

**GOLF FUND  
2022**

Sugar Creek Budget - Amended 2022  
FUND: 80

	ACTUAL 2018	BUDGET 2018	ACTUAL 2019	BUDGET 2019	ACTUAL 2020	BUDGET 2020	ACTUAL 2021	BUDGET 2021	BUDGET 2022	Projected variance vs. 2022 Budget		AMENDED BUDGET 2022
<b>Total Rounds - Jan - Dec.</b>	25,500	30,000	26,500	29,500	25,330	27,000		27,000	26,500	(2,500)		24,000
<b># Playable Days - Mar-Oct.</b>	148.5		144		143.5						Notes for 2022 Year-End	
<b>REVENUE</b>												
3031.0000 Grants	0	0	0	0	0	0	21,230	0	0			0
3040.0000 Advertising/Sponsorships	0	0	0	0	0	0	0	0	0			0
3200.1813 Driving Range Instruction - Classes	19,544	15,000	21,200	17,264	9,362	22,000	21,580	15,000	15,000	7,000	Actual	22,000
3200.1816 Junior Golf Instruction - Camp	91,034	93,225	88,826	93,225	0	91,000	88,185	91,000	100,960		Complete for year	100,960
3200.1818 Private Lessons	795	750	489	750	300	1,500	925	1,500	500			500
3300.1801 Pull Cart Rental	5,943	8,100	5,352	8,550	33	6,700	3	0	0			0
3300.1802 Riding Car Rental	104,481	114,000	107,727	114,000	136,793	114,000	161,430	148,500	150,000	8,200	70% riders x 22,600 rds.	158,200
3300.1803 Golf Club Rental	1,200	1,500	1,833	1,500	132	1,500	12	420	480			480
3341.0000 Indoor Facility Rentals - Banquets	35,313	31,500	33,002	31,500	14,039	34,000	19,273	14,400	16,000	8,000	current actual + Y-E proj.	24,000
3341.1804 Employee Housing - Rental House	15,600	15,600	15,597	15,600	11,700	15,600	15,600	15,600	0			0
3430.0000 Daily Use Fees/Greens Fees	421,978	505,542	425,364	495,963	527,315	477,435	585,326	561,452	579,025	(55,000)	<2,500> rounds (avg.\$22/rd.)	524,025
3430.1813 Driving Range Fees	100,320	120,000	107,618	115,000	105,000	110,000	129,564	125,098	135,000	16,000	current actual + same % growth thru YE	151,000
3431.0000 Punch Card Fees/Passes - Res. Card	8,550	8,100	7,800	8,100	1,400	8,100	(600)	0	0			0
3453.0000 Season Passes - Sr. Disc. Card	7,365	8,300	6,485	8,500	450	7,417	(15)	0	0			0
3454.0000 Permanent Tee Times/Leagues	5,775	6,700	5,150	6,700	600	6,700	(250)	0	0			0
3600.1807 Pro-Shop Sales	33,557	40,000	37,281	40,000	18,928	40,000	29,603	25,000	30,000			30,000
3600.1808 Beer / Wine Sales	66,596	73,332	69,985	73,332	42,345	70,000	57,996	50,000	62,199			62,199
3600.1809 Food Sales	18,778	21,000	21,308	21,500	2,532	21,500	8,811	20,000	10,000			10,000
3600.1810 Soft Drink Sales	19,875	20,000	18,807	21,000	10,200	21,000	17,675	20,000	18,000			18,000
3600.1814 Liquor Sales	21,301	12,500	22,306	15,500	5,001	22,000	11,226	10,000	18,000			18,000
3900.0000 Transfers In	0	0	0	0	0	0	0	0	0	368,344	Portion from EPD & VP	368,344
3930.0000 Sale of Asset-Unrestricted	0	0	0	0	0	0	0	0	0	2,650	equip. sale	2,650
3931.0000 Sale of Asset-Restricted	0	0	0	0	0	0	0	0	0	303,340	Actual house sale proceeds	303,340
3960.0000 Interest Income	2,289	0	838	0	16	0	44	0	0			0
3970.0000 Insurance Claim Reimbursements	0	0	0	0	0	0	0	0	0	13,001	PDRMA reimburse	13,001
3990.0000 Miscellaneous	215	0	223	0	109	0	167	0	200,000	(200,000)	Moved to Specific Revenue GLs	0
<b>TOTAL REVENUE</b>	<b>980,510</b>	<b>1,095,149</b>	<b>997,191</b>	<b>1,087,984</b>	<b>886,255</b>	<b>1,070,452</b>	<b>1,167,785</b>	<b>1,097,970</b>	<b>1,335,164</b>	<b>471,535</b>		<b>1,806,699</b>
<b>EXPENDITURES</b>												
<b>SALARIES AND WAGES</b>												
4001.0000 Administrative - F-T	217,132	203,236	225,088	208,535	208,706	213,494	238,251	215,952	224,346			224,346
4240.0000 Operations Staff	74,076	78,760	73,877	78,760	70,195	79,145	71,659	78,592	82,840			82,840
4280.0000 Program Staff	49,460	63,120	49,403	63,119	33,801	63,796	52,368	47,461	52,412			52,412
4280.1811 Administrative Staff	330	330	385	330	385	330	495	2,654	330			330
4280.1813 Driving Range Staff	10,060	10,292	9,001	10,292	5,236	11,099	7,378	11,099	12,108	(4,000)	Actual + YE proj.	8,108
4280.1816 Junior Golf Staff	14,355	12,000	15,105	12,000	0	12,000	10,599	15,000	15,000	3,000	Current Actual	18,000
4280.1818 Private Lessons	0	1,125	0	1,125	0	1,125	0	1,125	375			375
<b>SUBTOTAL SALARIES &amp; WAGES</b>	<b>365,413</b>	<b>368,863</b>	<b>372,859</b>	<b>374,161</b>	<b>318,323</b>	<b>380,989</b>	<b>380,750</b>	<b>371,883</b>	<b>387,411</b>	<b>(1,000)</b>		<b>386,411</b>

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		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>Projected variance</b>	<b>AMENDED</b>	
		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>vs. 2022 Budget</b>	<b>BUDGET</b>	
												<b>2022</b>	
<b>EXPENDITURES</b>													
<b>CONTRACTUAL SERVICES</b>													
5020.0000	Health Care Expenses	12,717	11,907	9,262	12,270	9,072	12,404	11,710	12,000	12,042		12,042	
5040.0000	IMRF	27,350	27,189	21,562	21,613	12,190	28,009	(62,237)	28,193	25,918		25,918	
5050.0000	Business Insurance	15,000	15,000	14,746	15,250	15,250	15,250	14,391	15,500	12,921		12,921	
5060.0000	FICA	27,423	28,218	27,818	28,623	23,693	29,146	28,877	29,812	29,729		29,729	
5101.0000	Attorney's Fees	0	0	0	0	0	0	0	0	0		0	
5102.0000	Consulting Fees	0	500	0	500	0	500	0	22,800	0		0	
5102.6353	Consulting Fees	0	0	0	0	0	0	0	0	0	4,500	Creek renovation	4,500
5141.0000	Internet Connectivity	0	0	0	0	0	0	0	0	0		0	
5160.0000	Audit Expense	4,500	4,500	4,600	4,500	4,600	4,800	5,000	5,000	5,500		5,500	
5180.0000	Finance / Bank Charges	19,784	22,300	20,557	22,300	33,507	20,900	31,343	30,000	35,200		35,200	
5190.0000	Bad Debt Expense	0	0	0	0	0	0	0	0	0		0	
5300.0000	Dues	1,679	1,755	1,835	1,755	1,736	1,755	1,866	1,755	1,755		1,755	
5310.0000	Books & Subscriptions	0	0	0	0	0	0	0	0	0		0	
5320.0000	Occupational Health	1,629	1,814	804	1,814	241	1,814	963	1,814	2,060		2,060	
5340.9080	Continuing Education	630	1,000	599	1,000	604	1,000	127	1,000	1,011		1,011	
5380.0000	Travel Expenses	2,277	2,000	2,533	2,000	2,618	2,000	1,200	2,000	2,000		2,000	
5500.0000	Ads & Notices	2,481	7,000	1,072	5,000	615	3,000	0	500	500		500	
5520.0000	License & Permits	1,229	1,000	1,241	1,000	1,535	1,000	924	1,000	1,390		1,390	
5540.0000	Postage & Shipping	0	500	0	500	0	0	0	0	0		0	
5560.0000	Printing	142	0	0	0	0	0	0	0	0		0	
5580.0000	Equipment Rentals	31,091	32,060	29,405	32,060	30,513	32,060	35,798	31,010	31,810	5,000	Trailer rental, cart repair	36,810
5580.1815	Banquet Equipment	2,892	4,500	2,812	3,500	1,360	6,000	1,602	6,000	2,500		2,500	
5601.0000	Telephone	174	1,980	354	1,980	323	1,980	236	336	215		215	
5602.0000	Cell Phones	347	600	59	600	77	600	51	120	1,258		1,258	
5603.0000	Cellular & Paging	0	0	0	0	0	0	0	0	0		0	
5650.0000	Alarm Expenses	2,547	3,000	3,300	2,750	1,273	3,025	2,998	2,550	2,608		2,608	
5720.0000	Electricity	16,986	22,500	20,415	22,000	15,454	22,000	14,041	22,354	15,600		15,600	
5740.0000	Natural Gas	4,745	5,000	4,894	8,100	4,323	8,100	5,026	7,200	4,800		4,800	
5760.0000	Water & Sewer	6,682	6,500	7,361	7,000	5,318	7,000	4,786	6,240	5,000		5,000	
5780.0000	Cable Services	1,779	1,800	1,828	1,800	1,963	1,800	2,208	1,900	2,160		2,160	
5881.0000	Computer & Hardware Services	0	700	0	700	0	0	0	0	5,000		5,000	
5883.0000	Contract Services	11,203	11,270	11,737	11,270	12,606	11,270	17,818	13,140	12,580		12,580	
5900.0000	Public Relations	0	0	0	0	0	0	0	0	0		0	
5960.0000	Employee Relations	0	0	0	0	0	0	0	0	0		0	
<b>SUBTOTAL CONTRACT SERVICES</b>		<b>195,287</b>	<b>214,593</b>	<b>188,794</b>	<b>209,885</b>	<b>178,871</b>	<b>215,413</b>	<b>118,728</b>	<b>242,224</b>	<b>213,557</b>	<b>9,500</b>	<b>223,057</b>	

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		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	Projected variance	AMENDED
		2018	2018	2019	2019	2020	2020	2021	2021	2022	vs. 2022 Budget	BUDGET
												2022
<b>EXPENDITURES</b>												
<b>REPAIRS</b>												
6020.0000	Building Repairs	3,524	4,000	2,692	4,000	6,595	4,000	2,172	4,000	13,000	11,000	24,000
6060.0000	Plumbing Systems Repairs	6,485	4,205	2,925	4,205	2,901	4,205	1,573	4,205	4,600		4,600
6200.0000	Vehicle Repairs	1,498	1,000	238	1,000	554	1,000	7,121	1,000	1,000		1,000
6340.0000	Equipment Repairs	0	0	0	0	710	0	0	0	0		
<b>SUBTOTAL REPAIRS</b>		<b>11,507</b>	<b>9,205</b>	<b>5,855</b>	<b>9,205</b>	<b>10,760</b>	<b>9,205</b>	<b>10,866</b>	<b>9,205</b>	<b>18,600</b>	<b>11,000</b>	<b>29,600</b>
<b>SUPPLIES</b>												
7001.0000	Office Supplies	1,460	1,000	130	1,000	352	1,000	772	1,000	1,000		1,000
7020.0000	Equipment & Furniture	170	3,000	0	3,000	1,252	8,000	5,154	10,000	17,500		17,500
7030.0000	Computer Supplies	0	0	0	0	0	0	0	0	0		0
7031.0000	Computer Software	0	0	0	0	0	0	0	0	0		0
7032.0000	Computer Hardware	0	0	0	0	0	0	0	0	0		0
7040.0000	Custodial	232	1,000	639	1,000	615	1,000	733	1,000	1,000		1,000
7070.0000	Grounds	26,585	33,636	29,376	33,636	17,772	33,636	24,123	32,636	32,636		32,636
7090.0000	Buildings	5,982	5,950	4,045	5,950	2,618	5,950	20,809	5,950	5,950		5,950
7100.0000	Fuel	7,545	8,382	7,274	8,382	4,622	8,382	9,359	8,132	8,132	5,000	13,132
7140.0000	Vehicle Parts	20,186	18,595	16,025	18,595	12,069	18,595	28,340	18,595	18,595		18,595
7520.0000	Chemicals	22,722	22,858	23,034	22,858	19,362	22,858	19,551	22,358	22,359		22,359
7600.0000	Program Supplies	3,923	5,600	5,979	5,000	575	5,000	1,670	5,000	3,000		3,000
7600.1813	Driving Range Supplies	8,733	14,000	8,750	12,000	9,776	12,000	5,961	12,000	16,000	7,000	23,000
7620.1807	Pro Shop Merchandise	27,073	30,000	29,087	30,000	15,973	30,000	19,212	18,750	22,500		22,500
7620.1812	Concessions Merchandise	49,409	54,000	49,999	50,233	19,299	47,500	33,672	40,000	43,280	(6,000)	37,280
7680.0000	Uniforms	769	2,000	1,477	2,000	0	2,000	1,993	2,000	2,000		2,000
7700.0000	First Aid	45	500	373	500	636	500	331	500	500		500
<b>SUBTOTAL SUPPLIES</b>		<b>174,834</b>	<b>200,521</b>	<b>176,188</b>	<b>194,154</b>	<b>104,921</b>	<b>196,421</b>	<b>171,680</b>	<b>177,921</b>	<b>194,452</b>	<b>6,000</b>	<b>200,452</b>

\$8,500 + \$6,400 net and roof repair, reimburse minus \$1,000 deductible

Fuel costs much higher than anticipated

Higher cost balls, mats

Projection Y-E

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		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	Projected variance	AMENDED
		2018	2018	2019	2019	2020	2020	2021	2021	2022	vs. 2022 Budget	BUDGET
												2022
<b>FIXED CHARGES AND OBLIGATIONS</b>												
8910.0000	Capital Purchases	0	45,000	0	115,000	0	40,000	0	70,000	244,000	(244,000)	0
8910.6353	SCGC Creek Restoration	0	0	0	0	0	0	0	0	0	552,516	\$184 x 3 (SC, VP & EPD equal portions) 2022 Purchases including fairway mower payoff 552,516
8910.6354	SCGC Grounds Equipment	0	0	0	0	0	0	0	0	0	229,645	229,645
8910.6355	SCGC Club House Improvements	0	0	0	0	0	0	0	0	0		0
8910.6356	SCGC Club House Equipment	0	0	0	0	0	0	0	0	0		0
8910.6357	SCGC Maint Shop Improvements	0	0	0	0	0	0	0	0	0		0
8910.6358	SCGC Grounds Improvements	0	0	0	0	0	0	0	0	0	30,000	Above ground fuel tank 30,000
8931.0000	Depreciation - Land Improvements	58,103	0	66,028	0	66,028	0	66,028	0			0
8932.0000	Depreciation - Buildings	36,919	0	37,449	0	36,974	0	35,796	0			0
8933.0000	Depreciation - Machinery	20,926	0	19,516	0	18,038	0	16,143	0			0
8940.0000	Amortization Expense	0	0	0	0	0	0	0	0			0
9910.0000	Fund Transfers-EPD Debt	12,300	103,550	9,563	104,563	7,425	103,675	5,259	104,009	104,288		104,288
9921.0000	Int Exp - Install Contract-VP Debt	39,211	125,675	43,363	122,650	18,513	124,625	7,044	121,463	121,463		121,463
<b>SUBTOTAL FIXED CIARGES</b>		<b>167,459</b>	<b>274,225</b>	<b>175,919</b>	<b>342,213</b>	<b>146,978</b>	<b>268,300</b>	<b>130,270</b>	<b>295,472</b>	<b>469,751</b>	<b>568,161</b>	<b>1,037,912</b>
<b>TOTAL EXPENDITURES</b>		<b>914,500</b>	<b>1,067,407</b>	<b>919,615</b>	<b>1,129,618</b>	<b>759,853</b>	<b>1,070,328</b>	<b>812,294</b>	<b>1,096,705</b>	<b>1,283,771</b>	<b>593,661</b>	<b>1,877,432</b>
Actual vs. Budget		85.7%		81.4%								0
<b>TOTAL REVENUE</b>		<b>980,510</b>	<b>1,095,149</b>	<b>997,191</b>	<b>1,087,984</b>	<b>886,255</b>	<b>1,070,452</b>	<b>1,167,785</b>	<b>1,097,970</b>	<b>1,335,164</b>	<b>471,535</b>	<b>1,806,699</b>
Actual vs. Budget		89.5%		91.7%		83%		106%				0
<b>NET</b>		<b>66,009</b>	<b>27,742</b>	<b>77,576</b>	<b>(41,634)</b>	<b>126,402</b>	<b>124</b>	<b>355,491</b>	<b>1,265</b>	<b>51,393</b>	<b>(122,126)</b>	<b>(70,733)</b>