

**GOLF FUND
2017**

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FUND: 80

	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>BUDGET</u> <u>2015</u>	<u>BUDGET</u> <u>2016</u>	<u>BUDGET</u> <u>2017</u>	<u>BUDGET DIFF</u> <u>2017 vs. 2016</u>
ROUNDS	30,678	36,216	28,484	35,000	31,057	32,000	31,000	30,000	(1,000)
<u>REVENUE</u>									
3031.0000 Grants	0	0	3,044	0		0	0	0	0
3040.0000 Advertising/Sponsorships	2,280	15,000	1,927	15,000	0	15,000	0	0	0
3200.1813 Driving Range Instruction	70,358	11,500	18,716	15,150	19,052	15,850	16,050	16,050	0
3200.1816 Junior Golf Instruction	0	51,000	64,413	59,210	75,652	77,220	86,300	93,225	6,925
3200.1818 Private Lessons	0	0	240	3,500	1,063	3,500	3,500	1,500	(2,000)
3300.1801 Pull Cart Rental - 12% / rds.	10,035	17,100	8,877	12,600	9,768	10,560	10,560	10,800	240
3300.1802 Riding Car Rental - 36% / rds.	68,274	72,960	77,175	88,200	100,097	102,400	107,200	108,000	800
3300.1803 Golf Club Rental	1,095	2,100	1,533	2,100	1,464	2,100	2,100	2,100	0
3341.0000 Indoor Facility Rentals	21,809	20,000	23,056	20,000	34,773	22,750	25,500	29,000	3,500
3341.1804 Employee Housing	14,300	15,600	15,600	15,600	15,600	15,600	15,600	15,600	0
3430.0000 Daily Use Fees	443,906	492,912	437,879	506,961	478,139	501,482	497,349	509,542	12,193
3430.1813 Driving Range Fees	101,597	90,250	102,354	105,000	111,534	105,000	105,000	107,015	2,015
3431.0000 Punch Card Fees/Passes	8,550	10,000	7,650	10,000	8,050	10,000	8,100	8,100	0
3453.0000 Season Passes - Resident Card	5,700	8,500	7,070	8,500	6,750	8,500	9,730	10,240	510
3454.0000 Permanent Tee Times	7,300	12,500	6,100	12,500	6,700	12,500	6,700	6,700	0
3600.1807 Pro-Shop Sales	55,966	60,000	45,421	60,000	43,997	45,000	45,000	45,000	0
3600.1808 Beer / Wine Sales	62,750	72,000	57,874	72,000	69,592	72,000	63,000	63,500	500
3600.1809 Food Sales	22,372	22,000	23,218	22,000	25,653	22,000	23,000	24,000	1,000
3600.1810 Soft Drink Sales	19,938	25,000	18,925	25,000	22,073	25,000	20,000	20,000	0
3600.1814 Liquor Sales	12,820	15,000	10,943	15,000	14,391	15,000	12,063	12,500	437
3900.0000 Transfers In	0	0		0		0	0	0	0
3960.0000 Interest Income	0	0	46	0	86	0	0	0	0
3990.0000 Miscellaneous	23,113	100	37,377	100	239	100	0	0	0
TOTAL REVENUE	952,163	1,013,522	969,438	1,068,421	1,044,673	1,081,562	1,056,752	1,082,872	26,120

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<u>EXPENDITURES</u>										
SALARIES AND WAGES										
4001.0000	Administrative - F-T	183,178	179,916	193,078	181,663	202,245	186,600	191,997	196,504	4,507
4240.0000	Operations Staff	75,040	74,922	75,430	74,922	67,677	74,922	74,360	74,360	0
4280.0000	Program Staff	87,117	90,607	57,272	85,839	55,186	85,839	70,099	70,099	0
4280.1811	Administrative Staff	440	330	385	330	330	330	330	330	0
4280.1813	Driving Range Staff	5,610	4,284	6,263	11,230	9,573	11,230	7,487	7,487	0
4280.1816	Junior Golf Staff	0	0	12,547	8,000	14,666	8,000	12,000	12,000	0
4280.1818	Private Lessons	0	0	833	2,625	0	2,625	2,625	1,125	(1,500)
	SUBTOTAL SALARIES & WAGES	351,385	350,059	345,808	364,609	349,677	369,546	358,898	361,905	3,007

EXPENDITURES

CONTRACTUAL SERVICES

5020.0000	Health Care Expenses	11,699	14,644	11,542	16,066	12,533	16,157	29,539	27,981	(1,558)
5040.0000	IMRF	30,978	31,926	29,830	35,168	27,315	32,050	30,924	26,828	(4,096)
5050.0000	Business Insurance	15,231	15,490	13,360	13,665	13,500	13,500	13,900	14,050	150
5060.0000	FICA	26,656	26,779	25,371	27,893	26,282	28,550	27,456	27,686	230
5101.0000	Attorney's Fees	0	0		0		0	0	0	0
5102.0000	Consulting Fees	0	500		500		500	500	10,500	10,000
5141.0000	Internet Connectivity	0	0		0		0	0	0	0
5160.0000	Audit Expense	4,209	4,209	4,290	4,290	4,290	4,290	5,000	4,500	(500)
5180.0000	Finance / Bank Charges	12,543	11,050	18,814	13,400	20,876	17,050	18,000	22,000	4,000
5190.0000	Bad Debt Expense	0	0		0		0	0	0	0
5300.0000	Dues	1,631	1,890	1,786	1,890	1,544	1,890	1,755	1,755	0
5310.0000	Books & Subscriptions	0	0		0		0	0	0	0
5320.0000	Occupational Health	1,506	1,767	1,028	1,767	1,166	1,360	1,300	1,300	0
5340.9080	Continuing Education	113	1,000	535	1,000	1,902	1,000	1,000	1,000	0
5380.0000	Travel Expenses	2,006	1,000	1,200	1,000	1,633	1,000	1,000	2,000	1,000
5500.0000	Ads & Notices	150	2,000	15	500	10,334	12,000	9,000	7,000	(2,000)
5520.0000	License & Permits	1,095	1,000	1,091	1,000	1,315	1,000	1,000	1,000	0
5540.0000	Postage & Shipping	212	500	358	500	0	500	500	500	0
5560.0000	Printing	0	0		0		0	0	0	0

EXPENDITURES

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CONTRACTUAL SERVICES										
5580.0000	Equipment Rentals	25,890	23,350	21,805	22,350	22,215	23,850	28,670	29,100	430
5580.1815	Banquet Equipment	2,347	5,000	4,750	3,000	3,992	3,000	3,000	3,000	0
5601.0000	Telephone	2,828	2,892	3,315	3,653	3,697	3,855	3,800	3,800	0
5602.0000	Nextel	489	600	752	481	542	550	600	600	0
5603.0000	Cellular & Paging	434	0		0		0	0	0	0
5650.0000	Alarm Expenses	5,581	4,100	6,884	4,100	7,776	4,100	7,534	4,000	(3,534)
5720.0000	Electricity	13,431	19,200	19,170	15,800	17,038	16,000	16,500	18,000	1,500
5740.0000	Natural Gas	6,341	8,000	6,991	8,000	4,400	8,000	7,000	6,000	(1,000)
5760.0000	Water & Sewer	6,016	7,000	6,795	6,800	5,560	6,800	6,800	6,000	(800)
5780.0000	Cable Services	2,143	1,560	2,149	1,560	2,112	1,560	1,560	2,150	590
5881.0000	Computer & Hardware Services	0	700	90	700	50	700	700	700	0
5883.0000	Contract Services	11,635	10,960	12,037	10,960	14,197	13,460	11,270	11,270	0
5900.0000	Public Relations	0	500		0	0	0	0	0	0
5960.0000	Employee Relations	188	0		0	0	0	0	0	0
SUBTOTAL CONTRACT SERVICES		185,352	197,617	193,958	196,043	204,268	212,722	228,308	232,720	4,412
EXPENDITURES										
REPAIRS										
6020.0000	Building Repairs	4,277	4,000	20,984	4,000	3,153	4,000	4,000	8,000	4,000
6060.0000	Plumbing Systems Repairs	15,255	12,167	6,094	5,400	5,190	5,205	5,205	4,205	(1,000)
6200.0000	Vehicle Repairs	0	500	1,208	500	1,050	500	1,000	1,000	0
6340.0000	Equipment Repairs	409	0		0		0	0	0	0
SUBTOTAL REPAIRS		19,941	16,667	28,286	9,900	9,394	9,705	10,205	13,205	3,000

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SUPPLIES										
7001.0000	Office Supplies	1,690	1,000	1,289	1,000	701	1,000	1,000	1,000	0
7020.0000	Equipment & Furniture	1,743	2,000	2,162	6,500	0	6,700	500	3,000	2,500
7030.0000	Computer Supplies	0	0	0	0	0	0	0	0	0
7031.0000	Computer Software	0	0	0	0	0	0	0	0	0
7032.0000	Computer Hardware	0	0	0	0	0	0	0	0	0
7040.0000	Custodial	882	1,000	1,072	1,000	192	1,000	1,000	1,000	0
7070.0000	Grounds	38,046	36,850	35,398	36,850	33,376	36,850	36,700	36,700	0
7090.0000	Buildings	5,794	5,650	14,333	11,550	7,609	6,650	6,450	11,450	5,000
7100.0000	Fuel	10,852	12,870	11,902	12,870	11,550	12,870	8,882	8,882	0
7140.0000	Vehicle Parts	19,009	16,495	19,428	16,495	19,299	19,195	18,595	18,595	0
7520.0000	Chemicals	20,054	20,771	20,078	20,771	24,465	24,771	24,771	24,771	0
7600.0000	Program Supplies	3,640	4,000	4,385	4,000	4,127	4,000	5,600	5,600	0
7600.1813	Driving Range Supplies	9,440	11,000	10,697	11,000	11,665	14,000	14,000	14,000	0
7620.1807	Pro Shop Merchandise	45,153	40,000	37,129	40,000	32,480	30,000	30,000	30,000	0
7620.1812	Concessions Merchandise	64,214	62,530	55,087	62,530	56,243	62,530	58,500	54,000	(4,500)
7680.0000	Uniforms	1,971	2,000	1,427	2,000	1,830	2,000	2,000	2,000	0
7700.0000	First Aid	479	500	249	500	283	500	500	500	0
SUBTOTAL SUPPLIES		222,967	216,666	214,636	227,066	203,822	222,066	208,498	211,498	3,000
TOTAL NET OPERATING		172,518	232,513	186,750.34	270,803.00	277,512.82	267,523.00	250,842.67	263,544.00	12,701
FIXED CHARGES AND OBLIGATIONS										
8910.0000	Capital Purchases	0	0	0	30,000		30,000	24,000	32,000	8,000
8931.0000	Depreciation - Land	63,859	0	52,237	0	51,668	0	0	0	0
8932.0000	Depreciation - Buildings	35,094	0	36,459	0	36,520	0	0	0	0
8933.0000	Depreciation - Machinery	17,518	0	15,473	0	16,916	0	0	0	0
8940.0000	Amortization Expense	0	4,584	0	0		0	0	0	0
9910.0000	Fund Transfers-EPD Debt	36,381	104,300	20,150	105,150	18,450	103,450	104,250	105,000	750
9921.0000	Int Exp - Install Contract-VP Debt	14,905	124,163	27,417	122,263	24,871	119,413	121,563	123,563	2,000
SUBTOTAL FIXED CIARGES		167,757	233,047	151,736	257,413	148,425	252,863	249,813	260,563	10,750
TOTAL EXPENDITURES		947,402	1,014,056	934,424	1,055,031	915,585	1,066,902	1,055,722	1,079,891	24,169

