

## SCGC Income Statement Period 3 -March 2026

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 3/31/2026	AVAILABLE BALANCE 3/31/2026	% BDGT USED	YTD BALANCE 3/31/2025	YTD BALANCE DIFF 3/31/2026 3/31/2025	PREV YEAR % BDGT USED	EXPLANATION
PROGRAMS									
80-000-3200-1813	DRIVING RANGE INSTRUCTION	25,920.00	0.00	25,920.00	0.00	0.02	(0.02)	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		<u>132,538.00</u>	<u>0.00</u>	<u>132,538.00</u>	<u>0.00</u>	<u>0.02</u>	<u>(0.02)</u>	<u>0.00</u>	
RENTALS									
80-000-3300-1802	CLUB CART RENTAL	217,080.00	3,985.24	213,094.76	1.84	1,842.12	2,143.12	0.85	
80-000-3341	INDOOR FACILITY RENTAL	37,450.00	3,500.00	33,950.00	9.35	5,850.00	(2,350.00)	19.50	
RENTALS		<u>254,530.00</u>	<u>7,485.24</u>	<u>247,044.76</u>	<u>2.94</u>	<u>7,692.12</u>	<u>(206.88)</u>	<u>3.11</u>	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	695,250.00	34,800.00	660,450.00	5.01	16,730.00	18,070.00	2.45	300 more rounds than 2025
80-000-3430-1813	DRIVING RANGE	231,192.00	20,506.00	210,686.00	8.87	21,090.00	(584.00)	11.66	
80-000-3440	OVER/SHORT	0.00	115.00	(115.00)	100.00	0.00	115.00	0.00	
DAILY USE AND PUNCH PASSES		<u>926,442.00</u>	<u>55,421.00</u>	<u>871,021.00</u>	<u>5.98</u>	<u>37,820.00</u>	<u>17,601.00</u>	<u>4.38</u>	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	34,850.00	1,436.14	33,413.86	4.12	748.71	687.43	2.14	
80-000-3600-1808	BEER/WINE SALES	61,696.00	2,333.42	59,362.58	3.78	3,756.04	(1,422.62)	6.10	
80-000-3600-1809	FOOD SALES	13,268.00	185.45	13,082.55	1.40	78.69	106.76	0.66	
80-000-3600-1810	SOFT DRINK SALES	21,098.00	1,070.12	20,027.88	5.07	694.01	376.11	3.38	
80-000-3600-1814	LIQUOR SALES	14,192.00	992.52	13,199.48	6.99	785.32	207.20	5.70	
MERCHANDISE		<u>145,104.00</u>	<u>6,017.65</u>	<u>139,086.35</u>	<u>4.15</u>	<u>6,062.77</u>	<u>(45.12)</u>	<u>4.25</u>	
INTEREST									
80-000-3960	INTEREST INCOME	1,000.00	264.55	735.45	26.46	217.72	46.83	36.29	
INTEREST		<u>1,000.00</u>	<u>264.55</u>	<u>735.45</u>	<u>26.46</u>	<u>217.72</u>	<u>46.83</u>	<u>36.29</u>	
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL REVENUES</b>		<b>1,459,614.00</b>	<b>69,188.44</b>	<b>1,390,425.56</b>	<b>4.74</b>	<b>51,792.63</b>	<b>17,395.81</b>	<b>3.76</b>	

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FULL-TIME SALARY									
									One Additional Pay Period & Clubhouse Sup started in late April 2025
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	267,106.00	52,462.32	214,643.68	19.64	37,172.55	15,289.77	14.73	
	FULL-TIME SALARY	267,106.00	52,462.32	214,643.68	19.64	37,172.55	15,289.77	14.73	
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	123,025.00	11,698.61	111,326.39	9.51	11,395.98	302.63	9.98	
80-000-4280-1805	ADMINISTRATIVE STAFF	55,943.00	446.35	55,496.65	0.80	2,165.54	(1,719.19)	4.03	
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	39.50	15,966.50	0.25	449.88	(410.38)	2.92	
80-000-4280-1814	JR GOLF CAMP	14,662.00	481.75	14,180.25	3.29	1,063.71	(581.96)	7.55	
80-000-4280-1816	PRIVATE LESSONS	19,420.00	3.95	19,416.05	0.02	0.00	3.95	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	12,670.16	220,515.84	5.43	15,075.11	(2,404.95)	6.84	
INSURANCE									
									Clubhouse Sup started in late April 2025
80-000-5020	HEALTH CARE EXPENSES	23,316.00	9,460.72	13,855.28	40.58	3,932.79	5,527.93	10.94	
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	9,460.72	38,647.28	19.67	3,932.79	5,527.93	7.50	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	18,720.00	5,144.17	13,575.83	27.48	3,473.66	1,670.51	18.49	
	IMRF	18,720.00	5,144.17	13,575.83	27.48	3,473.66	1,670.51	18.49	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	37,982.00	5,959.10	32,022.90	15.69	4,552.65	1,406.45	12.69	
80-000-5060-1805	FICA-EMPLOYER PORTION	0.00	34.13	(34.13)	100.00	176.02	(141.89)	0.00	
80-000-5060-1811	FICA-EMPLOYER PORTION	0.00	0.00	0.00	0.00	4.21	(4.21)	0.00	
80-000-5060-1813	FICA-EMPLOYER PORTION	0.00	3.01	(3.01)	100.00	38.35	(35.34)	0.00	
80-000-5060-1814	FICA-EMPLOYER PORTION	0.00	134.76	(134.76)	100.00	198.78	(64.02)	0.00	
80-000-5060-1816	FICA-EMPLOYER PORTION	0.00	0.30	(0.30)	100.00	0.00	0.30	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	6,131.30	32,141.70	16.02	4,970.01	1,161.29	13.75	
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	417.10	(17.10)	10.43	
80-000-5320	OCCUPATIONAL HEALTH	0.00	0.00	0.00	0.00	400.00	(400.00)	23.87	

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80-000-5340	CONT ED & RELATED TRAVEL/LODGING	4,050.00	2,767.93	1,282.07	68.34	30.00	2,737.93	2.86	
80-000-5380	MILEAGE REIMBURSEMENT	1,500.00	323.05	1,176.95	21.54	323.05	0.00	8.08	
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	1,014.00	486.00	67.60	170.00	844.00	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	148.00	(148.00)	0.42	
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	5,331.39	39,011.47	11.93	4,553.80	777.59	10.07	
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	2,300.00	22,900.00	9.13	0.00	2,300.00	0.00	
80-016-5883	CONTRACT SERVICES	8,450.00	2,544.36	5,905.64	30.11	1,487.60	1,056.76	21.46	
SERVICES		178,079.00	15,080.73	162,641.13	8.47	8,088.15	6,992.58	4.45	
UTILITY									
80-000-5601	TELEPHONE	200.00	191.97	8.03	95.99	47.32	144.65	25.30	
80-000-5602	CELL PHONES	560.00	131.01	428.99	23.39	127.45	3.56	12.75	
80-000-5780	CABLE TV	3,750.00	1,202.06	2,547.94	32.05	1,136.23	65.83	37.87	
80-016-5650	ALARM EXPENSES	3,900.00	760.65	3,139.35	19.50	1,513.20	(752.55)	36.09	
80-016-5720	ELECTRICITY	22,000.00	3,233.65	18,766.35	14.70	4,568.24	(1,334.59)	15.75	
80-016-5740	NATURAL GAS	9,000.00	2,460.89	6,539.11	27.34	2,343.51	117.38	39.06	
80-016-5760	WATER & SEWER	3,000.00	248.18	2,751.82	8.27	303.36	(55.18)	7.58	
UTILITY		42,410.00	8,228.41	34,181.59	19.40	10,039.31	(1,810.90)	21.19	
REPAIRS & MAINTENANCE									
80-000-6020	BUILDING REPAIRS	20,000.00	28,030.00	(8,030.00)	140.15	0.00	28,030.00	0.00	Driving Range 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	2,127.94	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	1,500.00	(1,500.00)	14.15	
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	30,157.94	13,542.06	69.01	3,136.76	27,021.18	5.86	
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	538.01	40,237.99	1.32	1,647.05	(1,109.04)	4.27	
80-000-7090	BUILDING SUPPLIES	10,450.00	2,754.12	7,695.88	26.36	2,145.41	608.71	20.53	
80-000-7100	FUEL	12,200.00	2,463.71	9,736.29	20.19	0.00	2,463.71	0.00	
80-000-7140	VEHICLE PARTS	20,295.00	1,457.16	18,837.84	7.18	2,532.02	(1,074.86)	13.47	
80-000-7520	CHEMICALS	26,300.00	900.00	25,400.00	3.42	2,987.60	(2,087.60)	13.43	

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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	79.60	420.40	15.92	0.00	79.60	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	188.62	1,711.38	9.93	104.93	83.69	6.17	
80-016-7090	BUILDING SUPPLIES	5,750.00	400.35	5,349.65	6.96	38.45	361.90	0.67	
	SUPPLIES	126,521.00	8,873.74	117,647.26	7.01	9,554.30	(680.56)	8.02	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	243.45	2,756.55	8.12	0.00	243.45	0.00	
80-000-7600-1813	PROGRAM SUPPLIES	18,000.00	4,840.00	13,160.00	26.89	10,327.96	(5,487.96)	57.38	
	PROGRAM SUPPLIES	21,000.00	5,083.45	15,916.55	24.21	10,327.96	(5,244.51)	49.18	
MERCHANDISE SUPPLIES									
80-000-7620-1807	RESALE MERCHANDISE	22,500.00	55.33	22,444.67	0.25	(6,606.56)	6,661.89	29.36	
80-000-7620-1812	RESALE MERCHANDISE	43,280.00	2,172.62	41,107.38	5.02	3,959.18	(1,786.56)	9.15	
	MERCHANDISE SUPPLIES	65,780.00	2,227.95	63,552.05	3.39	(2,647.38)	4,875.33	4.02	
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	
80-000-8910-6358	CAPITAL PURCHASES- GROUNDS IMPROVEMENTS	225,600.00	0.00	225,600.00	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	
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	69,188.44	1,390,425.56	4.74	51,792.63	17,395.81	3.76	
	TOTAL EXPENDITURES	1,510,983.00	157,305.14	1,353,320.72	10.43	103,123.71	54,181.43	7.72	
	NET OF REVENUES & EXPENDITURES:	(51,369.00)	(88,116.70)	36,747.70		(51,331.08)	(36,785.62)		