

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 Sep-16	Year to Date Sep-16	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	\$ 6,892	\$ 42,234	\$ 70,000	\$ (27,766)	60%
Food-Banquet	8701	9,879	48,472	240,000	(191,528)	20%
Food-Beverage Cart	8703	162	1,197	2,500	(1,303)	48%
Beverage-Rest-Non-Alcohol	8704	2,641	16,629	25,000	(8,371)	67%
Beverage-Rest-Alcohol	8705	14,601	106,501	170,000	(63,499)	63%
Beverage-Banquet-Non-Alcohol	8706	70	463	7,000	(6,537)	7%
Beverage-Banquet-Alcohol	8707	624	7,795	60,000	(52,205)	13%
Beverage-Cart-Non-Alcohol	8710	714	4,272	9,000	(4,728)	47%
Beverage-Cart-Alcohol	8711	3,497	23,033	50,000	(26,967)	46%
Food Outings	8712	15,191	66,868	82,000	(15,132)	82%
Bev Outing-Non Alcohol	8713	859	859	500	359	172%
Bev Outing - Alcohol	8714	7,601	19,111	30,000	(10,889)	64%
Banquet Rental	8730	2,302	8,383	30,000	(21,617)	28%
Total Food & Bev Rev Golf Course		\$ 65,031	\$ 345,815	\$ 776,000	\$ (430,185)	45%
Gen'l/Admin Rev Golf Course						
Green Fees	8750	67,256	348,213	525,000	(176,787)	66%
Season Passes	8751	2,683	12,686	32,000	(19,314)	40%
Golf Car Rental	8751	22,508	122,759	225,000	(102,241)	55%
Driving Range	8753	4,609	30,235	60,000	(29,765)	50%
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	(136)	(56)	3,000	(3,056)	-2%
Club Repair/Parts/Service	8762	7	478	2,000	(1,522)	24%
Golf Merchandise	8935	8,549	52,996	75,000	(22,004)	71%
Total Gen'l/Admin Rev Golf Course		\$ 105,476	\$ 574,062	\$ 956,300	\$ (382,238)	60%
Other Income						
Video Gaming Income	8432	\$ 872	\$ 5,380	\$ 9,000	\$ (3,620)	60%
Tobacco Charges	8721	338	2,371	2,500	(129)	95%
Service Charges	8761	5,183	22,820	63,000	(40,180)	36%
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	207	439	400	39	110%
Total Other Income		\$ 6,601	\$ 31,906	\$ 147,511	\$ (111,944)	22%
Total Glenwoodie Golf Course Revenue		\$ 177,107	\$ 951,783	\$ 1,941,174	\$ (985,730)	49%

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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	-	-	500	500	0%
Liability Insurance	9171	-	119	37,000	36,881	0%
Transfer Out	9841	-	-	100,000	100,000	0%
Cash Over/Short	9889	56	(3,527)	-	3,527	100%
Total General Expenses		\$ 56	\$ (3,408)	\$ 154,700	\$ 158,108	-2%
Golf Course Maintenance						
Dept. Supervisor	9010	\$ 10,433	\$ 38,255	\$ 90,422	\$ 52,167	42%
FT Employees	9011	13,171	49,164	111,733	62,569	44%
PT Employees	9012	9,507	36,540	65,000	28,460	56%
HSA Employer Contributions	9039	220	807	4,100	3,293	20%
Employers FICA	9040	2,439	9,139	20,465	11,326	45%
Employers IMRF	9041	1,983	7,326	16,981	9,655	43%
Office Supplies	9111	-	-	100	100	0%
Dues Subscriptions, Memberships	9140	-	485	600	115	81%
Group Insurance and Hospital	9160	3,433	17,624	43,700	26,076	40%
Utilities	9180	339	433	3,000	2,567	14%
Personnel Training	9181	-	-	1,000	1,000	0%
Travel Lodging & Meals	9182	-	-	500	500	0%
Uniforms	9200	-	1,748	3,500	1,752	50%
Gas and Oil	9210	1,282	8,721	25,000	16,280	35%
Chemicals	9225	577	56,734	40,000	(16,734)	142%
Repair/Maint Vehicles	9420	-	-	2,000	2,000	0%
Repair/Maint Turf Equip	9425	3,798	12,394	12,000	(394)	103%
Repair/Maint Buildings	9430	108	12,151	1,000	(11,151)	1215%
Equipment Rental	9433	208	1,323	3,000	1,677	44%
Repair/Maint Irrigation System	9434	-	2,135	2,500	365	85%
Landscaping	9435	282	5,132	12,000	6,868	43%
Maint - Municipal Grounds	9441	-	696	1,500	804	46%
Purchase Gen'l Tools/Equip	9550	-	2,382	1,000	(1,382)	238%
Safety Equipment	9556	-	-	300	300	0%
Licenses and Permits	9699	-	20	50	30	40%
Fertilizer	9741	3,840	13,053	30,000	16,948	44%
Course/Range/Shop Supplies	9742	-	1,612	2,000	388	81%
Capital Improvements	9829	-	-	5,000	5,000	0%
Equipment Lease Payments	9838	5,643	41,534	68,000	26,466	61%
Miscellaneous	9891	-	307	1,000	693	31%
Total Golf Course Maintenance		\$ 57,261	\$ 319,714	\$ 567,451	\$ 245,908	56%
Pro-Shop						
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%

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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%
Total Pro-Shop		\$ 47,957	\$ 267,962	\$ 411,373	\$ 137,169	65%
Food and Beverage						
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%
Total Food and Beverage		\$ 55,015	\$ 276,944	\$ 574,509	\$ 297,566	48%
Total Expenditures		\$ 160,289	\$ 861,212	\$ 1,708,033	\$ 838,751	50%
Change in Net Position		\$ 16,818	\$ 90,571	\$ 233,141	\$ (1,824,481)	