

SCGC Income Statement Period 5 -May 2026

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 5/31/2026	AVAILABLE BALANCE 5/31/2026	% BDGT USED	YTD BALANCE 5/31/2025	YTD BALANCE DIFF 5/31/2026 5/31/2025	PREV YEAR % BDGT USED	EXPLANATION
PROGRAMS									
80-000-3200-1813	DRIVING RANGE INSTRUCTION	25,920.00	6,840.00	19,080.00	26.39	7,000.02	(160.02)	27.56	
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	2,070.00	(112.00)	105.72	805.00	1,265.00	49.54	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	10.00	(10.00)	100.00	0.00	10.00	0.00	
PROGRAMS		<u>132,538.00</u>	<u>8,920.00</u>	<u>123,618.00</u>	<u>6.73</u>	<u>7,805.02</u>	<u>1,114.98</u>	<u>6.21</u>	
RENTALS									
80-000-3300-1802	CLUB CART RENTAL	217,080.00	47,813.26	169,266.74	22.03	44,640.11	3,173.15	20.56	
80-000-3341	INDOOR FACILITY RENTAL	37,450.00	8,900.00	28,550.00	23.77	11,550.00	(2,650.00)	38.50	
RENTALS		<u>254,530.00</u>	<u>56,713.26</u>	<u>197,816.74</u>	<u>22.28</u>	<u>56,190.11</u>	<u>523.15</u>	<u>22.74</u>	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	695,250.00	200,892.54	494,357.46	28.90	170,453.21	30,439.33	25.00	More rounds
80-000-3430-1813	DRIVING RANGE	231,192.00	107,279.00	123,913.00	46.40	101,310.00	5,969.00	56.00	
80-000-3440	OVER/SHORT	0.00	(124.01)	124.01	100.00	394.40	(518.41)	0.00	
DAILY USE AND PUNCH PASSES		<u>926,442.00</u>	<u>308,047.53</u>	<u>618,394.47</u>	<u>33.25</u>	<u>272,157.61</u>	<u>35,889.92</u>	<u>31.55</u>	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	34,850.00	11,844.48	23,005.52	33.99	9,713.52	2,130.96	27.75	
80-000-3600-1808	BEER/WINE SALES	61,696.00	13,904.66	47,791.34	22.54	17,322.16	(3,417.50)	28.14	
80-000-3600-1809	FOOD SALES	13,268.00	2,538.52	10,729.48	19.13	1,555.61	982.91	13.04	
80-000-3600-1810	SOFT DRINK SALES	21,098.00	7,098.92	13,999.08	33.65	3,692.27	3,406.65	17.96	
80-000-3600-1814	LIQUOR SALES	14,192.00	6,517.86	7,674.14	45.93	5,140.77	1,377.09	37.33	
MERCHANDISE		<u>145,104.00</u>	<u>41,904.44</u>	<u>103,199.56</u>	<u>28.88</u>	<u>37,424.33</u>	<u>4,480.11</u>	<u>26.21</u>	
INTEREST									
80-000-3960	INTEREST INCOME	1,000.00	456.35	543.65	35.65	370.13	(13.64)	61.69	
INTEREST		<u>1,000.00</u>	<u>456.35</u>	<u>643.51</u>	<u>35.65</u>	<u>370.13</u>	<u>(13.64)</u>	<u>61.69</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	356.04	(356.04)	100.00	334.93	21.11	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>356.04</u>	<u>(356.04)</u>	<u>100.00</u>	<u>334.93</u>	<u>21.11</u>	<u>100.00</u>	
TOTAL REVENUES		1,459,614.00	443,427.62	1,016,186.38	30.37	374,282.13	69,045.63	27.15	
FULL-TIME SALARY									

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80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	267,106.00	89,235.44	177,870.56	33.41	69,731.15	19,504.29	27.63	Annual increase & Clubhouse Sup started in late April 2025
FULL-TIME SALARY		267,106.00	89,235.44	177,870.56	33.41	69,731.15	19,504.29	27.63	
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	123,025.00	27,459.95	95,565.05	22.32	23,578.56	3,881.39	20.64	
80-000-4280-1805	ADMINISTRATIVE STAFF	55,943.00	7,398.38	48,544.62	13.22	12,200.09	(4,801.71)	22.68	
80-000-4280-1811	DRIVING RANGE	330.00	55.00	275.00	16.67	55.00	0.00	16.67	
80-000-4280-1813	LIQUOR SALES	16,006.00	3,010.69	12,995.31	18.81	2,767.88	242.81	17.99	
80-000-4280-1814	JR GOLF CAMP	14,662.00	810.07	13,851.93	5.52	2,005.37	(1,195.30)	14.23	
80-000-4280-1816	PRIVATE LESSONS	19,420.00	440.06	18,979.94	2.27	91.51	348.55	0.49	
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	39,174.15	194,011.85	16.80	40,698.41	(1,524.26)	18.47	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	23,316.00	12,837.75	10,478.25	55.06	7,270.67	5,567.08	20.22	
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	12,837.75	35,270.25	26.69	7,270.67	5,567.08	13.86	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	18,720.00	8,167.80	10,552.20	43.63	6,012.67	2,155.13	32.01	
IMRF		18,720.00	8,167.80	10,552.20	43.63	6,012.67	2,155.13	32.01	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	37,982.00	9,887.49	28,094.51	26.03	7,907.86	1,979.63	22.05	
80-000-5060-1805	FICA-EMPLOYER PORTION	0.00	566.01	(566.01)	100.00	943.66	(377.65)	0.00	
80-000-5060-1811	FICA-EMPLOYER PORTION	0.00	4.21	(4.21)	100.00	8.42	(4.21)	0.00	
80-000-5060-1813	FICA-EMPLOYER PORTION	0.00	230.32	(230.32)	100.00	215.68	14.64	0.00	
80-000-5060-1814	FICA-EMPLOYER PORTION	0.00	276.04	(276.04)	100.00	311.61	(35.57)	0.00	
80-000-5060-1816	FICA-EMPLOYER PORTION	0.00	33.65	(33.65)	100.00	7.01	26.64	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	10,997.72	27,275.28	28.73	9,394.24	1,603.48	25.98	
ATTORNEY AND CONSULTING									
80-000-5102	CONSULTING SERVICES	0.00	2,470.50	(2,470.50)	100.00	0.00	2,470.50	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	2,470.50	3,929.50	38.60	0.00	2,470.50	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	507.65	992.35	33.84	507.65	0.00	12.69	
80-000-5500	ADS & NOTICES	500.00	0.00	500.00	0.00	165.00	(165.00)	33.00	

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80-000-5520	LICENSES & PERMITS	1,500.00	1,614.00	(114.00)	67.60	1,434.00	(420.00)	95.60	
80-000-5580	EQUIPMENT RENTAL	50,070.00	18,128.00	31,942.00	36.21	18,128.00	0.00	36.21	
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	645.11	34,942.89	1.81	605.49	39.62	1.70	
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	17,647.03	27,052.97	36.25	14,111.74	2,093.67	31.22	
80-014-5320	ADS & NOTICES	1,786.00	683.00	1,103.00	38.24	0.00	683.00	0.00	
80-016-5500	LICENSES & PERMITS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
80-016-5520	EQUIPMENT RENTAL	15.00	70.00	(55.00)	466.67	0.00	70.00	0.00	
80-016-5882	CUSTODIAL MAINTENANCE	25,200.00	2,300.00	22,900.00	9.13	4,566.00	(2,266.00)	17.43	
80-016-5883	CONTRACT SERVICES	8,450.00	3,756.36	4,693.64	44.45	2,345.28	1,411.08	33.83	
SERVICES		178,079.00	49,049.08	129,029.92	26.40	43,633.86	3,373.60	24.03	
UTILITY									
80-000-5601	TELEPHONE	200.00	319.95	(119.95)	159.98	63.08	256.87	33.73	
80-000-5602	CELL PHONES	560.00	177.84	382.16	31.76	181.30	(3.46)	18.13	
80-000-5780	CABLE TV	3,750.00	1,502.39	2,247.61	40.06	1,389.11	113.28	46.30	
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	5,475.23	16,524.77	24.89	7,197.62	(1,722.39)	24.82	
80-016-5740	NATURAL GAS	9,000.00	3,447.67	5,552.33	38.31	3,422.63	25.04	57.04	
80-016-5760	WATER & SEWER	3,000.00	610.37	2,389.63	20.35	746.50	(136.13)	18.66	
UTILITY		42,410.00	13,054.75	29,355.25	30.78	14,513.44	(1,458.69)	30.63	
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	4,041.90	(1,913.96)	101.05	
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	5,541.90	24,663.99	10.36	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	1,332.19	(332.19)	133.22	228.18	1,104.01	22.82	
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	15,896.05	24,879.95	38.98	6,364.13	9,531.92	16.50	Timing of purchases
80-000-7090	BUILDING SUPPLIES	10,450.00	5,118.16	5,331.84	48.98	4,182.84	935.32	40.03	
80-000-7100	FUEL	12,200.00	6,276.33	5,923.67	51.45	1,882.04	4,394.29	14.76	
80-000-7140	VEHICLE PARTS	20,295.00	4,323.54	15,971.46	21.30	4,148.08	175.46	22.07	
80-000-7520	CHEMICALS	26,300.00	14,208.10	12,091.90	54.02	13,270.87	937.23	59.67	
80-000-7680	UNIFORMS	2,000.00	0.00	2,000.00	0.00	1,317.12	(1,317.12)	65.86	
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	338.13	1,561.87	17.80	473.36	(135.23)	27.84	

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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		126,521.00	47,972.45	78,548.55	37.92	31,905.07	16,067.38	26.79	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	255.14	2,744.86	8.50	252.75	2.39	8.43	
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		21,000.00	5,095.14	15,904.86	24.26	11,627.81	(6,532.67)	55.37	
MERCHANDISE SUPPLIES									
80-000-7620-1807	RESALE MERCHANDISE	22,500.00	8,199.30	14,300.70	15.68	8,569.36	(370.06)	38.09	
80-000-7620-1812	RESALE MERCHANDISE	43,280.00	11,035.48	32,244.52	25.50	10,295.76	739.72	23.79	
MERCHANDISE SUPPLIES		65,780.00	19,234.78	46,545.22	22.14	18,865.12	369.66	28.68	
CAPITAL									
80-000-8910-6354	CAPITAL PURCHASES- GROUNDS EQUIPMENT	59,000.00	0.00	59,000.00	0.00	58,027.17	(58,027.17)	101.80	
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		321,700.00	5,000.00	316,700.00	1.55	115,902.17	(110,902.17)	71.54	
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	443,327.76	1,016,286.24	30.38	374,282.13	69,145.49	27.15	
TOTAL EXPENDITURES		1,510,983.00	332,495.45	1,178,487.55	22.01	375,097.00	(42,601.55)	28.06	
NET OF REVENUES & EXPENDITURES:		(51,369.00)	117,544.30	(162,301.17)		(814.87)	111,747.04		