

SCGC Income Statement Period 6 - June 2026

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 6/30/2026	AVAILABLE BALANCE 6/30/2026	% BDGT USED	YTD BALANCE 6/30/2025	YTD BALANCE DIFF 6/30/2026 6/30/2025	PREV YEAR % BDGT USED	EXPLANATION
PROGRAMS									
80-000-3200-1813	DRIVING RANGE INSTRUCTION	25,920.00	18,420.00	7,500.00	71.06	17,500.02	919.98	68.90	
80-000-3200-1816	JR GOLF CAMP	104,660.00	107,920.00	(3,260.00)	103.11	103,415.00	4,505.00	104.86	
80-000-3200-1818	PRIVATE LESSONS	1,958.00	2,910.00	(952.00)	148.62	1,285.00	1,625.00	79.08	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	10.00	(10.00)	100.00	5.00	5.00	0.00	
PROGRAMS		132,538.00	129,260.00	3,278.00	97.53	122,205.02	7,054.98	97.26	
RENTALS									
80-000-3300-1802	CLUB CART RENTAL	217,080.00	86,389.38	130,690.62	39.80	81,363.47	5,025.91	37.48	
80-000-3341	INDOOR FACILITY RENTAL	37,450.00	12,800.00	24,650.00	34.18	14,550.00	(1,750.00)	48.50	
RENTALS		254,530.00	99,189.38	155,340.62	38.97	95,913.47	3,275.91	38.82	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	695,250.00	323,743.97	371,506.03	46.57	292,413.85	31,330.12	42.89	More rounds
80-000-3430-1813	DRIVING RANGE	231,192.00	151,879.00	79,313.00	65.69	147,294.00	4,585.00	81.42	
80-000-3440	OVER/SHORT	0.00	(310.05)	310.05	100.00	360.40	(670.45)	0.00	
DAILY USE AND PUNCH PASSES		926,442.00	475,312.92	451,129.08	51.31	440,068.25	35,244.67	51.01	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	34,850.00	17,364.44	17,485.56	49.83	16,770.57	593.87	47.92	
80-000-3600-1808	BEER/WINE SALES	61,696.00	22,566.47	39,129.53	36.58	27,687.52	(5,121.05)	44.99	
80-000-3600-1809	FOOD SALES	13,268.00	6,916.79	6,351.21	52.13	5,907.03	1,009.76	49.53	
80-000-3600-1810	SOFT DRINK SALES	21,098.00	13,151.34	7,946.66	62.33	8,689.12	4,462.22	42.26	
80-000-3600-1814	LIQUOR SALES	14,192.00	10,044.47	4,147.53	70.78	7,729.06	2,315.41	56.13	
MERCHANDISE		145,104.00	70,043.51	75,060.49	48.27	66,783.30	3,260.21	46.77	
INTEREST									
80-000-3960	INTEREST INCOME	1,000.00	564.33	435.67	56.43	459.84	104.49	76.64	
INTEREST		1,000.00	564.33	435.67	56.43	459.84	104.49	76.64	
INSURANCE CLAIM REIMBURSEMENTS									
80-000-3970	INSURANCE CLAIM REIMBURSEMENTS	0.00	27,030.00	(27,030.00)	100.00	617.26	26,412.74	0.00	Driving Range Net Repair Reimb
INSURANCE CLAIM REIMBURSEMENTS		0.00	27,030.00	(27,030.00)	100.00	617.26	26,412.74	100.00	
MISCELLANEOUS									
80-000-3980	CANCELLED TEE TIME REVENUE	0.00	885.35	(885.35)	100.00	390.93	494.42	0.00	
80-000-3990	MISCELLANEOUS REVENUES	0.00	1,323.40	(1,323.40)	100.00	0.00	1,323.40	0.00	
MISCELLANEOUS		0.00	2,208.75	(2,208.75)	100.00	390.93	1,817.82	100.00	
TOTAL REVENUES		1,459,614.00	803,608.89	656,005.11	55.06	726,438.07	77,170.82	52.69	

SCGC Income Statement Period 6 -June 2026

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 6/30/2026	AVAILABLE BALANCE 6/30/2026	% BDGT USED	YTD BALANCE 6/30/2025	YTD BALANCE DIFF 6/30/2026 6/30/2025	PREV YEAR % BDGT USED	EXPLANATION
FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	267,106.00	107,622.00	159,484.00	40.29	87,164.45	20,457.55	34.54	Annual increase & Clubhouse Sup started in late April 2025
FULL-TIME SALARY		267,106.00	107,622.00	159,484.00	40.29	87,164.45	20,457.55	34.54	
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	123,025.00	44,565.37	78,459.63	36.22	36,565.74	7,999.63	32.01	
80-000-4280-1805	ADMINISTRATIVE STAFF	55,943.00	16,248.00	39,695.00	29.04	23,003.63	(6,755.63)	42.77	
80-000-4280-1811	DRIVING RANGE	330.00	55.00	275.00	16.67	110.00	(55.00)	33.33	
80-000-4280-1813	LIQUOR SALES	16,006.00	5,143.27	10,862.73	32.13	4,076.89	1,066.38	26.50	
80-000-4280-1814	JR GOLF CAMP	14,662.00	2,361.55	12,300.45	16.11	2,913.26	(551.71)	20.67	
80-000-4280-1816	PRIVATE LESSONS	19,420.00	5,639.05	13,780.95	29.04	4,148.09	1,490.96	22.22	
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	74,012.24	159,173.76	31.74	70,817.61	3,194.63	32.15	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	23,316.00	14,660.68	8,655.32	62.88	11,103.48	3,557.20	30.88	
80-012-5050	BUSINESS INSURANCE	24,792.00	12,295.16	12,496.84	49.59	8,048.24	4,246.92	48.80	
INSURANCE		48,108.00	26,955.84	21,152.16	56.03	19,151.72	7,804.12	36.52	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	18,720.00	9,689.55	9,030.45	51.76	7,378.77	2,310.78	39.28	
IMRF		18,720.00	9,689.55	9,030.45	51.76	7,378.77	2,310.78	39.28	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	37,982.00	12,557.35	25,424.65	33.06	10,195.83	2,361.52	28.43	
80-000-5060-1805	FICA-EMPLOYER PORTION	0.00	1,242.95	(1,242.95)	100.00	1,770.12	(527.17)	0.00	
80-000-5060-1811	FICA-EMPLOYER PORTION	0.00	4.21	(4.21)	100.00	12.62	(8.41)	0.00	
80-000-5060-1813	FICA-EMPLOYER PORTION	0.00	393.49	(393.49)	100.00	315.83	77.66	0.00	
80-000-5060-1814	FICA-EMPLOYER PORTION	0.00	476.66	(476.66)	100.00	441.14	35.52	0.00	
80-000-5060-1816	FICA-EMPLOYER PORTION	0.00	431.36	(431.36)	100.00	317.37	113.99	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	15,106.02	23,166.98	39.47	13,052.91	2,053.11	36.10	
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	

SCGC Income Statement Period 6 -June 2026

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 6/30/2026	AVAILABLE BALANCE 6/30/2026	% BDGT USED	YTD BALANCE 6/30/2025	YTD BALANCE DIFF 6/30/2026 6/30/2025	PREV YEAR % BDGT USED	EXPLANATION
SERVICES									
80-000-5300	DUES	2,320.00	2,521.57	(201.57)	108.69	1,734.02	787.55	43.35	
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	599.95	900.05	40.00	599.95	0.00	15.00	
80-000-5500	ADS & NOTICES	500.00	87.40	412.60	17.48	165.00	(77.60)	33.00	
80-000-5520	LICENSES & PERMITS	1,500.00	1,614.00	(114.00)	107.60	1,434.00	180.00	95.60	
80-000-5580	EQUIPMENT RENTAL	50,070.00	27,192.00	22,878.00	54.31	27,192.00	0.00	54.31	
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	19,285.83	16,302.17	54.19	904.79	18,381.04	2.54	
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	25,786.03	18,913.97	57.69	21,854.59	3,931.44	48.35	
80-014-5320	ADS & NOTICES	1,786.00	921.00	865.00	51.57	0.00	921.00	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	
80-016-5580		150.00	0.00	150.00	0.00	0.00	0.00	0.00	
80-016-5882	CUSTODIAL MAINTENANCE	25,200.00	9,636.25	15,563.75	38.24	4,566.00	5,070.25	17.43	
80-016-5883	CONTRACT SERVICES	8,450.00	4,192.86	4,257.14	49.62	2,999.11	1,193.75	43.26	
SERVICES		178,079.00	94,674.82	83,404.18	53.16	62,273.06	32,401.76	34.29	
UTILITY									
80-000-5601	TELEPHONE	200.00	383.94	(183.94)	191.97	94.53	289.41	50.55	
80-000-5602	CELL PHONES	560.00	223.59	336.41	39.93	264.73	(41.14)	26.47	
80-000-5780	CABLE TV	3,750.00	1,802.72	1,947.28	48.07	1,934.54	(131.82)	64.48	
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	6,742.34	15,257.66	30.65	8,552.34	(1,810.00)	29.49	
80-016-5740	NATURAL GAS	9,000.00	3,714.41	5,285.59	41.27	3,737.42	(23.01)	62.29	
80-016-5760	WATER & SEWER	3,000.00	798.70	2,201.30	26.62	951.31	(152.61)	23.78	
UTILITY		42,410.00	15,187.00	27,223.00	35.81	17,048.07	(1,861.07)	35.98	
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	5,689.16	(3,561.22)	142.23	
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	7,189.16	23,016.73	13.44	

SCGC Income Statement Period 6 -June 2026

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 6/30/2026	AVAILABLE BALANCE 6/30/2026	% BDGT USED	YTD BALANCE 6/30/2025	YTD BALANCE DIFF 6/30/2026 6/30/2025	PREV YEAR % BDGT USED	EXPLANATION
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	1,332.19	(332.19)	133.22	731.18	601.01	73.12	
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	23,289.70	17,486.30	57.12	16,686.26	6,603.44	43.26	Timing of purchases
80-000-7090	BUILDING SUPPLIES	10,450.00	10,344.84	105.16	98.99	4,565.88	5,778.96	43.69	
80-000-7100	FUEL	12,200.00	8,687.67	3,512.33	71.21	3,494.22	5,193.45	27.41	
80-000-7140	VEHICLE PARTS	20,295.00	8,648.93	11,646.07	42.62	8,587.93	61.00	45.69	
80-000-7520	CHEMICALS	26,300.00	17,784.77	8,515.23	67.62	17,540.87	243.90	78.87	
80-000-7680	UNIFORMS	2,000.00	1,470.00	530.00	73.50	1,317.12	152.88	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	404.81	1,495.19	21.31	547.82	(143.01)	32.22	
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	72,442.86	54,078.14	57.26	53,509.73	18,933.13	44.92	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	2,584.94	415.06	86.16	3,896.75	(1,311.81)	129.89	
80-000-7600-1813	PROGRAM SUPPLIES	18,000.00	4,840.00	13,160.00	26.89	11,926.54	(7,086.54)	66.26	
PROGRAM SUPPLIES		21,000.00	7,424.94	13,575.06	35.36	15,823.29	(8,398.35)	75.35	
MERCHANDISE SUPPLIES									
80-000-7620-1807	RESALE MERCHANDISE	22,500.00	12,041.50	10,458.50	53.52	13,276.31	(1,234.81)	59.01	
80-000-7620-1812	RESALE MERCHANDISE	43,280.00	19,808.74	23,471.26	45.77	20,537.90	(729.16)	47.45	
MERCHANDISE SUPPLIES		65,780.00	31,850.24	33,929.76	48.42	33,814.21	(1,963.97)	51.41	
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	9,000.00	216,600.00	3.99	57,875.00	(48,875.00)	72.34	Bridge Repairs Timing
CAPITAL		321,700.00	9,000.00	312,700.00	2.80	115,902.17	(106,902.17)	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	

SCGC Income Statement Period 6 -June 2026

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 6/30/2026	AVAILABLE BALANCE 6/30/2026	% BDGT USED	YTD BALANCE 6/30/2025	YTD BALANCE DIFF 6/30/2026 6/30/2025	PREV YEAR % BDGT USED	EXPLANATION
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	803,608.89	656,005.11	55.06	726,438.07	77,170.82	52.69	
TOTAL EXPENDITURES		1,510,983.00	496,641.90	1,014,341.10	32.87	503,125.64	(6,483.74)	37.64	
NET OF REVENUES & EXPENDITURES:		(51,369.00)	306,966.99	(358,335.99)		223,312.43	83,654.56		