

SCGC Income Statement Period 8 -August 2025

GL NUMBER	PROJECT DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 8/31/2025	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 8/31/2024	YTD BALANCE DIFF 8/31/2025 8/31/2024	PREV YEAR % BDGT USED	EXPLANATION
80-000-3030-6353	GRANTS-CAPITAL	0.00	0.00	0.00	0.00	41,375.06	(41,375.06)	0.00	Restoration Project
GRANTS		0.00	0.00	0.00	0.00	41,375.06	(41,375.06)	100.00	
PROGRAMS									
80-000-3200-1813	PROGRAM REVENUES	25,400.00	20,312.52	5,087.48	79.97	15,591.45	4,721.07	67.37	
80-000-3200-1816	PROGRAM REVENUES	98,620.00	103,415.00	(4,795.00)	104.86	74,046.46	29,368.54	78.44	Change in Greens Fee Transfer
80-000-3200-1818	PROGRAM REVENUES	1,625.00	2,430.00	(805.00)	149.54	2,255.00	175.00	138.77	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	5.00	(5.00)	100.00	55.00	(50.00)	0.00	
PROGRAMS		125,645.00	126,162.52	(517.52)	100.41	91,947.91	34,214.61	77.16	
RENTALS									
80-000-3300-1802	EQUIPMENT RENTALS	217,080.00	158,311.11	58,768.89	72.93	136,440.00	21,871.11	65.63	Returned Cart Rental to online booking
80-000-3341	INDOOR FACILITY RENTAL	30,000.00	24,450.00	5,550.00	81.50	20,100.00	4,350.00	77.31	
RENTALS		247,080.00	182,761.11	64,318.89	73.97	156,540.00	26,221.11	66.93	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	681,750.00	550,554.86	131,195.14	80.76	534,200.54	16,354.32	81.59	Good weather streak & demand
80-000-3430-1813	DAILY USE FEES	180,916.00	240,788.00	(59,872.00)	133.09	143,940.00	96,848.00	86.34	Range opened earlier
80-000-3440	OVER/SHORT	0.00	(371.07)	371.07	100.00	42.75	(413.82)	0.00	
DAILY USE AND PUNCH PASSES		862,666.00	790,971.79	71,694.21	91.69	678,183.29	112,788.50	82.56	
MERCHANDISE									
80-000-3600-1807	MERCHANDISE SALES	35,000.00	31,238.64	3,761.36	89.25	27,231.60	4,007.04	90.77	
80-000-3600-1808	MERCHANDISE SALES	61,548.00	47,217.09	14,330.91	76.72	42,114.94	5,102.15	69.04	
80-000-3600-1809	MERCHANDISE SALES	11,926.00	11,144.29	781.71	93.45	10,614.06	530.23	100.09	
80-000-3600-1810	MERCHANDISE SALES	20,562.00	18,287.33	2,274.67	88.94	17,006.75	1,280.58	84.79	
80-000-3600-1814	MERCHANDISE SALES	13,770.00	15,138.52	(1,368.52)	109.94	7,962.40	7,176.12	56.57	Expanded canned cocktail offerings
MERCHANDISE		142,806.00	123,025.87	19,780.13	86.15	104,929.75	18,096.12	77.30	
INTEREST									
80-000-3960	INTEREST INCOME	600.00	562.52	37.48	93.75	358.89	203.63	179.45	
INTEREST		600.00	562.52	37.48	93.75	358.89	203.63	179.45	
INSURANCE CLAIM REIMBURSEMENTS									
80-000-3970	INSURANCE CLAIM REIMBURSEMENTS	0.00	617.26	(617.26)	100.00	22,155.00	(21,537.74)	0.00	Driving Range Net Repair in 2024
INSURANCE CLAIM REIMBURSEMENTS		0.00	617.26	(617.26)	100.00	22,155.00	(21,537.74)	100.00	
TOTAL REVENUES		1,378,797.00	1,224,101.07	154,695.93	88.78	1,095,489.90	128,611.17	83.60	
FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	252,352.00	130,747.70	121,604.30	51.81	124,826.48	5,921.22	51.01	Full staffing compared with 2024
FULL-TIME SALARY		252,352.00	130,747.70	121,604.30	51.81	124,826.48	5,921.22	51.01	

PART-TIME WAGES								
80-000-4240	OPERATIONS STAFF WAGES	114,239.00	71,212.02	43,026.98	62.34	72,118.64	(906.62)	69.19
80-000-4280-1805	PROGRAM STAFF WAGES	53,787.00	44,263.85	9,523.15	82.29	46,177.28	(1,913.43)	93.52
80-000-4280-1811	PROGRAM STAFF WAGES	330.00	165.00	165.00	50.00	165.00	0.00	50.00
80-000-4280-1813	PROGRAM STAFF WAGES	15,387.00	9,246.67	6,140.33	60.09	6,412.53	2,834.14	45.40
80-000-4280-1814	PROGRAM STAFF WAGES	14,091.00	6,065.59	8,025.41	43.05	5,738.63	326.96	44.36
80-000-4280-1816	PROGRAM STAFF WAGES	18,666.00	16,815.90	1,850.10	90.09	18,238.50	(1,422.60)	121.59
80-000-4280-1818	PROGRAM STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	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		220,300.00	147,769.03	72,530.97	67.08	148,850.58	(1,081.55)	74.07
INSURANCE								
80-000-5020	HEALTH CARE EXPENSES	35,953.00	14,063.84	21,889.16	39.12	8,748.03	5,315.81	68.49
80-012-5050	BUSINESS INSURANCE	16,493.00	8,048.24	8,444.76	48.80	8,356.26	(308.02)	49.59
INSURANCE		52,446.00	22,112.08	30,333.92	42.16	17,104.29	5,007.79	57.74
IMRF								
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	18,783.00	10,776.03	8,006.97	57.37	8,791.67	1,984.36	64.58
IMRF		18,783.00	10,776.03	8,006.97	57.37	8,791.67	1,984.36	64.58
FICA								
80-000-5060	FICA-EMPLOYER PORTION	35,867.00	16,082.35	19,784.65	44.84	15,857.74	224.61	46.91
80-000-5060-1805	FICA-EMPLOYER PORTION	0.00	3,396.49	(3,396.49)	100.00	3,532.53	(136.04)	0.00
80-000-5060-1811	FICA-EMPLOYER PORTION	0.00	16.83	(16.83)	100.00	12.62	4.21	0.00
80-000-5060-1813	FICA-EMPLOYER PORTION	0.00	711.31	(711.31)	100.00	490.56	220.75	0.00
80-000-5060-1814	FICA-EMPLOYER PORTION	0.00	861.79	(861.79)	100.00	769.81	91.98	0.00
80-000-5060-1816	FICA-EMPLOYER PORTION	0.00	1,286.46	(1,286.46)	100.00	1,395.26	(108.80)	0.00
80-016-5060	FICA-EMPLOYER PORTION	291.00	0.00	291.00	0.00	0.00	0.00	0.00
FICA		36,158.00	22,355.23	13,802.77	61.83	22,058.52	296.71	64.70
SERVICES								
80-000-5300	DUES	4,000.00	1,734.02	2,265.98	43.35	885.22	848.80	22.27
80-000-5320	OCCUPATIONAL HEALTH	1,676.00	872.00	804.00	52.03	789.00	83.00	53.46
80-000-5340	CONT ED & RELATED TRAVEL/LODGING	1,050.00	118.30	931.70	11.27	2,952.45	(2,834.15)	281.19
80-000-5380	MILEAGE REIMBURSEMENT	4,000.00	830.70	3,169.30	20.77	830.70	0.00	16.61
80-000-5500	ADS & NOTICES	500.00	165.00	335.00	33.00	330.00	(165.00)	66.00
80-000-5520	LICENSES & PERMITS	1,500.00	1,434.00	66.00	95.60	1,298.00	136.00	93.38
80-000-5580	EQUIPMENT RENTAL	50,070.00	45,320.00	4,750.00	90.51	46,005.30	(685.30)	91.88
80-000-5580-1815	EQUIPMENT RENTAL	4,600.00	393.60	4,206.40	8.56	2,046.50	(1,652.90)	44.49
80-000-5883	CONTRACT SERVICES	35,588.00	5,953.39	29,634.61	16.73	2,324.85	3,628.54	26.42
80-000-5960	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	810.00	(810.00)	0.00
80-012-5180	FINANCE/BANK FEES	45,200.00	37,473.73	7,726.27	82.91	31,683.87	5,789.86	64.40
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	26,200.00	12,243.34	13,956.66	46.73	12,023.34	220.00	47.71
80-016-5883	CONTRACT SERVICES	6,932.00	3,856.77	3,075.23	55.64	4,026.78	(170.01)	47.43
SERVICES		181,581.00	110,394.85	71,186.15	60.80	106,006.01	4,388.84	66.03
UTILITY								
80-000-5601	TELEPHONE	187.00	126.54	60.46	67.67	127.29	(0.75)	36.58

80-000-5602	CELL PHONES	1,000.00	313.10	686.90	31.31	324.39	(11.29)	56.91	
80-000-5780	CABLE TV	3,000.00	2,490.69	509.31	83.02	1,958.65	532.04	65.29	
80-016-5650	ALARM EXPENSES	4,193.00	2,255.80	1,937.20	53.80	2,425.64	(169.84)	75.80	
80-016-5720	ELECTRICITY	29,000.00	11,820.57	17,179.43	40.76	16,463.01	(4,642.44)	91.46	Reduced kWh usage May-July
80-016-5740	NATURAL GAS	6,000.00	4,139.93	1,860.07	69.00	2,835.90	1,304.03	47.27	
80-016-5760	WATER & SEWER	4,000.00	1,689.03	2,310.97	42.23	1,732.07	(43.04)	43.30	
UTILITY		47,380.00	22,835.66	24,544.34	48.20	25,866.95	(3,031.29)	73.66	
REPAIRS & MAINTENANCE									
80-000-6020	BUILDING REPAIRS	20,000.00	0.00	20,000.00	0.00	30,854.83	(30,854.83)	154.27	Driving Range Net Repair in 2024
80-000-6060	PLUMBING SYSTEMS REPAIR	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	
80-000-6200	VEHICLE REPAIRS	4,000.00	5,689.16	(1,689.16)	142.23	432.10	5,257.06	10.80	Truck/Cart Repairs
80-016-6020	BUILDING REPAIRS	12,000.00	1,485.00	10,515.00	12.38	4,500.00	(3,015.00)	81.82	
80-016-6060	PLUMBING SYSTEMS REPAIR	10,600.00	1,500.00	9,100.00	14.15	3,475.00	(1,975.00)	103.58	
80-016-6340	EQUIPMENT REPAIRS	3,000.00	0.00	3,000.00	0.00	2,785.50	(2,785.50)	92.85	
80-016-6500	ELECTRICAL REPAIRS	1,000.00	0.00	1,000.00	0.00	500.00	(500.00)	66.67	
REPAIRS & MAINTENANCE		53,500.00	8,674.16	44,825.84	16.21	42,547.43	(33,873.27)	107.70	
SUPPLIES									
80-000-7001	OFFICE SUPPLIES	1,000.00	784.93	215.07	78.49	140.90	644.03	14.09	
80-000-7020	EQUIPMENT & FURNITURE	5,000.00	0.00	5,000.00	0.00	1,443.07	(1,443.07)	28.86	
80-000-7070	GROUNDS SUPPLIES	38,576.00	28,811.37	9,764.63	74.69	21,276.71	7,534.66	63.37	timing of sod and sand
80-000-7090	BUILDING SUPPLIES	10,450.00	5,707.70	4,742.30	54.62	10,882.52	(5,174.82)	146.07	
80-000-7100	FUEL	12,750.00	6,305.69	6,444.31	49.46	8,173.53	(1,867.84)	69.86	
80-000-7140	VEHICLE PARTS	18,795.00	11,046.34	7,748.66	58.77	11,722.47	(676.13)	66.62	
80-000-7520	CHEMICALS	22,241.00	22,071.50	169.50	99.24	20,592.51	1,478.99	92.59	Weather base Disease outbreaks
80-000-7680	UNIFORMS	2,000.00	1,617.07	382.93	80.85	40.00	1,577.07	2.00	
80-000-7700	FIRST AID SUPPLIES/PPE	500.00	282.09	217.91	56.42	138.00	144.09	27.60	
80-016-7020	EQUIPMENT & FURNITURE	350.00	0.00	350.00	0.00	0.00	0.00	0.00	
80-016-7040	CUSTODIAL SUPPLIES	1,700.00	562.81	1,137.19	33.11	664.59	(101.78)	51.12	
80-016-7090	BUILDING SUPPLIES	5,750.00	1,499.40	4,250.60	26.08	2,916.37	(1,416.97)	83.32	
SUPPLIES		119,112.00	78,688.90	40,423.10	66.06	77,990.67	698.23	73.43	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	3,896.75	(896.75)	129.89	3,166.00	730.75	105.53	
80-000-7600-1813	PROGRAM SUPPLIES	18,000.00	13,128.50	4,871.50	72.94	3,446.27	9,682.23	19.15	Timing of Range Balls/Credit Card Reader
PROGRAM SUPPLIES		21,000.00	17,025.25	3,974.75	81.07	6,612.27	10,412.98	31.49	
MERCHANDISE SUPPLIES									
80-000-7620-1807	RESALE MERCHANDISE	22,500.00	15,595.73	6,904.27	69.31	19,159.49	(3,563.76)	85.15	Timing of pro shop purchases
80-000-7620-1812	RESALE MERCHANDISE	43,280.00	34,076.60	9,203.40	78.74	32,428.30	1,648.30	74.93	
MERCHANDISE SUPPLIES		65,780.00	49,672.33	16,107.67	75.51	51,587.79	(1,915.46)	78.42	
CAPITAL									
80-000-8910-6353	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	103,318.47	(103,318.47)	0.00	
80-000-8910-6354	CAPITAL PURCHASES	57,000.00	58,027.17	(1,027.17)	101.80	49,961.39	8,065.78	46.80	
80-000-8910-6355	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	56,326.00	(56,326.00)	93.88	
80-000-8910-6357	CAPITAL PURCHASES	25,000.00	0.00	25,000.00	0.00	24,987.00	(24,987.00)	0.00	
80-000-8910-6358	CAPITAL PURCHASES	80,000.00	80,750.00	(750.00)	100.94	16,500.00	64,250.00	51.56	
80-000-8931	DEPRECIATION EXPENSE-LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	88,756.77	(88,756.77)	0.00	

CAPITAL		162,000.00	138,777.17	23,222.83	85.66	339,849.63	(201,072.46)	170.99
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								
80-000-9921	2017A LIMITED TAX BOND	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
ATTORNEY AND CONSULTING								
80-012-5160	AUDITING SERVICES	6,200.00	6,200.00	0.00	100.00	5,000.00	1,200.00	83.33
ATTORNEY AND CONSULTING		6,200.00	6,200.00	0.00	100.00	5,000.00	1,200.00	83.33
Fund 80 - SUGAR CREEK GOLF COURSE:								
TOTAL REVENUES		1,378,797.00	1,224,101.07	154,695.93	88.78	1,095,489.90	128,611.17	83.60
TOTAL EXPENDITURES		1,336,592.00	766,028.39	570,563.61	57.31	977,092.29	(211,063.90)	77.80
NET OF REVENUES & EXPENDITURES:		42,205.00	458,072.68	(415,867.68)		118,397.61	339,675.07	