

SCGC Income Statement Period 7 - July 2026

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 7/31/2026	AVAILABLE BALANCE 7/31/2026	% BDGT USED	YTD BALANCE 7/31/2025	YTD BALANCE DIFF 7/31/2026 7/31/2025	PREV YEAR % BDGT USED	EXPLANATION
PROGRAMS									
80-000-3200-1813	DRIVING RANGE INSTRUCTION	25,920.00	21,582.50	4,337.50	83.27	18,625.02	2,957.48	73.33	
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	3,160.00	(1,202.00)	161.39	2,190.00	970.00	134.77	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	10.00	(10.00)	100.00	5.00	5.00	0.00	
PROGRAMS		132,538.00	132,672.50	(134.50)	100.10	124,235.02	8,437.48	98.88	
RENTALS									
80-000-3300-1802	CLUB CART RENTAL	217,080.00	123,507.73	93,572.27	56.90	119,915.55	3,592.18	55.24	
80-000-3341	INDOOR FACILITY RENTAL	37,450.00	14,600.00	22,850.00	38.99	18,950.00	(4,350.00)	63.17	
RENTALS		254,530.00	138,107.73	116,422.27	54.26	138,865.55	(757.82)	56.20	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	695,250.00	434,293.45	260,956.55	62.47	419,035.86	15,257.59	61.46	
80-000-3430-1813	DRIVING RANGE	231,192.00	181,424.00	49,768.00	78.47	189,876.00	(8,452.00)	104.95	
80-000-3440	OVER/SHORT	0.00	1,305.17	(1,305.17)	100.00	307.39	997.78	0.00	
DAILY USE AND PUNCH PASSES		926,442.00	617,022.62	309,419.38	66.60	609,219.25	7,803.37	70.62	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	34,850.00	23,595.41	11,254.59	67.71	23,017.79	577.62	65.77	
80-000-3600-1808	BEER/WINE SALES	61,696.00	29,339.99	32,356.01	47.56	37,006.33	(7,666.34)	60.13	
80-000-3600-1809	FOOD SALES	13,268.00	10,131.70	3,136.30	76.36	8,997.21	1,134.49	75.44	
80-000-3600-1810	SOFT DRINK SALES	21,098.00	19,140.90	1,957.10	90.72	13,602.37	5,538.53	66.15	
80-000-3600-1814	LIQUOR SALES	14,192.00	13,449.46	742.54	94.77	11,751.04	1,698.42	85.34	
MERCHANDISE		145,104.00	95,657.46	49,446.54	65.92	94,374.74	1,282.72	66.09	
INTEREST									
80-000-3960	INTEREST INCOME	1,000.00	680.76	319.24	68.08	562.52	118.24	93.75	
INTEREST		1,000.00	680.76	319.24	68.08	562.52	118.24	93.75	
INSURANCE CLAIM REIMBURSEMENTS									
80-000-3970	INSURANCE CLAIM REIMBURSEMENTS	0.00	27,780.00	(27,780.00)	100.00	617.26	27,162.74	0.00	
INSURANCE CLAIM REIMBURSEMENTS		0.00	27,780.00	(27,780.00)	100.00	617.26	27,162.74	100.00	
MISCELLANEOUS									
80-000-3980	CANCELLED TEE TIME REVENUE	0.00	1,066.35	(1,066.35)	100.00	390.93	675.42	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	2,389.75	(2,389.75)	100.00	390.93	1,998.82	100.00	

TOTAL REVENUES		1,459,614.00	1,014,310.82	445,303.18	69.49	968,265.27	46,045.55	70.23	
FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	267,106.00	135,201.84	131,904.16	50.62	104,597.75	30,604.09	41.45	
FULL-TIME SALARY		267,106.00	135,201.84	131,904.16	50.62	104,597.75	30,604.09	41.45	
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	123,025.00	67,360.78	55,664.22	54.75	51,450.50	15,910.28	45.04	
80-000-4280-1805	CLUBHOUSE STAFF	55,943.00	30,113.28	25,829.72	53.83	32,069.89	(1,956.61)	59.62	
80-000-4280-1811	ADMINISTRATIVE STAFF	330.00	55.00	275.00	16.67	165.00	(110.00)	50.00	
80-000-4280-1813	DRIVING RANGE	16,006.00	7,620.12	8,385.88	47.61	5,849.72	1,770.40	38.02	
80-000-4280-1814	LIQUOR SALES	14,662.00	5,457.03	9,204.97	37.22	3,416.93	2,040.10	24.25	
80-000-4280-1816	JR GOLF CAMP	19,420.00	21,097.00	(1,677.00)	108.64	13,586.56	7,510.44	72.79	
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	131,703.21	101,482.79	56.48	106,538.60	25,164.61	48.36	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	23,316.00	16,060.59	7,255.41	68.88	12,725.45	3,335.14	35.39	
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	28,355.75	19,752.25	58.94	20,773.69	7,582.06	39.61	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	18,720.00	11,980.62	6,739.38	64.00	8,735.40	3,245.22	46.51	
IMRF		18,720.00	11,980.62	6,739.38	64.00	8,735.40	3,245.22	46.51	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	37,982.00	16,343.19	21,638.81	43.03	12,628.94	3,714.25	35.21	
80-000-5060-1805	FICA-EMPLOYER PORTION	0.00	2,303.64	(2,303.64)	100.00	2,463.68	(160.04)	0.00	
80-000-5060-1811	FICA-EMPLOYER PORTION	0.00	4.21	(4.21)	100.00	16.83	(12.62)	0.00	
80-000-5060-1813	FICA-EMPLOYER PORTION	0.00	582.98	(582.98)	100.00	451.46	131.52	0.00	
80-000-5060-1814	FICA-EMPLOYER PORTION	0.00	762.00	(762.00)	100.00	574.38	187.62	0.00	
80-000-5060-1816	FICA-EMPLOYER PORTION	0.00	1,613.91	(1,613.91)	100.00	1,039.41	574.50	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	21,609.93	16,663.07	56.46	17,174.70	4,435.23	47.50	
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	6,400.00	0.00	100.00	6,200.00	200.00	100.00	
ATTORNEY AND CONSULTING		6,400.00	8,870.50	(2,470.50)	138.60	6,200.00	2,670.50	100.00	
SERVICES									
80-000-5300	DUES	2,320.00	2,521.57	(201.57)	108.69	1,734.02	787.55	43.35	
80-000-5340	CONT ED & RELATED TRAVEL/LODGING	4,050.00	2,773.88	1,276.12	68.49	118.30	2,655.58	11.27	
80-000-5380	MILEAGE REIMBURSEMENT	1,500.00	738.40	761.60	49.23	692.25	46.15	17.31	

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	36,256.00	13,814.00	72.41	36,256.00	0.00	72.41	
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	19,588.55	15,999.45	55.04	3,429.09	16,159.46	9.64	Native Plant Timing
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	32,524.20	12,175.80	72.76	29,655.20	2,869.00	65.61	
80-014-5320	OCCUPATIONAL HEALTH	1,786.00	1,302.00	484.00	72.90	0.00	1,302.00	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	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	11,811.92	13,388.08	46.87	7,441.67	4,370.25	28.40	
80-016-5883	CONTRACT SERVICES	8,450.00	4,629.36	3,820.64	54.79	3,427.94	1,201.42	49.45	
SERVICES		178,079.00	113,917.28	64,161.72	63.97	85,619.07	28,298.21	47.15	
UTILITY									
80-000-5601	TELEPHONE	200.00	447.93	(247.93)	223.97	94.53	353.40	50.55	
80-000-5602	CELL PHONES	560.00	267.51	292.49	47.77	267.66	(0.15)	26.77	
80-000-5780	CABLE TV	3,750.00	2,103.05	1,646.95	56.08	1,934.54	168.51	64.48	
80-016-5650	ALARM EXPENSES	3,900.00	2,327.85	1,572.15	59.69	2,255.80	72.05	53.80	
80-016-5720	ELECTRICITY	22,000.00	8,059.57	13,940.43	36.63	10,349.95	(2,290.38)	35.69	
80-016-5740	NATURAL GAS	9,000.00	3,938.16	5,061.84	43.76	3,939.24	(1.08)	65.65	
80-016-5760	WATER & SEWER	3,000.00	1,281.85	1,718.15	42.73	1,434.85	(153.00)	35.87	
UTILITY		42,410.00	18,425.92	23,984.08	43.45	20,276.57	(1,850.65)	42.80	
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	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	2,558.64	4,441.36	36.55	5,689.16	(3,130.52)	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	30,636.59	13,063.41	70.11	7,189.16	23,447.43	13.44	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	1,332.19	(332.19)	133.22	784.93	547.26	78.49	
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	26,561.95	14,214.05	65.14	25,866.37	695.58	67.05	
80-000-7090	BUILDING SUPPLIES	10,450.00	10,632.06	(182.06)	101.74	5,076.40	5,555.66	48.58	
80-000-7100	FUEL	12,200.00	10,784.99	1,415.01	88.40	4,555.04	6,229.95	35.73	
80-000-7140	VEHICLE PARTS	20,295.00	11,675.47	8,619.53	57.53	10,318.34	1,357.13	54.90	
80-000-7520	CHEMICALS	26,300.00	19,922.91	6,377.09	75.75	21,901.31	(1,978.40)	98.47	
80-000-7680	UNIFORMS	2,000.00	2,443.90	(443.90)	122.20	1,617.07	826.83	80.85	
80-000-7700	FIRST AID SUPPLIES/PPE	500.00	79.60	420.40	15.92	282.09	(202.49)	56.42	

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	452.30	1,447.70	23.81	562.81	(110.51)	33.11
80-016-7090	BUILDING SUPPLIES	5,750.00	538.00	5,212.00	9.36	38.45	499.55	0.67
SUPPLIES		126,521.00	84,423.37	42,097.63	66.73	71,002.81	13,420.56	59.61
PROGRAM SUPPLIES								
80-000-7600	PROGRAM SUPPLIES	3,000.00	2,667.57	332.43	88.92	3,896.75	(1,229.18)	129.89
80-000-7600-1813	PROGRAM SUPPLIES	18,000.00	5,516.50	12,483.50	30.65	13,128.50	(7,612.00)	72.94
PROGRAM SUPPLIES		21,000.00	8,184.07	12,815.93	38.97	17,025.25	(8,841.18)	81.07
MERCHANDISE SUPPLIES								
80-000-7620-1807	RESALE MERCHANDISE	22,500.00	16,324.14	6,175.86	72.55	15,595.73	728.41	69.31
80-000-7620-1812	RESALE MERCHANDISE	43,280.00	25,594.78	17,685.22	59.14	27,581.23	(1,986.45)	63.73
MERCHANDISE SUPPLIES	RESALE MERCHANDISE	65,780.00	41,918.92	23,861.08	63.73	43,176.96	(1,258.04)	65.64
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
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
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	1,014,310.82	445,303.18	69.49	968,265.27	46,045.55	70.23
TOTAL EXPENDITURES		1,510,983.00	644,228.00	866,755.00	42.64	624,212.62	20,015.38	46.70
NET OF REVENUES & EXPENDITURES:		(51,369.00)	370,082.82	(421,451.82)		344,052.65	26,030.17	