-5883	CONTRACT SERVICES	35,588.00	0.00	35,588.00	0.00	0.00	0.00	0.00	
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	3,287.39	41,412.61	7.35	3,131.43	155.96	6.93	
80-014-5320	OCCUPATIONAL HEALTH	1,786.00	400.00	1,386.00	22.40	0.00	400.00	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	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	25,200.00	0.00	25,200.00	0.00	0.00	0.00	0.00	
80-016-5883	CONTRACT SERVICES	8,450.00	436.50	8,013.50	5.17	428.85	7.65	6.19	
SERVICES		178,079.00	6,766.22	171,312.78	3.80	5,324.63	1,441.59	2.93	
UTILITY									
80-000-5601	TELEPHONE	200.00	127.98	72.02	63.99	31.58	96.40	16.89	
80-000-5602	CELL PHONES	560.00	45.65	514.35	8.15	84.66	(39.01)	8.47	
80-000-5780	CABLE TV	3,750.00	601.40	3,148.60	16.04	540.83	60.57	18.03	
80-016-5650	ALARM EXPENSES	3,900.00	760.65	3,139.35	19.50	770.60	(9.95)	18.38	
80-016-5720	ELECTRICITY	22,000.00	1,822.51	20,177.49	8.28	2,235.93	(413.42)	7.71	
80-016-5740	NATURAL GAS	9,000.00	1,506.97	7,493.03	16.74	1,229.22	277.75	20.49	
80-016-5760	WATER & SEWER	3,000.00	128.65	2,871.35	4.29	125.80	2.85	3.15	
UTILITY		42,410.00	4,993.81	37,416.19	11.78	5,018.62	(24.81)	10.59	
REPAIRS & MAINTENANCE									
80-000-6020	BUILDING REPAIRS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
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	2,127.94	4,872.06	30.40	1,636.76	491.18	40.92	
80-016-6020	BUILDING REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
80-016-6060	PLUMBING SYSTEMS REPAIR	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
80-016-6340	EQUIPMENT REPAIRS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
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	2,127.94	41,572.06	4.87	1,636.76	491.18	3.06	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	92.17	907.83	9.22	98.84	(6.67)	9.88	
80-000-7020	EQUIPMENT & FURNITURE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
80-000-7070	GROUNDS SUPPLIES	40,776.00	188.01	40,587.99	0.46	0.00	188.01	0.00	
80-000-7090	BUILDING SUPPLIES	10,450.00	2,069.28	8,380.72	19.80	1,402.99	666.29	13.43	
80-000-7100	FUEL	12,200.00	0.00	12,200.00	0.00	0.00	0.00	0.00	
80-000-7140	VEHICLE PARTS	20,295.00	1,025.15	19,269.85	5.05	1,474.88	(449.73)	7.85	

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80-000-7520	CHEMICALS	26,300.00	900.00	25,400.00	3.42	0.00	900.00	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	1,900.00	46.48	1,853.52	2.45	104.93	(58.45)	6.17	
80-016-7090	BUILDING SUPPLIES	5,750.00	124.39	5,625.61	2.16	38.45	85.94	0.67	
SUPPLIES		126,521.00	4,445.48	122,075.52	3.51	3,120.09	1,325.39	2.62	
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	700.00	17,300.00	3.89	5,796.00	(5,096.00)	32.20	
PROGRAM SUPPLIES		21,000.00	700.00	20,300.00	3.33	5,796.00	(5,096.00)	27.60	
MERCHANDISE SUPPLIES									
80-000-7620-1807	RESALE MERCHANDISE	22,500.00	55.33	22,444.67	0.25	28.73	26.60	0.13	
80-000-7620-1812	RESALE MERCHANDISE	43,280.00	129.31	43,150.69	0.30	488.87	(359.56)	1.13	
MERCHANDISE SUPPLIES		65,780.00	184.64	65,595.36	0.28	517.60	(332.96)	0.79	
CAPITAL									
80-000-8910-6354	CAPITAL PURCHASES- GROUNDS EQUIPMENT	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	
80-000-8910-6355	CAPITAL PURCHASES- CLUBHOUSE IMPROVEMENTS	37,100.00	0.00	37,100.00	0.00	0.00	0.00	0.00	
80-000-8910-6357	CAPITAL PURCHASES- MAINTENANCE SHOP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-8910-6358	CAPITAL PURCHASES- MAINTENANCE SHOP IMPROVEMENTS	225,600.00	0.00	225,600.00	0.00	0.00	0.00	0.00	
80-000-8931	DEPR EXP-LAND & PAVING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-8932	DEPR EXP-BLDG & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-8933	DEPR EXP-MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-8941	AMORTIZATION RIGHT OF USE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL		321,700.00	0.00	321,700.00	0.00	0.00	0.00	0.00	
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									
80-000-9911	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									
80-000-9927	INTEREST EXPENSE - LEASE LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-000-9929	INTEREST EXPENSE - INTRGVRNMNTL LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,801.07	1,443,812.93	1.08	7,779.41	8,021.66	0.56	
TOTAL EXPENDITURES		1,510,983.00	78,392.47	1,432,590.53	5.19	63,363.61	15,028.86	4.74	
NET OF REVENUES & EXPENDITURES:		(51,369.00)	(62,591.40)	11,222.40		(55,584.20)	(7,007.20)		