

SCGC Income Statement Period 8 -August 2026

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 8/31/2026	AVAILABLE BALANCE 8/31/2026	% BDGT USED	YTD BALANCE 8/31/2025	YTD BALANCE DIFF 8/31/2026 8/31/2025	PREV YEAR % BDGT USED	EXPLANATION
PROGRAMS									
80-000-3200-1813	DRIVING RANGE INSTRUCTION	25,920.00	22,732.50	3,187.50	87.70	20,312.52	2,419.98	79.97	
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	3,250.00	(1,292.00)	165.99	2,430.00	820.00	149.54	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	10.00	(10.00)	100.00	5.00	5.00	0.00	
PROGRAMS		132,538.00	133,912.50	(1,374.50)	101.04	126,162.52	7,749.98	100.41	
RENTALS									
80-000-3300-1802	CLUB CART RENTAL	217,080.00	154,564.43	62,515.57	71.20	158,311.11	(3,746.68)	72.93	
80-000-3341	INDOOR FACILITY RENTAL	37,450.00	17,700.00	19,750.00	47.26	24,450.00	(6,750.00)	81.50	Canceled events
RENTALS		254,530.00	172,264.43	82,265.57	67.68	182,761.11	(10,496.68)	73.97	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	695,250.00	541,694.26	153,555.74	77.91	550,554.86	(8,860.60)	80.76	Less playable days
80-000-3430-1813	DRIVING RANGE	231,192.00	211,118.00	20,074.00	91.32	240,775.00	(29,657.00)	133.09	Net damage and weather
80-000-3440	OVER/SHORT	0.00	1,270.94	(1,270.94)	100.00	(336.07)	1,607.01	0.00	
DAILY USE AND PUNCH PASSES		926,442.00	754,083.20	172,358.80	81.40	790,993.79	(36,910.59)	91.69	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	34,850.00	28,682.52	6,167.48	82.30	31,238.64	(2,556.12)	89.25	
80-000-3600-1808	BEER/WINE SALES	61,696.00	37,150.05	24,545.95	60.21	47,217.09	(10,067.04)	76.72	Trending down
80-000-3600-1809	FOOD SALES	13,268.00	12,112.46	1,155.54	91.29	11,144.29	968.17	93.45	
80-000-3600-1810	SOFT DRINK SALES	21,098.00	23,960.41	(2,862.41)	113.57	18,287.33	5,673.08	88.94	Camp/lessons
80-000-3600-1814	LIQUOR SALES	14,192.00	16,704.07	(2,512.07)	117.70	15,138.52	1,565.55	109.94	
MERCHANDISE		145,104.00	118,609.51	26,494.49	81.74	123,025.87	(4,416.36)	86.15	
INTEREST									
80-000-3960	INTEREST INCOME	1,000.00	805.62	194.38	80.56	676.12	129.50	112.69	
INTEREST		1,000.00	805.62	194.38	80.56	676.12	129.50	112.69	
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	Net Repair #1 Reimb
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	1,293.38	(1,293.38)	100.00	390.93	902.45	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	2,616.78	(2,616.78)	100.00	390.93	2,225.85	100.00	
TOTAL REVENUES		1,459,614.00	1,210,072.04	249,541.96	82.90	1,224,627.60	(14,555.56)	88.82	

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FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	267,106.00	153,588.40	113,517.60	57.50	130,747.70	22,840.70	51.81	Annual increase/NewFT started in April 2025
FULL-TIME SALARY		267,106.00	153,588.40	113,517.60	57.50	130,747.70	22,840.70	51.81	
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	123,025.00	81,721.52	41,303.48	66.43	71,212.02	10,509.50	62.34	More seasonal hours
80-000-4280-1805	CLUBHOUSE STAFF	55,943.00	39,206.08	16,736.92	70.08	44,263.85	(5,057.77)	82.29	
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	8,642.86	7,363.14	54.00	9,246.67	(603.81)	60.09	
80-000-4280-1814	LIQUOR SALES	14,662.00	6,273.02	8,388.98	42.78	6,065.59	207.43	43.05	
80-000-4280-1816	JR GOLF CAMP	19,420.00	21,191.80	(1,771.80)	109.12	16,815.90	4,375.90	90.09	
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	157,090.28	76,095.72	67.37	147,769.03	9,321.25	67.08	
INSURANCE									
80-000-5020	HEALTH CARE EXPENSES	23,316.00	17,793.91	5,522.09	76.32	14,063.84	3,730.07	39.12	
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	30,089.07	18,018.93	62.54	22,112.08	7,976.99	42.16	
IMRF									
80-000-5040	ILLINOIS MUNICIPAL RETIREMENT FUND	18,720.00	13,509.40	5,210.60	72.17	10,776.03	2,733.37	57.37	
IMRF		18,720.00	13,509.40	5,210.60	72.17	10,776.03	2,733.37	57.37	
FICA									
80-000-5060	FICA-EMPLOYER PORTION	37,982.00	18,803.08	19,178.92	49.51	16,082.35	2,720.73	44.84	
80-000-5060-1805	FICA-EMPLOYER PORTION	0.00	2,999.24	(2,999.24)	100.00	3,396.49	(397.25)	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	661.23	(661.23)	100.00	711.31	(50.08)	0.00	
80-000-5060-1814	FICA-EMPLOYER PORTION	0.00	887.77	(887.77)	100.00	861.79	25.98	0.00	
80-000-5060-1816	FICA-EMPLOYER PORTION	0.00	1,621.16	(1,621.16)	100.00	1,286.46	334.70	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	24,976.69	13,296.31	65.26	22,355.23	2,621.46	61.83	
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	
80-000-5320	OCCUPATIONAL HEALTH	0.00	0.00	0.00	0.00	872.00	(872.00)	52.03	
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	830.70	669.30	55.38	830.70	0.00	20.77	

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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	45,320.00	4,750.00	90.51	45,320.00	0.00	90.51	
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	19,891.27	15,696.73	55.89	5,953.39	13,937.88	16.73	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	39,044.66	5,655.34	87.35	37,473.73	1,570.93	82.91	
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	12,243.34	(431.42)	46.73	
80-016-5883	CONTRACT SERVICES	8,450.00	5,065.86	3,384.14	59.95	3,856.77	1,209.09	55.64	
SERVICES		178,079.00	130,333.26	47,745.74	73.19	110,394.85	19,938.41	60.80	
UTILITY									
80-000-5601	TELEPHONE	200.00	511.92	(311.92)	255.96	126.54	385.38	67.67	
80-000-5602	CELL PHONES	560.00	358.07	201.93	63.94	313.10	44.97	31.31	
80-000-5780	CABLE TV	3,750.00	2,703.93	1,046.07	72.10	2,490.69	213.24	83.02	
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	9,760.32	12,239.68	44.37	11,820.57	(2,060.25)	40.76	
80-016-5740	NATURAL GAS	9,000.00	4,164.84	4,835.16	46.28	4,139.93	24.91	69.00	
80-016-5760	WATER & SEWER	3,000.00	1,983.25	1,016.75	66.11	1,689.03	294.22	42.23	
UTILITY		42,410.00	21,810.18	20,599.82	51.43	22,835.66	(1,025.48)	48.20	
REPAIRS & MAINTENANCE									
80-000-6020	BUILDING REPAIRS	20,000.00	70,740.00	(50,740.00)	353.70	0.00	70,740.00	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	2,500.00	500.00	83.33	1,485.00	1,015.00	12.38	
80-016-6060	PLUMBING SYSTEMS REPAIR	2,500.00	1,600.00	900.00	64.00	1,500.00	100.00	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	77,446.59	(33,746.59)	177.22	8,674.16	68,772.43	16.21	
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	GROUPS SUPPLIES	40,776.00	26,863.44	13,912.56	65.88	28,811.37	(1,947.93)	74.69	
80-000-7090	BUILDING SUPPLIES	10,450.00	10,894.01	(444.01)	104.25	5,707.70	5,186.31	54.62	Irrigation Parts
80-000-7100	FUEL	12,200.00	13,741.33	(1,541.33)	112.63	6,305.69	7,435.64	49.46	Rising Cost
80-000-7140	VEHICLE PARTS	20,295.00	12,270.81	8,024.19	60.46	11,046.34	1,224.47	58.77	
80-000-7520	CHEMICALS	26,300.00	21,955.11	4,344.89	83.48	22,071.50	(116.39)	99.24	
80-000-7680	UNIFORMS	2,000.00	2,613.85	(613.85)	130.69	1,617.07	996.78	80.85	
80-000-7700	FIRST AID SUPPLIES/PPE	500.00	115.80	384.20	23.16	282.09	(166.29)	56.42	
80-016-7020	EQUIPMENT & FURNITURE	350.00	0.00	350.00	0.00	0.00	0.00	0.00	

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80-016-7040	CUSTODIAL SUPPLIES	1,900.00	1,032.55	867.45	54.34	562.81	469.74	33.11	
80-016-7090	BUILDING SUPPLIES	5,750.00	549.04	5,200.96	9.55	1,499.40	(950.36)	26.08	
SUPPLIES		126,521.00	91,368.13	35,152.87	72.22	78,688.90	12,679.23	66.06	
PROGRAM SUPPLIES	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		18,000.00	5,582.98	12,417.02	31.02	13,128.50	(7,545.52)	72.94	
PROGRAM SUPPLIES		21,000.00	8,250.55	12,749.45	39.29	17,025.25	(8,774.70)	81.07	
MERCHANDISE SUPPLIES									
80-000-7620-1807	RESALE MERCHANDISE	22,500.00	19,548.79	2,951.21	86.88	23,397.38	(3,848.59)	103.99	
80-000-7620-1812	RESALE MERCHANDISE	43,280.00	29,517.01	13,762.99	68.20	34,076.60	(4,559.59)	78.74	
MERCHANDISE SUPPLIES		65,780.00	49,065.80	16,714.20	74.59	57,473.98	(8,408.18)	87.37	
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	80,750.00	(71,750.00)	100.94	Bridge Repairs Timing
80-000-8933	DEPRECIATION EXP- MACHINERY & EQUIP	0.00	0.00	0.00	0.00	56,622.50	(56,622.50)	0.00	2025- Bridge
CAPITAL		321,700.00	9,000.00	312,700.00	2.80	195,399.67	(186,399.67)	120.62	
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	
80-000-9921		0.00	0.00	0.00	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	1,210,072.04	249,541.96	82.90	1,224,627.60	(14,555.56)	88.82	
TOTAL EXPENDITURES		1,510,983.00	775,398.85	735,584.15	51.32	830,453.03	(55,054.18)	62.13	
NET OF REVENUES & EXPENDITURES:		(51,369.00)	434,673.19	(486,042.19)		394,174.57	40,498.62		