

Village of Glenwood
Program Budget
For Budget Year 2016-2017

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

	Account Number	Month to Date Jan-17	Year to Date Jan-17	2016-2017 Budget	2016-2017 Variance	% Received or Expended
Taxes						
Property Taxes	8100	\$ -	\$ -	\$ -	\$ -	0%
FICA/IMRF Reimbursement	8105	-	-	61,363	(61,363)	0%
Total Taxes		\$ -	\$ -	\$ 61,363	\$ (61,363)	0%
Food & Bev Rev Golf Course						
Food-Restaurant	8700	\$ 97	\$ 67,153	\$ 70,000	\$ (2,847)	96%
Food-Banquet	8701	2,896	69,807	240,000	(170,193)	29%
Food-Beverage Cart	8703	-	1,320	2,500	(1,180)	53%
Beverage-Rest-Non-Alcohol	8704	108	19,781	25,000	(5,219)	79%
Beverage-Rest-Alcohol	8705	2,462	131,521	170,000	(38,479)	77%
Beverage-Banquet-Non-Alcohol	8706	445	1,318	7,000	(5,682)	19%
Beverage-Banquet-Alcohol	8707	5	8,893	60,000	(51,107)	15%
Beverage-Cart-Non-Alcohol	8710	-	7,213	9,000	(1,787)	80%
Beverage-Cart-Alcohol	8711	-	26,699	50,000	(23,301)	53%
Food Outings	8712	2,988	72,385	82,000	(9,615)	88%
Bev Outing-Non Alcohol	8713	-	859	500	359	172%
Bev Outing - Alcohol	8714	-	20,304	30,000	(9,696)	68%
Banquet Rental	8730	2,430	16,013	30,000	(13,987)	53%
Total Food & Bev Rev Golf Course		\$ 11,431	\$ 443,263	\$ 776,000	\$ (332,737)	57%
Gen'l/Admin Rev Golf Course						
Green Fees	8750	-	412,070	525,000	(112,930)	78%
Season Passes	8751	3,050	24,683	32,000	(7,317)	77%
Golf Car Rental	8752	250	134,982	225,000	(90,018)	60%
Driving Range	8753	250	34,133	60,000	(25,867)	57%
Club Rentals	8754	-	-	1,000	(1,000)	0%
Pull Carts	8755	-	-	300	(300)	0%
Instruction Fee	8756	-	2,978	5,000	(2,022)	60%
Prepaid Green Fees	8757	-	-	3,000	(3,000)	0%
Promotional Green Fees	8758	-	3,923	25,000	(21,078)	16%
Golf Services	8760	-	84	3,000	(2,916)	3%
Club Repair/Parts/Service	8762	-	614	2,000	(1,386)	31%
Golf Merchandise	8935	1,385	68,868	75,000	(6,132)	92%
Total Gen'l/Admin Rev Golf Course		\$ 4,935	\$ 682,334	\$ 956,300	\$ (273,966)	71%
Other Income						
Video Gaming Income	8432	\$ 50	\$ 8,342	\$ 9,000	\$ (658)	93%
Tobacco Charges	8721	-	2,629	2,500	129	105%
Service Charges	8761	1,603	34,111	63,000	(28,889)	54%
Cell Tower Rental	8928	-	-	51,611	(51,611)	0%
Golf Simulator Revenue	8937	1,308	6,631	18,000	(11,369)	37%
Miscellaneous	8980	250	1,145	3,000	(1,855)	38%
Shipping Charges	8982	36	620	400	220	155%
Total Other Income		\$ 3,246	\$ 53,479	\$ 147,511	\$ (93,333)	36%
Total Glenwoodie Golf Course Revenue		\$ 19,613	\$ 1,179,076	\$ 1,941,174	\$ (761,399)	61%

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General Expenses						
Unemployment Insurance	9045	-	-	16,000	16,000	0%
Data Processing	9112	-	-	1,200	1,200	0%
Legal Services	9151	-	780	500	(280)	156%
Liability Insurance	9171	-	27,861	37,000	9,139	75%
Transfer Out	9841	-	-	100,000	100,000	0%
Cash Over/Short	9889	-	(3,406)	-	3,406	100%
Total General Expenses		\$ -	\$ 25,235	\$ 154,700	\$ 129,465	16%
Golf Course Maintenance						
Dept. Supervisor	9010	\$ 6,938	\$ 66,060	\$ 90,422	\$ 24,362	73%
FT Employees	9011	8,595	83,995	111,733	27,738	75%
PT Employees	9012	-	51,758	65,000	13,242	80%
HSA Employer Contributions	9039	52	1,299	4,100	2,801	32%
Employers FICA	9040	1,121	14,840	20,465	5,625	73%
Employers IMRF	9041	1,199	12,482	16,981	4,499	74%
Office Supplies	9111	-	-	100	100	0%
Dues Subscriptions, Memberships	9140	-	685	600	(85)	114%
Group Insurance and Hospital	9160	4,156	32,424	43,700	11,276	74%
Utilities	9180	1,414	2,429	3,000	571	81%
Personnel Training	9181	-	-	1,000	1,000	0%
Travel Lodging & Meals	9182	-	-	500	500	0%
Uniforms	9200	-	1,876	3,500	1,624	54%
Gas and Oil	9210	1,211	14,472	25,000	10,528	58%
Chemicals	9225	-	59,879	40,000	(19,879)	150%
Repair/Maint Vehicles	9420	157	157	2,000	1,843	8%
Repair/Maint Turf Equip	9425	-	14,783	12,000	(2,783)	123%
Repair/Maint Buildings	9430	180	12,742	1,000	(11,742)	1274%
Equipment Rental	9433	-	2,873	3,000	127	96%
Repair/Maint Irrigation System	9434	-	2,135	2,500	365	85%
Landscaping	9435	-	7,061	12,000	4,939	59%
Maint - Municipal Grounds	9441	-	696	1,500	804	46%
Purchase Gen'l Tools/Equip	9550	-	4,272	1,000	(3,272)	427%
Safety Equipment	9556	-	-	300	300	0%
Licenses and Permits	9699	-	120	50	(70)	240%
Fertilizer	9741	-	13,705	30,000	16,295	46%
Course/Range/Shop Supplies	9742	-	1,742	2,000	258	87%
Capital Improvements	9829	-	1,057	5,000	3,943	21%
Equipment Lease Payments	9838	5,643	64,106	68,000	3,894	94%
Miscellaneous	9891	-	307	1,000	693	31%
Total Golf Course Maintenance		\$ 30,666	\$ 467,953	\$ 567,451	\$ 97,669	82%
Pro-Shop						
Department Supervisor	9010	\$ 5,538	\$ 52,615	\$ 73,400	\$ 20,785	72%
Part Time Employees	9012	1,510	64,747	47,000	(17,747)	138%
Golf Instruction	9023	-	6,852	8,000	1,148	86%
HSA Employer Contributions	9039	-	2,433	7,000	4,567	35%
Employers FICA	9040	503	9,134	13,404	4,270	68%
Employers IMRF	9041	488	6,077	6,169	92	99%
Printing and Advertising	9109	-	8,040	8,000	(40)	100%
Office Supplies	9111	164	704	1,500	796	47%
Postage	9114	-	467	100	(367)	467%
Telephone	9120	225	5,600	8,700	3,100	64%
Dues Subscriptions Memberships	9140	-	942	5,000	4,058	19%
Group Insurance and Hospital	9160	1,583	12,312	16,100	3,788	76%
Marketing/Bus Development	9175	1,769	11,575	8,000	(3,575)	145%
Utilities	9180	1,114	35,096	50,000	14,904	70%
Personnel Training	9181	-	1,013	3,000	1,987	34%
Travel Lodging Meals	9182	-	-	1,000	1,000	0%
Uniforms	9200	-	-	2,000	2,000	0%
Repair/Maint Golf Cars	9419	52	3,208	12,000	8,792	27%
Repair/Maint-Gen Tools/Equip	9425	-	1,203	3,000	1,797	40%
Repair/Maint-Buildings	9430	-	4,435	10,000	5,565	44%
Equipment Rental	9433	-	1,080	1,000	(80)	108%
Purchase - G/C Range Equipment	9550	-	252	2,500	2,248	10%
Computer Programs/Equipment	9634	1,074	16,191	10,000	(6,191)	162%

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Golf Car Lease	9683	-	36,925	16,000	(20,925)	231%
COGS Golf Merchandise	9701	-	33,285	45,000	11,715	74%
Managers Buy/Promotions	9705	110	17,220	10,000	(7,220)	172%
COGS Special Orders	9707	3,241	16,972	10,000	(6,972)	170%
Bank Charges	9710	309	8,540	17,500	8,960	49%
Course/Range/Shop Supplies	9742	852	5,674	4,500	(1,174)	126%
Capital Improvements	9829	72	72	5,000	4,928	1%
Jr. Golf Expense/First Tee	9837	-	841	2,500	1,659	34%
Equipment Lease Payments	9838	684	4,047	3,500	(547)	116%
Miscellaneous	9891	10	10	500	490	2%
Total Pro-Shop		\$ 19,300	\$ 367,563	\$ 411,373	\$ 37,568	89%
Food and Beverage						
Department Supervisor	9010	\$ -	\$ -	\$ 33,946	\$ 33,946	0%
FT Employees	9011	2,716	34,350	-	(34,350)	100%
Part Time Employees	9012	2,350	97,129	145,000	47,871	67%
Contract Services	9020	-	8,534	10,000	1,466	85%
Gratuity Expense		-	-	35,000	35,000	0%
HSA Employer Contributions	9039	11	479	720	241	66%
Employers FICA	9040	365	10,388	12,453	2,065	83%
Employers IMRF	9041	209	2,516	4,890	2,374	51%
Cleaning Supplies	9115	-	2,082	3,000	918	69%
Group Insurance and Hospital	9160	2,493	18,623	28,000	9,377	67%
Marketing/Bus Development	9175	425	2,806	7,000	4,194	40%
Personnel Training	9181	-	10	1,500	1,490	1%
Uniforms	9200	-	207	1,500	1,293	14%
Repair/Maint-Gen Tools/Equip	9425	145	14,242	5,000	(9,242)	285%
Repair / Maint Buildings	9430	175	3,325	1,500	(1,825)	222%
Equipment Rental	9433	355	1,963	2,500	537	79%
Computer - Programs	9634	-	1,368	1,500	132	91%
Licenses and Permits	9699	-	249	1,000	751	25%
Linen Service	9704	35	7,550	15,000	7,450	50%
Managers Buy/Bar Buy	9705	-	23	3,000	2,977	1%
Kitchen Equipment	9703	-	310	3,000	2,690	10%
Tobacco Products	9735	-	1,582	2,000	418	79%
COGS- Food	9736	742	82,761	150,000	67,239	55%
COGS-Non Alcoholic Beverage	9737	163	20,088	18,000	(2,088)	112%
COGS-Alcoholic Beverage	9738	-	55,201	70,000	14,799	79%
Miscellaneous - Food supplies*	9739	60	15,573	18,000	2,427	87%
Miscellaneous	9891	10	376	1,000	624	38%
Total Food and Beverage		\$ 10,254	\$ 381,737	\$ 574,509	\$ 192,773	66%
Total Expenditures		\$ 60,220	\$ 1,242,487	\$ 1,708,033	\$ 457,475	73%
Change in Net Position		\$ (40,608)	\$ (63,412)	\$ 233,141	\$ (1,218,875)	