

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 Oct-16	Year to Date Oct-16	2016-2017 Budget	2016-2017 Variance	% Received or Expended
<b>Taxes</b>						
Property Taxes	8100	\$ -	\$ -	\$ -	\$ -	0%
FICA/IMRF Reimbursement	8105	-	-	61,363	(61,363)	0%
<b>Total Taxes</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,363</b>	<b>\$ (61,363)</b>	<b>0%</b>
<b>Food &amp; Bev Rev Golf Course</b>						
Food-Restaurant	8700	\$ 5,825	\$ 48,059	\$ 70,000	\$ (21,941)	69%
Food-Banquet	8701	16,092	64,564	240,000	(175,436)	27%
Food-Beverage Cart	8703	107	1,303	2,500	(1,197)	52%
Beverage-Rest-Non-Alcohol	8704	2,076	18,705	25,000	(6,295)	75%
Beverage-Rest-Alcohol	8705	12,691	119,192	170,000	(50,808)	70%
Beverage-Banquet-Non-Alcohol	8706	-	463	7,000	(6,537)	7%
Beverage-Banquet-Alcohol	8707	288	8,083	60,000	(51,917)	13%
Beverage-Cart-Non-Alcohol	8710	329	4,601	9,000	(4,399)	51%
Beverage-Cart-Alcohol	8711	1,843	24,876	50,000	(25,124)	50%
Food Outings	8712	2,090	68,959	82,000	(13,041)	84%
Bev Outing-Non Alcohol	8713	-	859	500	359	172%
Bev Outing - Alcohol	8714	-	19,111	30,000	(10,889)	64%
Banquet Rental	8730	3,575	11,958	30,000	(18,042)	40%
<b>Total Food &amp; Bev Rev Golf Course</b>		<b>\$ 44,917</b>	<b>\$ 390,732</b>	<b>\$ 776,000</b>	<b>\$ (385,268)</b>	<b>50%</b>
<b>Gen'l/Admin Rev Golf Course</b>						
Green Fees	8750	46,688	394,901	525,000	(130,099)	75%
Season Passes	8751	3,200	15,886	32,000	(16,114)	50%
Golf Car Rental	8751	11,953	134,712	225,000	(90,288)	60%
Driving Range	8753	2,570	32,806	60,000	(27,194)	55%
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	-	3,773	25,000	(21,228)	15%
Golf Services	8760	-	(56)	3,000	(3,056)	-2%
Club Repair/Parts/Service	8762	-	478	2,000	(1,522)	24%
Golf Merchandise	8935	8,132	61,128	75,000	(13,872)	82%
<b>Total Gen'l/Admin Rev Golf Course</b>		<b>\$ 72,544</b>	<b>\$ 646,605</b>	<b>\$ 956,300</b>	<b>\$ (309,695)</b>	<b>68%</b>
<b>Other Income</b>						
Video Gaming Income	8432	\$ 965	\$ 6,345	\$ 9,000	\$ (2,655)	71%
Tobacco Charges	8721	190	2,561	2,500	61	102%
Service Charges	8761	4,070	26,890	63,000	(36,110)	43%
Cell Tower Rental	8928	-	-	51,611	(51,611)	0%
Golf Simulator Revenue	8937	-	-	18,000	(18,000)	0%
Miscellaneous	8980	-	895	3,000	(2,105)	30%
Shipping Charges	8982	81	521	400	121	130%
<b>Total Other Income</b>		<b>\$ 5,307</b>	<b>\$ 37,213</b>	<b>\$ 147,511</b>	<b>\$ (107,602)</b>	<b>25%</b>
<b>Total Glenwoodie Golf Course Revenue</b>		<b>\$ 122,767</b>	<b>\$ 1,074,550</b>	<b>\$ 1,941,174</b>	<b>\$ (863,928)</b>	<b>55%</b>

	Account Number	Month to Date Oct-16	Year to Date Oct-16	2016-2017 Budget	2016-2017 Variance	% Received or Expended
<b>General Expenses</b>						
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	-	119	37,000	36,881	0%
Transfer Out	9841	-	-	100,000	100,000	0%
Cash Over/Short	9889	109	(3,418)	-	3,418	100%
<b>Total General Expenses</b>		<b>\$ 109</b>	<b>\$ (2,519)</b>	<b>\$ 154,700</b>	<b>\$ 157,219</b>	<b>-2%</b>
<b>Golf Course Maintenance</b>						
Dept. Supervisor	9010	\$ 6,956	\$ 45,211	\$ 90,422	\$ 45,211	50%
FT Employees	9011	8,994	58,158	111,733	53,575	52%
PT Employees	9012	5,793	42,334	65,000	22,666	65%
HSA Employer Contributions	9039	147	953	4,100	3,147	23%
Employers FICA	9040	1,601	10,740	20,465	9,725	52%
Employers IMRF	9041	1,340	8,666	16,981	8,315	51%
Office Supplies	9111	-	-	100	100	0%
Dues Subscriptions, Memberships	9140	-	485	600	115	81%
Group Insurance and Hospital	9160	3,548	21,172	43,700	22,528	48%
Utilities	9180	258	691	3,000	2,309	23%
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	1,374	11,112	25,000	13,888	44%
Chemicals	9225	-	56,734	40,000	(16,734)	142%
Repair/Maint Vehicles	9420	-	-	2,000	2,000	0%
Repair/Maint Turf Equip	9425	123	12,959	12,000	(959)	108%
Repair/Maint Buildings	9430	-	12,151	1,000	(11,151)	1215%
Equipment Rental	9433	208	1,531	3,000	1,469	51%
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	1,823	4,206	1,000	(3,206)	421%
Safety Equipment	9556	-	-	300	300	0%
Licenses and Permits	9699	100	120	50	(70)	240%
Fertilizer	9741	-	13,705	30,000	16,295	46%
Course/Range/Shop Supplies	9742	103	1,715	2,000	285	86%
Capital Improvements	9829	-	-	5,000	5,000	0%
Equipment Lease Payments	9838	5,643	47,177	68,000	20,823	69%
Miscellaneous	9891	-	307	1,000	693	31%
<b>Total Golf Course Maintenance</b>		<b>\$ 38,010</b>	<b>\$ 361,894</b>	<b>\$ 567,451</b>	<b>\$ 203,728</b>	<b>64%</b>
<b>Pro-Shop</b>						
Department Supervisor	9010	\$ 8,308	\$ 30,462	\$ 73,400	\$ 42,938	42%
Part Time Employees	9012	12,658	45,672	47,000	1,328	97%
Golf Instruction	9023	5,627	6,852	8,000	1,148	86%
HSA Employer Contributions	9039	429	1,574	7,000	5,426	22%
Employers FICA	9040	1,992	6,099	13,404	7,305	46%
Employers IMRF	9041	888	3,746	6,169	2,423	61%
Printing and Advertising	9109	-	7,550	8,000	450	94%
Office Supplies	9111	-	333	1,500	1,167	22%
Postage	9114	-	-	100	100	0%
Telephone	9120	587	4,100	8,700	4,600	47%
Dues Subscriptions Memberships	9140	21	542	5,000	4,458	11%
Group Insurance and Hospital	9160	1,341	6,706	16,100	9,394	42%
Marketing/Bus Development	9175	2,270	4,468	8,000	3,532	56%
Utilities	9180	4,881	24,241	50,000	25,759	48%
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	1,337	1,660	12,000	10,340	14%
Repair/Maint-Gen Tools/Equip	9425	-	594	3,000	2,406	20%
Repair/Maint-Buildings	9430	-	2,808	10,000	7,192	28%
Equipment Rental	9433	540	1,080	1,000	(80)	108%
Purchase - G/C Range Equipment	9550	-	252	2,500	2,248	10%
Computer Programs/Equipment	9634	1,674	8,685	10,000	1,315	87%

	Account Number	Month to Date Oct-16	Year to Date Oct-16	2016-2017 Budget	2016-2017 Variance	% Received or Expended
Golf Car Lease	9683	(11,643)	33,801	16,000	(17,801)	211%
COGS Golf Merchandise	9701	864	28,451	45,000	16,549	63%
Managers Buy/Promotions	9705	4,288	13,935	10,000	(3,935)	139%
COGS Special Orders	9707	6,858	9,441	10,000	559	94%
Bank Charges	9710	4,148	16,483	17,500	1,017	94%
Course/Range/Shop Supplies	9742	519	4,394	4,500	106	98%
Capital Improvements	9829	-	-	5,000	5,000	0%
Jr. Golf Expense/First Tee	9837	-	-	2,500	2,500	0%
Equipment Lease Payments	9838	370	3,021	3,500	479	86%
Miscellaneous	9891	-	-	500	500	0%
<b>Total Pro-Shop</b>		<b>\$ 47,957</b>	<b>\$ 267,962</b>	<b>\$ 411,373</b>	<b>\$ 137,169</b>	<b>65%</b>
<b>Food and Beverage</b>						
Department Supervisor	9010	\$ -	\$ -	\$ 33,946	\$ 33,946	0%
FT Employees	9011	5,780	21,298	-	(21,298)	100%
Part Time Employees	9012	15,592	72,055	145,000	72,945	50%
Contract Services	9020	1,222	4,516	10,000	5,484	45%
Gratuity Expense		-	-	35,000	35,000	0%
HSA Employer Contributions	9039	88	322	720	398	45%
Employers FICA	9040	1,703	7,489	12,453	4,964	60%
Employers IMRF	9041	486	1,438	4,890	3,452	29%
Cleaning Supplies	9115	281	1,901	3,000	1,099	63%
Group Insurance and Hospital	9160	2,047	10,095	28,000	17,905	36%
Marketing/Bus Development	9175	15	1,769	7,000	5,231	25%
Personnel Training	9181	-	10	1,500	1,490	1%
Uniforms	9200	-	-	1,500	1,500	0%
Repair/Maint-Gen Tools/Equip	9425	3,779	7,986	5,000	(2,986)	160%
Repair / Maint Buildings	9430	112	3,037	1,500	(1,537)	202%
Equipment Rental	9433	-	468	2,500	2,032	19%
Computer - Programs	9634	-	-	1,500	1,500	0%
Licenses and Permits	9699	-	129	1,000	871	13%
Linen Service	9704	745	5,717	15,000	9,283	38%
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	11,363	65,735	150,000	84,265	44%
COGS-Non Alcoholic Beverage	9737	2,934	15,446	18,000	2,554	86%
COGS-Alcoholic Beverage	9738	7,313	43,552	70,000	26,448	62%
Miscellaneous - Food supplies*	9739	1,556	11,699	18,000	6,301	65%
Miscellaneous	9891	-	366	1,000	634	37%
<b>Total Food and Beverage</b>		<b>\$ 55,015</b>	<b>\$ 276,944</b>	<b>\$ 574,509</b>	<b>\$ 297,566</b>	<b>48%</b>
<b>Total Expenditures</b>		<b>\$ 141,091</b>	<b>\$ 904,281</b>	<b>\$ 1,708,033</b>	<b>\$ 795,682</b>	<b>53%</b>
<b>Change in Net Position</b>		<b>\$ (18,324)</b>	<b>\$ 170,269</b>	<b>\$ 233,141</b>	<b>\$ (1,659,609)</b>	