

## SCGC Income Statement Period 4 -April 2026

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 4/30/2026	AVAILABLE BALANCE 4/30/2026	% BDGT USED	YTD BALANCE 4/30/2025	YTD BALANCE DIFF 4/30/2026 4/30/2025	PREV YEAR % BDGT USED	EXPLANATION
PROGRAMS									
80-000-3200-1813	DRIVING RANGE INSTRUCTION	25,920.00	5,070.00	20,850.00	19.56	4,550.02	519.98	17.91	
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	250.00	1,708.00	12.77	480.00	(230.00)	29.54	
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>5,320.00</u>	<u>127,218.00</u>	<u>4.01</u>	<u>5,030.02</u>	<u>289.98</u>	<u>4.00</u>	
RENTALS									
80-000-3300-1802	CLUB CART RENTAL	217,080.00	15,519.56	201,560.44	7.15	13,617.07	1,902.49	6.27	
80-000-3341	INDOOR FACILITY RENTAL	37,450.00	5,400.00	32,050.00	14.42	7,750.00	(2,350.00)	25.83	
RENTALS		<u>254,530.00</u>	<u>20,919.56</u>	<u>233,610.44</u>	<u>8.22</u>	<u>21,367.07</u>	<u>(447.51)</u>	<u>8.65</u>	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	695,250.00	85,976.00	609,274.00	12.37	62,767.01	23,208.99	9.21	More rounds
80-000-3430-1813	DRIVING RANGE	231,192.00	53,654.00	177,538.00	23.21	55,746.00	(2,092.00)	30.81	
80-000-3440	OVER/SHORT	0.00	(17.00)	17.00	100.00	104.58	(121.58)	0.00	
DAILY USE AND PUNCH PASSES		<u>926,442.00</u>	<u>139,613.00</u>	<u>786,829.00</u>	<u>15.07</u>	<u>118,617.59</u>	<u>20,995.41</u>	<u>13.75</u>	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	34,850.00	5,138.66	29,711.34	14.75	3,815.08	1,323.58	10.90	
80-000-3600-1808	BEER/WINE SALES	61,696.00	5,273.05	56,422.95	8.55	7,993.13	(2,720.08)	12.99	
80-000-3600-1809	FOOD SALES	13,268.00	716.17	12,551.83	5.40	526.82	189.35	4.42	
80-000-3600-1810	SOFT DRINK SALES	21,098.00	2,565.23	18,532.77	12.16	1,582.24	982.99	7.69	
80-000-3600-1814	LIQUOR SALES	14,192.00	2,528.10	11,663.90	17.81	1,814.39	713.71	13.18	
MERCHANDISE		<u>145,104.00</u>	<u>16,221.21</u>	<u>128,882.79</u>	<u>11.18</u>	<u>15,731.66</u>	<u>489.55</u>	<u>11.02</u>	
INTEREST									
80-000-3960	INTEREST INCOME	1,000.00	264.55	735.45	26.46	291.44	(26.89)	48.57	
INTEREST		<u>1,000.00</u>	<u>264.55</u>	<u>735.45</u>	<u>26.46</u>	<u>291.44</u>	<u>(26.89)</u>	<u>48.57</u>	
INSURANCE CLAIM REIMBURSEMENTS									
80-000-3970	INSURANCE CLAIM REIMBURSEMENTS	0.00	27,030.00	(27,030.00)	100.00	0.00	27,030.00	0.00	Driving Range Net Repair Reimb
INSURANCE CLAIM REIMBURSEMENTS		<u>0.00</u>	<u>27,030.00</u>	<u>(27,030.00)</u>	<u>100.00</u>	<u>0.00</u>	<u>27,030.00</u>	<u>0.00</u>	
MISCELLANEOUS									
80-000-3980	CANCELLED TEE TIME REVENUE	0.00	252.00	(252.00)	100.00	129.93	122.07	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>252.00</u>	<u>(252.00)</u>	<u>100.00</u>	<u>129.93</u>	<u>122.07</u>	<u>100.00</u>	
TOTAL REVENUES		<u>1,459,614.00</u>	<u>209,620.32</u>	<u>1,249,993.68</u>	<u>14.36</u>	<u>161,167.71</u>	<u>48,452.61</u>	<u>11.69</u>	

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 4/30/2026	AVAILABLE BALANCE 4/30/2026	% BDGT USED	YTD BALANCE 4/30/2025	YTD BALANCE DIFF 4/30/2026 4/30/2025	PREV YEAR % BDGT USED	EXPLANATION
FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	267,106.00	70,848.88	196,257.12	26.52	52,297.85	18,551.03	20.72	Annual increase & Clubhouse Sup started in late April 2025
FULL-TIME SALARY		267,106.00	70,848.88	196,257.12	26.52	52,297.85	18,551.03	20.72	
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	123,025.00	17,836.50	105,188.50	14.50	16,468.37	1,368.13	14.42	
80-000-4280-1805	ADMINISTRATIVE STAFF	55,943.00	1,682.70	54,260.30	3.01	5,760.74	(4,078.04)	10.71	
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	924.30	15,081.70	5.77	1,292.44	(368.14)	8.40	
80-000-4280-1814	JR GOLF CAMP	14,662.00	724.00	13,938.00	4.94	1,447.47	(723.47)	10.27	
80-000-4280-1816	PRIVATE LESSONS	19,420.00	47.40	19,372.60	0.24	0.00	47.40	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	21,214.90	211,971.10	9.10	24,969.02	(3,754.12)	11.33	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	23,316.00	11,141.98	12,174.02	47.79	7,837.83	3,304.15	21.80	
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	11,141.98	36,966.02	23.16	7,837.83	3,304.15	14.94	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	18,720.00	6,642.71	12,077.29	35.48	4,648.15	1,994.56	24.75	
IMRF		18,720.00	6,642.71	12,077.29	35.48	4,648.15	1,994.56	24.75	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	37,982.00	7,789.96	30,192.04	20.51	6,069.52	1,720.44	16.92	
80-000-5060-1805	FICA-EMPLOYER PORTION	0.00	128.72	(128.72)	100.00	451.08	(322.36)	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	70.71	(70.71)	100.00	102.81	(32.10)	0.00	
80-000-5060-1814	FICA-EMPLOYER PORTION	0.00	170.98	(170.98)	100.00	238.22	(67.24)	0.00	
80-000-5060-1816	FICA-EMPLOYER PORTION	0.00	3.62	(3.62)	100.00	0.00	3.62	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	8,163.99	30,109.01	21.33	6,865.84	1,298.15	18.99	
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	930.00	1,390.00	40.09	947.10	(17.10)	23.68	
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	2,767.93	1,282.07	68.34	30.00	2,737.93	2.86	
80-000-5380	MILEAGE REIMBURSEMENT	1,500.00	415.35	1,084.65	27.69	415.35	0.00	10.38	

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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	1,434.00	(420.00)	95.60	
80-000-5580	EQUIPMENT RENTAL	50,070.00	9,064.00	41,006.00	18.10	9,064.00	0.00	18.10	
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	163.00	35,425.00	0.46	148.00	15.00	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	8,869.82	35,830.18	19.84	7,816.60	1,053.22	17.29	
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	2,300.00	22,900.00	9.13	2,500.00	(200.00)	9.54	
80-016-5883	CONTRACT SERVICES	8,450.00	2,980.86	5,469.14	35.28	1,916.43	1,064.43	27.65	
SERVICES		178,079.00	28,974.96	149,104.04	16.27	25,230.08	3,744.88	13.89	
UTILITY									
80-000-5601	TELEPHONE	200.00	191.97	8.03	95.99	63.08	128.89	33.73	
80-000-5602	CELL PHONES	560.00	134.50	425.50	24.02	174.17	(39.67)	17.42	
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	1,521.30	2,378.70	39.01	1,513.20	8.10	36.09	
80-016-5720	ELECTRICITY	22,000.00	4,838.89	17,161.11	21.99	6,240.50	(1,401.61)	21.52	
80-016-5740	NATURAL GAS	9,000.00	3,042.54	5,957.46	33.81	2,962.71	79.83	49.38	
80-016-5760	WATER & SEWER	3,000.00	448.20	2,551.80	14.94	604.58	(156.38)	15.11	
UTILITY		42,410.00	11,379.46	31,030.54	26.83	12,694.47	(1,315.01)	26.79	
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	3,832.38	(1,704.44)	95.81	
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	47.95	6,952.05	0.69	0.00	47.95	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	30,205.89	13,494.11	69.12	5,332.38	24,873.51	9.97	
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	9,523.77	31,252.23	23.36	2,480.88	7,042.89	6.43	Timing of purchases
80-000-7090	BUILDING SUPPLIES	10,450.00	4,227.42	6,222.58	40.45	3,027.64	1,199.78	28.97	
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	3,510.53	16,784.47	17.30	2,943.16	567.37	15.66	
80-000-7520	CHEMICALS	26,300.00	3,502.00	22,798.00	13.32	5,143.67	(1,641.67)	23.13	
80-000-7680	UNIFORMS	2,000.00	0.00	2,000.00	0.00	100.00	(100.00)	5.00	
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	253.18	1,646.82	13.33	216.15	37.03	12.71	

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80-016-7090	BUILDING SUPPLIES	5,750.00	400.35	5,349.65	6.96	38.45	361.90	0.67	
SUPPLIES		<u>126,521.00</u>	<u>24,052.73</u>	<u>102,468.27</u>	<u>19.01</u>	<u>14,048.79</u>	<u>10,003.94</u>	<u>11.79</u>	
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	11,375.06	(6,535.06)	63.19	
PROGRAM SUPPLIES		<u>21,000.00</u>	<u>5,083.45</u>	<u>15,916.55</u>	<u>24.21</u>	<u>11,375.06</u>	<u>(6,291.61)</u>	<u>54.17</u>	
MERCHANDISE SUPPLIES									
80-000-7620-1807	RESALE MERCHANDISE	22,500.00	(4,613.13)	27,113.13	(20.50)	(4,799.00)	185.87	21.33	
80-000-7620-1812	RESALE MERCHANDISE	43,280.00	5,450.55	37,829.45	12.59	5,508.97	(58.42)	12.73	
MERCHANDISE SUPPLIES		<u>65,780.00</u>	<u>837.42</u>	<u>64,942.58</u>	<u>1.27</u>	<u>709.97</u>	<u>127.45</u>	<u>1.08</u>	
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	5,000.00	220,600.00	2.22	57,875.00	(52,875.00)	72.34	Bridge Repairs Timing
CAPITAL		<u>321,700.00</u>	<u>5,000.00</u>	<u>316,700.00</u>	<u>1.55</u>	<u>57,875.00</u>	<u>(52,875.00)</u>	<u>35.73</u>	
TRANSFERS									
80-000-9910	OPERATING INTERFUND TRANSFERS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
TRANSFERS		<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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		<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.49</u>	<u>(0.49)</u>	<u>100.00</u>	
Fund 80 - SUGAR CREEK GOLF COURSE:									
TOTAL REVENUES		1,459,614.00	209,620.32	1,249,993.68	14.36	161,167.71	48,452.61	11.69	
TOTAL EXPENDITURES		<u>1,510,983.00</u>	<u>225,330.62</u>	<u>1,285,652.38</u>	<u>14.91</u>	<u>223,884.93</u>	<u>1,445.69</u>	<u>16.75</u>	
NET OF REVENUES & EXPENDITURES:		<u>(51,369.00)</u>	<u>(15,710.30)</u>	<u>(35,658.70)</u>		<u>(62,717.22)</u>	<u>47,006.92</u>		