SCGC Income Statement Period 9 -September 2026

GL NUMBER	PROJECT DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 9/30/2026	AVAILABLE BALANCE 9/30/2026	% BDGT USED	YTD BALANCE 8/31/2025	YTD BALANCE DIFF 9/30/2026 9/30/2025	PREV YEAR % BDGT USED	EXPLANATION
PROGRAMS									
80-000-3200-1813	DRIVING RANGE INSTRUCTION	25,920.00	25,332.50	587.50	97.73	22,812.52	2,519.98	89.81	
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	3,080.00	170.00	189.54	
80-000-3210	WITHDRAWAL REFUND FEE	0.00	15.00	(15.00)	100.00	5.00	10.00	0.00	
PROGRAMS		132,538.00	136,517.50	(3,979.50)	103.00	129,312.52	7,204.98	102.92	
RENTALS									
80-000-3300-1802	CLUB CART RENTAL	217,080.00	177,083.18	39,996.82	81.58	185,232.55	(8,149.37)	85.33	
80-000-3341	INDOOR FACILITY RENTAL	37,450.00	20,700.00	16,750.00	55.27	31,050.00	(10,350.00)	103.50	Canceled events
RENTALS		254,530.00	197,783.18	56,746.82	77.71	216,282.55	(18,499.37)	87.54	
DAILY USE AND PUNCH PASSES									
80-000-3430	DAILY USE FEES	695,250.00	620,564.22	74,685.78	89.26	646,903.37	(26,339.15)	94.89	Less playable days
80-000-3430-1813	DRIVING RANGE	231,192.00	237,540.00	(6,348.00)	102.75	275,549.00	(38,009.00)	152.31	Net damage and weather
80-000-3440	OVER/SHORT	0.00	1,366.20	(1,366.20)	100.00	556.42	809.78	0.00	
DAILY USE AND PUNCH PASSES		926,442.00	859,470.42	66,971.58	92.77	923,008.79	(63,538.37)	106.99	
MERCHANDISE									
80-000-3600-1807	PRO SHOP	34,850.00	32,545.60	2,304.40	93.39	35,811.87	(3,266.27)	102.32	
80-000-3600-1808	BEER/WINE SALES	61,696.00	44,284.63	17,411.37	71.78	58,216.77	(13,932.14)	94.59	Trending down
80-000-3600-1809	FOOD SALES	13,268.00	13,654.60	(386.60)	102.91	12,639.08	1,015.52	105.98	
80-000-3600-1810	SOFT DRINK SALES	21,098.00	27,351.63	(6,253.63)	129.64	21,174.26	6,177.37	102.98	Camp/lessons
80-000-3600-1814	LIQUOR SALES	14,192.00	19,828.20	(5,636.20)	139.71	19,166.85	661.35	139.19	
MERCHANDISE		145,104.00	137,664.66	7,439.34	94.87	147,008.83	(9,344.17)	102.94	
INTEREST									
80-000-3960	INTEREST INCOME	1,000.00	932.77	194.38	80.56	800.08	5.54	133.35	
INTEREST		1,000.00	932.77	194.38	80.56	800.08	5.54	133.35	
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	1,362,638.16	96,975.84	93.36	1,417,420.96	(54,782.80)	102.80	

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FULL-TIME SALARY									
80-000-4001	FULL-TIME EMPLOYEES SALARY & WAGES	267,106.00	171,974.96	95,131.04	64.38	148,181.00	23,793.96	58.72	Annual increase/NewFT started in April 2025
FULL-TIME SALARY		267,106.00	171,974.96	95,131.04	64.38	148,181.00	23,793.96	58.72	
PART-TIME WAGES									
80-000-4240	OPERATIONS STAFF WAGES	123,025.00	91,097.18	31,927.82	74.05	80,258.65	10,838.53	70.26	More seasonal hours
80-000-4280-1805	CLUBHOUSE STAFF WAGES	55,943.00	44,745.22	11,197.78	79.98	51,629.82	(6,884.60)	95.99	
80-000-4280-1811	ADMINISTRATIVE STAFF WAGES	330.00	110.00	220.00	33.33	220.00	(110.00)	66.67	
80-000-4280-1813	DRIVING RANGE STAFF WAGES	16,006.00	9,863.92	6,142.08	61.63	11,099.56	(1,235.64)	72.14	
80-000-4280-1814	BAR STAFF WAGES	14,662.00	7,736.52	6,925.48	52.77	7,188.60	547.92	51.02	
80-000-4280-1816	JUNIOR GOLF STAFF WAGES	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	174,744.64	58,441.36	74.94	167,212.53	7,532.11	75.90	
INSURANCE									
80-000-5020	FULL-TIME HEALTH CARE EXPENSES	23,316.00	19,527.23	3,788.77	83.75	15,639.98	3,887.25	43.50	
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	31,822.39	16,285.61	66.15	23,688.22	8,134.17	45.17	
IMRF									
80-000-5040	FULL-TIME ILLINOIS MUNICIPAL RETIREMENT FUND	18,720.00	15,032.56	3,687.44	80.30	12,134.23	2,898.33	64.60	
IMRF		18,720.00	15,032.56	3,687.44	80.30	12,134.23	2,898.33	64.60	
FICA									
80-000-5060	FULL-TIME FICA-EMPLOYER PORTION	37,982.00	20,881.65	17,100.35	54.98	18,068.86	2,812.79	50.38	
80-000-5060-1805	FICA-EMPLOYER PORTION	0.00	3,423.02	(3,423.02)	100.00	3,960.00	(536.98)	0.00	
80-000-5060-1811	FICA-EMPLOYER PORTION	0.00	8.42	(8.42)	100.00	21.04	(12.62)	0.00	
80-000-5060-1813	FICA-EMPLOYER PORTION	0.00	754.64	(754.64)	100.00	853.05	(98.41)	0.00	
80-000-5060-1814	FICA-EMPLOYER PORTION	0.00	1,101.10	(1,101.10)	100.00	1,081.39	19.71	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	27,789.99	10,483.01	72.61	25,270.80	2,519.19	69.89	
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	

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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 CONT ED & RELATED	0.00	0.00	0.00	0.00	872.00	(872.00)	52.03	
80-000-5340	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	923.00	577.00	61.53	923.00	0.00	23.08	
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	22,600.74	12,987.26	63.51	8,512.69	14,088.05	23.92	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	43,581.77	2,025.26	95.47	43,700.15	(1,025.41)	96.68	
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	16,613.59	8,586.41	65.93	15,119.01	1,494.58	57.71	
80-016-5883	CONTRACT SERVICES	8,450.00	6,252.08	2,197.92	73.99	4,285.60	1,966.48	61.82	
SERVICES		178,079.00	143,660.03	35,326.00	80.16	122,577.37	20,175.63	67.51	
UTILITY									
80-000-5601	TELEPHONE	200.00	575.91	(375.91)	287.96	142.48	433.43	76.19	
80-000-5602	CELL PHONES	560.00	364.11	195.89	65.02	397.15	(33.04)	39.72	
80-000-5780	CABLE TV	3,750.00	2,703.93	1,046.07	72.10	2,772.74	(68.81)	92.42	
80-016-5650	ALARM EXPENSES	3,900.00	2,327.85	1,572.15	59.69	2,998.40	(670.55)	71.51	
80-016-5720	ELECTRICITY	22,000.00	11,249.87	10,750.13	51.14	13,197.59	(1,947.72)	45.51	
80-016-5740	NATURAL GAS	9,000.00	4,392.22	4,607.78	48.80	4,348.74	43.48	72.48	
80-016-5760	WATER & SEWER	3,000.00	2,217.77	782.23	73.93	1,994.64	223.13	49.87	
UTILITY		42,410.00	23,831.66	18,578.34	56.19	25,851.74	(2,020.08)	54.56	
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	6,087.00	(3,528.36)	152.18	
80-016-6020	BUILDING REPAIRS	3,000.00	2,500.00	500.00	83.33	2,078.06	421.94	17.32	
80-016-6060	PLUMBING SYSTEMS REPAIR	2,500.00	1,600.00	900.00	64.00	3,225.00	(1,625.00)	30.42	
80-016-6340	EQUIPMENT REPAIRS	7,000.00	47.95	6,952.05	0.69	345.90	(297.95)	11.53	
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	11,735.96	65,710.63	21.94	

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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	24.32	4,975.68	0.49	0.00	24.32	0.00	
80-000-7070	GROUNDS SUPPLIES	40,776.00	29,651.46	11,124.54	72.72	30,847.37	(1,195.91)	79.97	
80-000-7090	BUILDING SUPPLIES	10,450.00	10,937.99	(487.99)	104.67	6,652.55	4,285.44	63.66	Irrigation Parts
80-000-7100	FUEL	12,200.00	15,504.82	(3,304.82)	127.09	8,123.39	7,381.43	63.71	Rising Cost
80-000-7140	VEHICLE PARTS	20,295.00	14,589.73	5,705.27	71.89	11,344.69	3,245.04	60.36	
80-000-7520	CHEMICALS	26,300.00	21,955.11	4,344.89	83.48	22,993.69	(1,038.58)	103.38	
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	
80-016-7040	CUSTODIAL SUPPLIES	1,900.00	1,218.41	681.59	64.13	1,081.82	136.59	63.64	
80-016-7090	BUILDING SUPPLIES	5,750.00	655.87	5,094.13	11.41	1,560.12	(904.25)	27.13	
SUPPLIES		126,521.00	98,599.55	27,921.45	77.93	85,287.72	13,311.83	71.60	
PROGRAM SUPPLIES									
80-000-7600	PROGRAM SUPPLIES	3,000.00	2,896.07	103.93	96.54	3,896.75	(1,000.68)	129.89	
80-000-7600-1813	PROGRAM SUPPLIES- DRIVING RANGE	18,000.00	8,362.86	9,637.14	46.46	13,694.27	(5,331.41)	76.08	
PROGRAM SUPPLIES		21,000.00	11,258.93	9,741.07	53.61	17,591.02	(6,332.09)	83.77	
MERCHANDISE SUPPLIES									
80-000-7620-1807	PRO SHOP MERCHANDISE	22,500.00	22,019.13	2,951.21	86.88	27,653.40	(8,104.61)	122.90	
80-000-7620-1812	CONCESSION MERCHANDISE	43,280.00	34,239.14	9,040.86	79.11	39,025.35	(4,786.21)	90.17	
MERCHANDISE SUPPLIES		65,780.00	56,258.27	11,992.07	81.77	66,678.75	(12,890.82)	101.37	
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	DEPR EXP-MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	65,117.50	(65,117.50)	0.00	2025- Bridge
CAPITAL		321,700.00	9,000.00	312,700.00	2.80	203,894.67	(194,894.67)	125.86	
TRANSFERS									
80-000-9910	OPERATING INTERFUND TRANSFERS OUT	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	

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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									
80-000-9990	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	1,362,638.16	96,975.84	93.36	1,417,420.96	(54,782.80)	102.80	
TOTAL EXPENDITURES		1,510,983.00	850,290.07	660,692.93	56.27	916,304.50	(69,391.80)	68.56	
NET OF REVENUES & EXPENDITURES:		(51,369.00)	512,475.24	(563,844.24)		501,116.46	14,609.00		