

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 70 Glenwoodie Golf Course
Department - 70 - Glenwoodie Golf Course

	Account Number	Month to Date Jan-16	Year to Date Jan-16	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Taxes						
Property Taxes	8100	\$ -	\$ -	\$ 213,937	\$ (213,937)	0%
FICA/IMRF Reimbursement	8105	-	-	83,987	(83,987)	0%
Total Taxes		\$ -	\$ -	\$ 297,924	\$ (297,924)	0%
Food & Bev Rev Golf Course						
Food-Restaurant	8700	\$ 278	\$ 57,362	\$ 88,000	\$ (30,638)	65%
Food-Banquet	8701	3,449	148,051	225,000	(76,949)	66%
Food-Beverage Cart	8703	-	1,821	2,500	(679)	73%
Beverage-Rest-Non-Alcohol	8704	113	18,297	22,000	(3,703)	83%
Beverage-Rest-Alcohol	8705	2,125	123,174	208,000	(84,826)	59%
Beverage-Banquet-Non-Alcohol	8706	4	3,415	5,000	(1,585)	68%
Beverage-Banquet-Alcohol	8707	24	38,152	25,000	13,152	153%
Beverage-Cart-Non-Alcohol	8710	-	6,072	9,200	(3,128)	66%
Beverage-Cart-Alcohol	8711	-	32,891	50,000	(17,109)	66%
Food Outings	8712	-	70,641	83,111	(12,470)	85%
Bev Outing-Non Alcohol	8713	-	400	500	(100)	80%
Bev Outing - Alcohol	8714	-	25,014	28,000	(2,986)	89%
Banquet Rental	8730	200	17,670	36,766	(19,097)	48%
Total Food & Bev Rev Golf Course		\$ 6,192	\$ 542,959	\$ 783,077	\$ (240,118)	69%
Gen'l/Admin Rev Golf Course						
Facility Rent	8740	\$ -	\$ -	\$ -	\$ -	0%
Green Fees	8750	62	445,814	525,000	(79,186)	85%
Season Passes	8751	-	9,100	30,000	(20,900)	30%
Golf Car Rental	8751	18	181,916	225,000	(43,084)	81%
Driving Range	8753	203	43,240	68,000	(24,760)	64%
Club Rentals	8754	-	1,339	600	739	223%
Pull Carts	8755	-	-	100	(100)	0%
Instruction Fee	8756	-	2,676	10,000	(7,324)	27%
Prepaid Green Fees	8757	1,250	1,392	10,000	(8,608)	14%
Promotional Green Fees	8758	-	5,157	30,000	(24,843)	17%
Golf Services	8760	65	900	8,000	(7,100)	11%
Club Repair/Parts/Service	8762	20	654	2,000	(1,346)	33%
Golf Merchandise	8935	502	63,307	75,000	(11,693)	84%
First Tee Program		-	-	3,000	(3,000)	0%
Total Gen'l/Admin Rev Golf Course		\$ 2,120	\$ 755,495	\$ 986,700	\$ (231,205)	77%
Other Income						
Video Gaming Income	8432	\$ 54	\$ 7,715	\$ 10,000	\$ (2,285)	77%
Tobacco Charges	8721	7	2,175	2,500	(325)	87%
Service Charges	8761	664	47,507	60,000	(12,493)	79%
Cell Tower Rental	8928	-	-	49,626	(49,626)	0%
Golf Simulator Revenue	8937	4,207	6,838	35,700	(28,862)	19%
Miscellaneous	8980	-	2,762	1,200	1,562	230%
Shipping Charges	8982	-	172	-	172	0%
Total Other Income		\$ 4,932	\$ 67,170	\$ 159,026	\$ (89,571)	42%
Total Glenwoodie Golf Course Revenue		\$ 13,243	\$ 1,365,624	\$ 2,226,727	\$ (858,818)	61%

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General Expenses						
Consulting Services	9024	\$ -	\$ -	\$ -	\$ -	0%
Unemployment Insurance	9045	-	8,133	15,914	7,781	51%
Data Processing	9112	-	609	2,200	1,591	28%
Legal Services	9151	-	48	1,500	1,452	3%
Insurance	9170	-	-	10,000	10,000	0%
Liability Insurance	9171	35,066	35,066	33,000	(2,066)	106%
Capital Expenditures	9829	-	-	22,000	22,000	0%
Transfer Out	9841	-	100,000	100,000	-	100%
Debt G. O. Bond-Interest	9831	-	-	210,330	210,330	0%
Cash Over/Short	9889	1	(1,037)	-	1,037	100%
Total General Expenses		\$ 35,067	\$ 142,819	\$ 394,944	\$ 252,125	36%
Golf Course Maintenance						
Dept. Supervisor	9010	\$ 6,819	\$ 68,191	\$ 88,648	\$ 20,457	77%
FT Employees	9011	8,426	88,067	110,062	21,995	80%
PT Employees	9012	-	53,385	66,300	12,915	81%
HSA Employer Contributions	9039	233	3,249	-	(3,249)	100%
Employers FICA	9040	1,100	15,106	20,273	5,167	75%
Employers IMRF	9041	1,281	12,634	16,612	3,978	76%
Office Supplies	9111	-	-	100	100	0%
Dues Subscriptions, Memberships	9140	-	760	560	(200)	136%
Group Insurance and Hospital	9160	3,626	29,415	37,733	8,318	78%
Utilities	9180	188	1,992	4,000	2,008	50%
Personnel Training	9181	-	183	500	317	37%
Travel Lodging & Meals	9182	-	25	-	(25)	100%
Uniforms	9200	260	3,185	3,000	(185)	106%
Gas and Oil	9210	-	16,926	25,000	8,074	68%
Chemicals	9225	-	29,933	40,000	10,068	75%
Repair/Maint Vehicles	9420	-	137	2,000	1,863	7%
Repair/Maint Turf Equip	9425	-	7,105	10,000	2,895	71%
Repair/Maint Buildings	9430	-	1,209	500	(709)	242%
Equipment Rental	9433	-	2,269	2,500	231	91%
Repair/Maint Irrigation System	9434	-	634	2,000	1,366	32%
Landscaping	9435	-	7,307	10,000	2,693	73%
Maint - Municipal Grounds	9441	-	11,623	46,746	35,123	25%
Purchase Gen'l Tools/Equip	9550	131	1,039	1,000	(39)	104%
Safety Equipment	9556	-	-	300	300	0%
Addl Project - Expense	9613	-	2,776	-	(2,776)	100%
Licenses and Permits	9699	-	-	100	100	0%
Fertilizer	9741	-	14,041	20,000	5,959	70%
Course/Range/Shop Supplies	9742	-	1,259	1,000	(259)	126%
Capital Improvements	9829	-	2,760	5,000	2,240	55%
Equipment Lease Payments	9838	5,148	61,570	65,000	3,430	95%
Miscellaneous	9891	-	180	1,000	820	18%
Total Golf Course Maintenance		\$ 27,211	\$ 436,960	\$ 579,934	\$ 142,974	75%
Pro-Shop						
Department Supervisor	9010	\$ 5,538	\$ 52,992	\$ 63,672	\$ 10,680	83%
Full Time Employees	9011	-	-	-	-	#DIV/0!
Part Time Employees	9012	448	28,328	46,920	18,592	60%
Contract Services	9020	-	-	-	-	#DIV/0!
Golf Instruction	9023	-	5,870	-	(5,870)	#DIV/0!
HSA Employer Contributions	9039	286	4,377	-	(4,377)	100%
Employers FICA	9040	430	6,790	8,460	1,670	80%
Employers IMRF	9041	634	4,946	5,323	377	93%
Printing and Advertising	9109	-	11,471	12,000	529	96%
Office Supplies	9111	-	724	1,800	1,076	40%
Postage	9114	57	98	750	652	13%
Telephone	9120	184	7,398	8,700	1,302	85%
Dues Subscriptions Memberships	9140	-	1,714	5,000	3,286	34%
Group Insurance and Hospital	9160	1,380	10,798	15,018	4,220	72%
Marketing/Bus Development	9175	-	7,794	12,000	4,206	65%
Utilities	9180	3,707	37,935	42,000	4,065	90%
Personnel Training	9181	-	1,299	9,000	7,701	14%
Travel Lodging Meals	9182	-	796	2,100	1,304	38%

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Uniforms	9200	-	481	3,000	2,519	16%
Repair/Maint Golf Cars	9419	856	10,002	10,000	(2)	100%
Repair/Maint-Gen Tools/Equip	9425	40	1,104	2,625	1,521	42%
Repair/Maint-Buildings	9430	766	8,413	10,500	2,087	80%
Equipment Rental	9433	-	167	5,000	4,833	3%
Purchase - G/C Range Equipment	9550	-	-	12,000	12,000	0%
Computer Programs/Equipment	9634	211	10,473	7,500	(2,973)	140%
Golf Car Lease	9683	-	62,128	61,250	(878)	101%
COGS Golf Merchandise	9701	1,065	10,070	45,000	34,930	22%
Cleaning Services	9703	-	-	1,800	1,800	0%
Managers Buy/Promotions	9705	546	11,255	3,500	(7,755)	322%
COGS Special Orders	9707	249	6,773	20,000	13,227	34%
Bank Charges	9710	1,117	17,942	14,700	(3,242)	122%
Purchase of Golf Simulator	9720	-	-	15,000	15,000	0%
Course/Range/Shop Supplies	9742	-	8,562	4,500	(4,062)	190%
Capital Improvements	9829	-	952	20,000	19,048	5%
Jr. Golf Expense/First Tee	9837	-	1,412	2,500	1,088	56%
Equipment Lease Payments	9838	1,008	4,908	6,000	1,092	82%
Miscellaneous	9891	-	67	525	458	13%
Total Pro-Shop		\$ 18,524	\$ 338,039	\$ 478,143	\$ 140,104	71%
Food and Beverage						
Department Supervisor	9010	\$ 245	\$ 25,632	\$ 84,897	\$ 59,265	30%
FT Employees	9011	2,912	34,040	37,602	3,562	91%
Part Time Employees	9012	6,302	119,233	86,778	(32,455)	137%
Contract Services	9020	243	10,362	60,000	49,638	17%
HSA Employer Contributions	9039	58	1,108	-	(1,108)	100%
Employers FICA	9040	694	14,768	16,010	1,242	92%
Employers IMRF	9041	-	3,373	10,241	6,868	33%
Cleaning Supplies	9115	237	4,258	5,400	1,142	79%
Telephone	9120	-	-	900	900	0%
Dues, Subscriptions,Memberships	9140	258	258	-	(258)	0%
Group Insurance and Hospital	9160	2,012	19,616	28,989	9,373	68%
Marketing/Bus Development	9175	99	407	7,000	6,593	6%
Personnel Training	9181	-	519	3,750	3,231	14%
Travel Lodging Meals	9182	-	76	3,500	3,424	2%
Uniforms	9200	354	2,688	1,500	(1,188)	179%
Repair/Maint-Gen Tools/Equip	9425	579	4,580	2,625	(1,955)	174%
Repair / Maint Buildings	9430	1,200	2,329	3,500	1,171	67%
Equipment Rental	9433	183	2,397	2,500	103	96%
Computer - Programs	9634	-	5,045	6,000	955	84%
Licenses and Permits	9699	-	104	800	696	13%
Linen Service	9704	624	5,786	15,000	9,214	39%
Managers Buy/Bar Buy	9705	-	1,934	10,000	8,066	19%
Kitchen Equipment	9703	-	535	10,000	9,465	5%
Tobacco Products	9735	-	1,697	1,800	103	94%
COGS- Food	9736	3,366	105,910	150,000	44,090	71%
COGS-Non Alcoholic Beverage	9737	122	17,410	18,000	590	97%
COGS-Alcoholic Beverage	9738	-	56,597	92,000	35,403	62%
Miscellaneous - Food supplies*	9739	747	20,234	16,000	(4,234)	126%
Miscellaneous	9891	-	259	1,000	741	26%
Total Food and Beverage		\$ 20,235	\$ 461,156	\$ 675,792	\$ 214,636	68%
Total Expenditures		\$ 101,036	\$ 1,378,974	\$ 2,128,813	\$ 749,839	65%
Change in Net Position		\$ (87,793)	\$ (13,350)	\$ 97,914	\$ (1,608,657)	-14%