

GOLF FUND
2014

9/20/2013

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FUND: 80

	ACTUAL 2009	ACTUAL 2010	BUDGET 2010	ACTUAL 2011	BUDGET 2011	ACTUAL 2012	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET DIFF 2014 vs. 2013
ROUNDS	38,805	37,665	42,000	32,330	41,000	36,254	38,000	36,216	35,000	(1,216)
REVENUE	\$	\$	\$		\$		\$	\$	\$	
3031.0000 Grants	0	0	0	1,952	0	0	0	0	0	0
3040.0000 Advertising/Sponsorships	0	0	0	0	0	0	0	15,000	15,000	0
3200.1813 Driving Range Instruction	49,050	56,165	48,250	59,910	52,000	62,670	58,350	11,500	15,150	3,650
3200.1816 Junior Golf Instruction	0	0	0	0	0	0	0	51,000	59,210	8,210
3200.1818 Private Lessons	0	0	0	0	0	0	0	0	3,500	3,500
3300.1801 Pull Cart Rental - 12% / rds.	14,886	13,074	18,900	11,190	18,450	10,791	17,100	17,100	12,600	(4,500)
3300.1802 Riding Car Rental - 28% / rds.	65,289	60,462	73,920	48,625	72,160	70,449	66,880	72,960	88,200	15,240
3300.1803 Golf Club Rental	1,512	1,368	2,100	1,152	2,100	1,530	2,100	2,100	2,100	0
3341.0000 Indoor Facility Rentals	19,938	15,932	25,500	15,612	25,500	19,955	25,500	20,000	20,000	0
3341.1804 Employee lousing	600	14,300	6,800	15,600	15,600	15,600	15,600	15,600	15,600	0
3430.0000 Daily Use Fees	537,170	499,876	610,976	437,566	616,348	503,978	542,366	492,912	506,961	14,049
3430.1813 Driving Range Fees	85,647	75,185	90,250	68,624	90,250	84,427	90,250	90,250	105,000	14,750
3431.0000 Punch Card Fees/Passes	(500)	8,566	30,000	6,625	30,000	7,720	36,250	10,000	10,000	0
3453.0000 Season Passes - Resident Card	11,540	10,340	13,000	7,950	11,000	6,520	11,000	8,500	8,500	0
3454.0000 Permanent Tee Times	11,450	10,550	15,000	8,150	15,000	6,590	15,000	12,500	12,500	0
3600.1807 Pro-shop Sales	51,382	50,565	60,000	56,448	60,000	69,685	50,000	60,000	60,000	0
3600.1808 Beer / Wine Sales	84,458	78,893	90,000	66,838	90,000	73,994	90,000	72,000	72,000	0
3600.1809 Food Sales	27,661	29,480	32,000	19,216	32,000	20,995	32,000	22,000	22,000	0
3600.1810 Soft Drink Sales	23,478	27,304	26,000	23,361	32,540	24,899	32,540	25,000	25,000	0
3600.1814 Liquor Sales	17,608	16,758	22,000	11,118	22,000	14,840	22,000	15,000	15,000	0
3900.0000 Transfers In	0	0	0	0	0	0	0	0	0	0
3960.0000 Interest Income	395	100	0	54	0	151	0	0	0	0
3990.0000 Miscellaneous	14,704	5,385	100	5,480	100	14,707	100	100	100	0
TOTAL REVENUE	1,016,268	974,303	1,164,796	865,471	1,185,048	1,009,501	1,107,036	1,013,522	1,068,421	54,899
EXPENDITURES	Actual 2009 \$	Actual 2010 \$	BUDGET 2010 \$	Actual 2011 \$	BUDGET 2011 \$	Actual 2012 \$	BUDGET 2012 \$	BUDGET 2013 \$	BUDGET 2014 \$	DIFF 2014 vs. 2013
SALARIES AND WAGES										
4001.0000 Administrative - F-T	253,253	239,644	231,027	239,967	235,646	193,643	243,182	179,916	181,663	1,747
4240.0000 Operations Staff	65,460	65,337	64,160	72,547	69,180	74,435	64,820	74,922	74,922	0
4280.0000 Program Staff	134,392	136,413	121,307	127,450	110,884	118,526	91,494	90,607	85,839	(4,768)
4280.1811 Administrative Staff	275	165	330	220	330	385	330	330	330	0
4280.1813 Driving Range Staff	6,786	6,511	7,812	6,660	8,680	6,592	4,200	4,284	11,230	6,946
4280.1816 Junior Golf Staff	0	0	0	0	0	0	0	0	8,000	8,000
4280.1818 Private Lessons	0	0	0	0	0	0	0	0	2,625	2,625
SUBTOTAL SALARIES & WAGES	460,166	448,070	424,636	446,844	424,720	393,581	404,026	350,059	364,609	14,550

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<u>EXPENDITURES</u>		<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2010</u>	<u>BUDGET</u> <u>2010</u>	<u>Actual</u> <u>2011</u>	<u>BUDGET</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>BUDGET</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>DIFF</u> <u>2014 vs. 2013</u>
		\$	\$	\$	\$	\$	\$	\$	\$	\$	
CONTRACTUAL SERVICES											
5020.0000	Health Care Expenses	36,194	20,767	26,172	23,439	24,003	18,189	28,157	14,644	16,066	1,422
5040.0000	IMRF	28,534	32,801	32,438	37,638	39,466	37,282	40,170	31,926	35,168	3,242
5050.0000	Business Insurance	18,038	16,790	17,356	17,034	17,662	14,952	17,400	15,490	13,665	(1,825)
5060.0000	FICA	34,880	33,530	32,485	33,505	32,490	29,992	30,907	26,779	27,893	1,114
5101.0000	Attorney's Fees	0	0	0	0	0	0	0	0	0	0
5102.0000	Consulting Fees	943	885	1,800	611	1,550	953	1,250	500	500	0
5141.0000	Internet Connectivity	1,173	1,263	1,371	1,389	1,731	1,641	1,722	0	0	0
5160.0000	Audit Expense	3,896	4,013	4,012	4,133	4,133	4,129	4,129	4,209	4,290	81
5180.0000	Finance / Bank Clarges	13,711	13,794	12,150	13,547	12,450	14,125	13,450	11,050	13,400	2,350
5190.0000	Bad Debt Expense	0	0	0	0	0	777	0	0	0	0
5300.0000	Dues	1,180	1,503	1,205	1,721	1,915	1,525	1,914	1,890	1,890	0
5310.0000	Books & Subscriptions	9	19	20	15	20	4	20	0	0	0
5320.0000	Occupational leatl	1,109	286	1,150	322	1,150	502	1,150	1,767	1,767	0
5340.9080	Continuing Education	696	1,080	1,082	242	1,059	712	1,054	1,000	1,000	0
5380.0000	Travel Expenses	2,398	1,359	1,163	2,467	1,163	1,621	1,165	1,000	1,000	0
5500.0000	Ads & Notices	1,280	640	2,000	881	2,000	214	2,000	2,000	500	(1,500)
5520.0000	License & Permits	1,175	1,075	1,000	1,105	1,000	1,210	1,000	1,000	1,000	0
5540.0000	Postage & Slipping	0	0	500	24	500	235	500	500	500	0
5560.0000	Printing	320	715	765	402	765	245	765	0	0	0
5580.0000	Equipment Rentals	26,121	28,310	21,850	25,569	23,350	20,599	23,350	23,350	22,350	(1,000)
5580.1815	Banquet Equipment	5,426	3,404	8,000	6,136	6,000	3,044	5,000	5,000	3,000	(2,000)
5601.0000	Teleplone	6,124	6,842	6,458	2,525	6,306	2,784	3,555	2,892	3,653	761
5602.0000	Nextel	37	57	74	232	120	671	551	600	481	(119)
5603.0000	Cellular & Paging	0	0	0	942	0	811	960	0	0	0
5650.0000	Alarm Expenses	1,051	1,349	900	3,989	930	4,320	3,828	4,100	4,100	0
5720.0000	Electricity	16,424	18,702	23,144	18,232	19,200	17,117	19,200	19,200	15,800	(3,400)
5740.0000	Natural Gas	8,685	7,769	12,500	6,822	10,600	4,599	10,600	8,000	8,000	0
5760.0000	Water & Sewer	5,859	6,111	5,678	6,712	5,700	6,816	6,200	7,000	6,800	(200)
5780.0000	Cable Services	994	1,818	1,560	2,103	1,560	1,917	1,560	1,560	1,560	0
5881.0000	Computer & Hardware Services	2,526	3,243	4,035	3,151	5,246	4,507	5,751	700	700	0
5883.0000	Contract Services	9,254	9,245	7,460	11,694	10,960	12,671	10,960	10,960	10,960	0
5900.0000	Public Relations	0	0	1,500	240	1,500	240	1,000	500	0	(500)
5960.0000	Employee Relations	215	626	750	326	750	186	750	0	0	0
SUBTOTAL CONTRACT SERVIC		228,252	217,996	230,578	227,148	235,279	208,590	240,018	197,617	196,043	(1,574)

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	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DIFF</u>
<u>EXPENDITURES</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014 vs. 2013</u>
<u>REPAIRS</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>		<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	
6020.0000 Building Repairs	5,897	3,576	4,000	1,794	4,000	3,393	4,000	4,000	4,000	0
6060.0000 Plumbing Systems Repairs	2,063	1,770	3,000	10,267	12,000	793	3,000	8,000	5,400	(2,600)
6200.0000 Vehicle Repairs	117	375	500	241	500	406	500	500	500	0
6340.0000 Equipment Repairs	0	0	0	0	0	1,056	0	0	0	0
SUBTOTAL REPAIRS	8,077	5,721	7,500	12,302	16,500	5,648	7,500	12,500	9,900	(2,600)
SUPPLIES										
7001.0000 Office Supplies	1,697	1,365	1,640	1,374	1,640	1,599	1,520	1,000	1,000	0
7020.0000 Equipment & Furniture	2,541	723	1,275	1,987	5,975	590	1,150	2,000	6,500	4,500
7030.0000 Computer Supplies	0	0	0	0	0	0	0	0	0	0
7031.0000 Computer Software	1,342	963	1,235	725	1,000	1,057	1,100	0	0	0
7032.0000 Computer Hardware	2,208	2,093	2,435	2,146	2,385	1,997	1,880	0	0	0
7040.0000 Custodial	1,021	1,015	1,000	924	1,000	1,001	1,000	1,000	1,000	0
7070.0000 Grounds	28,766	36,136	32,650	36,745	42,650	27,168	32,650	36,850	36,850	0
7090.0000 Buildings	6,862	7,214	5,650	5,410	5,650	5,606	5,650	5,650	11,550	5,900
7100.0000 Fuel - New Acct. 2010	0	8,230	10,320	11,821	10,320	13,286	12,870	12,870	12,870	0
7140.0000 Vehicle Parts	22,533	14,484	14,335	11,862	11,895	14,823	13,495	16,495	16,495	0
7520.0000 Chemicals	18,185	24,133	18,413	20,174	20,771	20,340	20,771	20,771	20,771	0
7600.0000 Program Supplies	3,960	6,398	6,000	4,001	6,000	3,943	4,000	4,000	4,000	0
7600.1813 Driving Range Supplies	14,478	7,737	8,000	15,098	8,000	15,846	18,000	11,000	11,000	0
7620.1807 Pro Slop Merchandise	48,973	43,704	40,000	50,479	40,000	51,467	40,000	40,000	40,000	0
7620.1812 Concessions Merchandise	70,718	74,813	62,530	67,419	62,530	76,566	72,530	62,530	62,530	0
7680.0000 Uniforms	2,212	1,312	2,000	1,159	2,000	2,493	2,000	2,000	2,000	0
7700.0000 First Aid	524	240	500	325	500	228	500	500	500	0
SUBTOTAL SUPPLIES	226,020	230,560	207,983	231,649	222,316	238,010	229,116	216,666	227,066	10,400
TOTAL NET OPERATING	93,753	71,956	294,099	(52,472)	286,233	163,672	226,376	236,680	270,803	34,123
FIXED CHARGES AND OBLIGATIONS										
8910.0000 Capital Purchases	0	0	45,000	0	30,000	0	0	0	30,000	30,000
8931.0000 Depreciation - Land	83,131	75,431	0	69,796	0	69,125	0	0	0	0
8932.0000 Depreciation - Buildings	33,447	35,353	0	35,095	0	35,095	0	0	0	0
8933.0000 Depreciation - Machinery	19,872	21,098	0	22,153	0	20,791	0	0	0	0
8940.0000 Amortization Expense	0	0	0	4,584	0	36,569	0	4,584	0	(4,584)
9910.0000 Fund Transfers-EPD Debt	49,558	47,327	112,278	45,022	113,649	18,423	215,635	104,300	105,150	850
9921.0000 Int Exp - Install Contract-VP Debt	57,409	54,451	128,343	32,708	125,643	31,431	127,718	124,163	122,263	(1,900)
SUBTOTAL FIXED CHARGES	243,417	233,660	285,621	209,358	269,292	211,434	343,353	233,047	257,413	24,366
TOTAL EXPENDITURES	1,165,932	1,136,007	1,156,318	1,127,301	1,168,107	1,057,263	1,224,013	1,009,889	1,055,031	45,142
TOTAL REVENUE	1,016,268	974,303	1,164,796	865,471	1,185,048	1,009,501	1,107,036	1,013,522	1,068,421	54,899
NET	(149,664)	(161,704)	8,478	(261,830)	16,941	(47,762)	(116,977)	3,633	13,390	9,757

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2014
SUGAR CREEK GOLF COURSE FUND
REVENUE**

TOTAL REVENUE: \$1,068,421

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL	DATE UPDATED	BY WHOM?																				
80.3040.0000	ADVERTISING/SPONSORSHIPS		\$15,000																						
80.3200.1813	DRIVING RANGE INSTRUCTION		\$15,150																						
	Classes	<table border="1"> <tr> <td>Apr</td> <td>\$2,850</td> <td>Based</td> </tr> <tr> <td>May</td> <td>\$5,500</td> <td>on</td> </tr> <tr> <td>Jun</td> <td>\$2,800</td> <td>previous 3-yr</td> </tr> <tr> <td>Jul/Aug</td> <td>\$1,500</td> <td>Avg.</td> </tr> <tr> <td>Sep</td> <td>\$2,500</td> <td>New for 2014</td> </tr> </table>	Apr	\$2,850	Based	May	\$5,500	on	Jun	\$2,800	previous 3-yr	Jul/Aug	\$1,500	Avg.	Sep	\$2,500	New for 2014								
Apr	\$2,850	Based																							
May	\$5,500	on																							
Jun	\$2,800	previous 3-yr																							
Jul/Aug	\$1,500	Avg.																							
Sep	\$2,500	New for 2014																							
80.3200.1816	JUNIOR GOLF	Jr. Golf - 310 x \$191	\$59,210																						
		\$25 Rate increase for all ages - average program cost - \$275 (including \$84 for greens fees)																							
80.3200.1818	PRIVATE LESSONS		\$3,500																						
80.3300.1801	PULL CART RENTAL (\$3.00 ea.)	<table border="1"> <tr> <th>% rds. Walking</th> <th># rds.</th> <th># rentals</th> <th>Cart Rate</th> </tr> <tr> <td>12.0%</td> <td>35,000</td> <td>4,200</td> <td>\$ 3.00</td> </tr> </table>	% rds. Walking	# rds.	# rentals	Cart Rate	12.0%	35,000	4,200	\$ 3.00	\$12,600.00														
% rds. Walking	# rds.	# rentals	Cart Rate																						
12.0%	35,000	4,200	\$ 3.00																						
80.3300.1802	CLUB CAR RENTAL	<table border="1"> <tr> <th>% rds. Riding</th> <th># rds.</th> <th># rentals</th> <th>Cart Rate</th> </tr> <tr> <td>28.0%</td> <td>35,000</td> <td>9,800</td> <td>\$ 9.00</td> </tr> </table> <p>2014 - \$1 rate increase per rider</p>	% rds. Riding	# rds.	# rentals	Cart Rate	28.0%	35,000	9,800	\$ 9.00	\$88,200.00														
% rds. Riding	# rds.	# rentals	Cart Rate																						
28.0%	35,000	9,800	\$ 9.00																						
80.3300.1803	GOLF CLUB RENTAL		\$2,100.00																						
		175 \$12.00	\$2,100.00																						
80.3341.0000	INDOOR FACILITY RENTALS	<table border="1"> <tr> <th>Avg. Room rental / Event - \$250</th> <th># events</th> <th>Rate</th> </tr> <tr> <td></td> <td>55</td> <td>\$275.00</td> </tr> <tr> <th>Bartender Fee / Event - \$75</th> <td>65</td> <td>\$75.00</td> </tr> </table>	Avg. Room rental / Event - \$250	# events	Rate		55	\$275.00	Bartender Fee / Event - \$75	65	\$75.00	\$15,125.00 \$4,875.00													
Avg. Room rental / Event - \$250	# events	Rate																							
	55	\$275.00																							
Bartender Fee / Event - \$75	65	\$75.00																							
80.3341.1804	EMPLOYEE HOUSING SCGC House - months	12	\$1,300.00																						
80.3430.0000	DAILY USE FEES	<table border="1"> <tr> <th>Total Rds.</th> <th>35,000</th> <th></th> <th></th> </tr> <tr> <td>Weekday rounds (Res., Non. Res., Y/Sr., H.S.)</td> <td>48.0%</td> <td>16,800</td> <td>\$15.54</td> </tr> <tr> <td>Weekend rounds (Res., Non-Res, Outing)</td> <td>27.0%</td> <td>9,450</td> <td>\$18.77</td> </tr> <tr> <td>All Other (Y/Sr. Pass, Spring/Fall, Specials)</td> <td>25.0%</td> <td>8,750</td> <td>\$7.83</td> </tr> <tr> <td>100.0%</td> <td>35,000</td> <td></td> <td></td> </tr> </table> <p>2014 - \$1 rate increase for Non-Resident</p>	Total Rds.	35,000			Weekday rounds (Res., Non. Res., Y/Sr., H.S.)	48.0%	16,800	\$15.54	Weekend rounds (Res., Non-Res, Outing)	27.0%	9,450	\$18.77	All Other (Y/Sr. Pass, Spring/Fall, Specials)	25.0%	8,750	\$7.83	100.0%	35,000			\$506,961.00		
Total Rds.	35,000																								
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100.0%	35,000																								
80.3430.1813	DRIVING RANGE FEES	<table border="1"> <tr> <th></th> <th>2014</th> <th>2013</th> <th>2012</th> <th>2011</th> </tr> <tr> <td>Token sales</td> <td>75000</td> <td>\$ 60,250.00</td> <td>\$ 54,357.00</td> <td>\$ 45,329.00</td> </tr> <tr> <td>E-Range Key/Season Pass Sales</td> <td>30000</td> <td>\$ 30,000.00</td> <td>\$ 26,431.00</td> <td>\$ 22,945.00</td> </tr> </table> <p>2014 - \$1 rate increase for all basket sizes - \$5 sm, \$9 med, \$13 lg. , no rate change on passes</p>		2014	2013	2012	2011	Token sales	75000	\$ 60,250.00	\$ 54,357.00	\$ 45,329.00	E-Range Key/Season Pass Sales	30000	\$ 30,000.00	\$ 26,431.00	\$ 22,945.00	\$ 105,000.00							
	2014	2013	2012	2011																					
Token sales	75000	\$ 60,250.00	\$ 54,357.00	\$ 45,329.00																					
E-Range Key/Season Pass Sales	30000	\$ 30,000.00	\$ 26,431.00	\$ 22,945.00																					
80.3431.0000	PUNCH CARD FEES Sr. Discount Card	<table border="1"> <tr> <th># passes</th> <th>\$</th> <th>total sales</th> </tr> <tr> <td>200</td> <td>\$ 50.00</td> <td>\$ 10,000.00</td> </tr> </table>	# passes	\$	total sales	200	\$ 50.00	\$ 10,000.00	\$ 10,000.00																
# passes	\$	total sales																							
200	\$ 50.00	\$ 10,000.00																							

ACCOUNT NUMBER	DESCRIPTION			ITEM TOTAL	ACCOUNT TOTAL	DATE UPDATED	BY WHOM?
80.3453.0000	SEASON PASSES Resident Discount Card			\$8,500.00	\$ 8,500.00		
80.3454.0000	PERMANENT TEE TIMES/LEAGUES	125	\$100.00	\$12,500.00	\$12,500		
80.3600.1807	PRO SHOP SALES				\$60,000		
80.3600.1808	BEER / WINE SALES				\$72,000		
80.3600.1809	FOOD SALES				\$22,000		
80.3600.1810	SOFT DRINK SALES				\$25,000		
80.3600.1814	LIQUOR SALES				\$15,000		
80.3900.0000	OPERATING INTERFUND TRANSFERS						
80.3960.0000	INTEREST INCOME				\$0		
80.3990.0000	MISCELLANEOUS				100.00		
					\$0		

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2014
SUGAR CREEK GOLF COURSE FUND
SALARIES**

TOTAL SALARIES: \$108,024

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL	DATE UPDATED		
80.4001.0000	ADMINISTRATIVE SALARIES		\$181,663	8/19/2013		
	00 - Sugar Creek	\$181,663.00				
	12 - Finance	\$0.00				
	14 - Human Resources	\$0.00				
	92 - MIS	\$0.00				
	00 - Includes 100% for Anderson, Goss, Siegmund)					
	12 - Includes 5% for (Finance)					
	14 - Includes 5% for (Human Resources)					
80.4240.0000	OPERATIONS STAFF		\$74,922			
	Mechanic - December, January, February	80	3	240	\$16.00	\$3,840.00
	Mechanic - March - November	120	9	1,080	\$16.00	\$17,280.00
	Grounds Worker #1 - April - October	160	7	1,120	\$11.00	\$12,320.00
	Grounds Worker #1 - March & November	100	2	200	\$11.00	\$2,200.00
	Grounds Worker #2 - April - October	160	7	1,120	\$11.00	\$12,320.00
	Grounds Worker #2 - March & November	120	2	240	\$11.00	\$2,640.00
	Grounds Worker #3 - April - October	160	7	1,120	\$9.18	\$10,281.60
	Grounds Worker #4 - April - September	160	6	960	\$9.00	\$8,640.00
	Grounds Worker #5 - April - September	100	6	600	\$9.00	\$5,400.00

80.4280.0000 PROGRAM STAFF								\$85,839
		HRS/MONTH	# OF MONTHS	TOTAL HRS	PAY RATE			
1805	Weekend 9-2	Cashiers - January - February	0	2	0	\$11.25	\$0.00	\$47,412.40
		Cashiers - March	300	1	300	\$11.48	\$3,444.00	
	6a - 8p	Cashiers - April	420	1	420	\$11.48	\$4,821.60	
	5:30a - 10p	Cashiers - May	620	1	620	\$11.48	\$7,117.60	
	5:30a - 10p	Cashiers - June - August (6-1, 11-5, 3-10)	610	3	1,830	\$11.48	\$21,008.40	
	6a - 8p	Cashiers - September - October	400	2	800	\$11.48	\$9,184.00	
	Weekend 7-3	Cashiers - November - December	80	2	160	\$11.48	\$1,836.80	
		Starters - May	240	1	240	\$0.00	\$0.00	volunteer
		Starters - June - July	270	2	540	\$0.00	\$0.00	volunteer
		Starters - August - September	240	2	480	\$0.00	\$0.00	volunteer
1814	6 hr./day, W-Su	Beverage Car - May	120	1	120	\$10.20	\$1,224.00	\$16,625.60
	6 hr./day, W-Su	Beverage Car - June - August	120	3	360	\$10.20	\$3,672.00	
	6 hr./day, Sat.-Sun.	Beverage Car - September	48	1	48	\$10.20	\$489.60	
		Cleaning - Mar. - Dec.	0	12	0		\$0.00	See Utility
1809								\$3,600.00
	(6 hr./day, 5 days wk)	Cook - June - August	120	3	360	\$10.00	\$3,600.00	
		Cook - September	0	1	0	\$0.00	\$0.00	
1816		Jr. Golf Program Wages						\$0.00
		See below						
1817		Utility/Cleaning - March - December (35 hr. week)	140	10	1,400	\$13.00	\$18,200.00	\$18,200.00
1814		Bartender - February - March	30	2	60	\$10.20	\$612.00	
		Bartender - April - May	186	2	372	\$10.20	\$3,794.00	
		Bartender - June - August (40 hr. week)	160	3	480	\$10.20	\$4,896.00	
		Bartender - September (25 hr. week)	100	1	100	\$10.20	\$1,020.00	
		Bartender - Oct. - Dec.	30	3	90	\$10.20	\$918.00	
		12 - Finance					\$0.00	\$0
		92-MIS					\$0.00	\$0
80.4280.1811	ADMINISTRATIVE STAFF, P-T							\$330
		Board Secretary = 6 meetings x \$55					\$330.00	
80.4280.1813	DRIVING RANGE STAFF							\$11,230.20
		January	0	1	0	\$0.00	\$0.00	
		February	0	1	0	\$0.00	\$0.00	
		March	0	1	0	\$0.00	\$0.00	
		April 6	180	1	180	\$10.20	\$1,836.00	
		May 6	186	1	186	\$10.20	\$1,897.20	
		June 6	180	1	180	\$10.20	\$1,836.00	
		July 6	186	1	186	\$10.20	\$1,897.20	
		August 6	186	1	186	\$10.20	\$1,897.20	
		September 3	90	1	90	\$10.20	\$918.00	
		October 3	93	1	93	\$10.20	\$948.60	
		November	0	1	0	\$10.00	\$0.00	
		December	0	1	0	\$10.00	\$0.00	
80.4280.1816	JUNIOR GOLF STAFF							\$8,000
80.4280.1818	PRIVATE LESSONS	75% of \$3,500 payout to instructor						\$ 2,625.00

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2014
SUGAR CREEK GOLF COURSE FUND
SERVICES**

20-Sep-13 1:58 PM FILE: SERVICES

TOTAL SERVICES: \$196,043

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL	DATE UPDATED	BY WHOM?
80.5020.0000	HEALTH CARE EXPENSES		\$16,066	8/19/2013	cam
	00 - Sugar Creek	\$16,066.00			
	12 - Finance	\$0.00			
	14 - Human Resources	\$0.00			
	92 - MIS	\$0.00			
80.5040.0000	IMRF		\$35,168	9/11/2013	cam
	00 - Sugar Creek	\$35,168.00			
	12 - Finance	\$0.00			
	14 - Human Resources	\$0.00			
	92 - MIS	\$0.00			
	Includes all employees of EPD for which Sugar Creek pays salaries				
80.5050.0000	BUSINESS INSURANCE		\$13,665	8/19/2013	cam
80.5060.0000	FICA		\$27,893	9/11/2013	cam
	00 - Sugar Creek	\$27,893.00			
	12 - Finance	\$0.00			
	14 - Human Resources	\$0.00			
	92 - MIS	\$0.00			
	Includes all employees of EPD for which Sugar Creek pays salaries				
80.5101.0000	ATTORNEY'S FEES		\$0		
	00 - Sugar Creek	\$0.00			
	92 - MIS	\$0.00			
80.5102.0000	CONSULTING SERVICES		\$500		
	00 - Sugar Creek	\$500.00			
	92 - MIS	\$0.00			
80.5141.0000	INTERNET CONNECTIVITY		\$0		
	92 - MIS				
80.5160.0000	AUDIT EXPENSES		\$4,290	8/19/2013	cam

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL	DATE UPDATED	BY WHOM?
80.5180.0000	FINANCE / BANK CHARGES		\$13,400	8/30/2013	cam
80.5190.0000	BAD DEBT EXPENSES		\$0		
80.5300.0000	DUES		\$1,890		
	00 - Sugar Creek		\$1,890.00		
	PGA	\$710.00			
	GCSAA annual membership	\$300.00			
	Midwest Association annual membership	\$380.00			
	USGA	\$250.00			
	CDGA	\$250.00			
	92 - MIS	\$0.00	\$0.00		
80.5310.0000	BOOKS & SUBSCRIPTIONS		\$0		
	00 - Sugar Creek	\$0.00			
	92 - MIS	\$0.00			
80.5320.0000	OCCUPATIONAL HEALTH		\$1,767	8/30/2013	cam
	Employee Background Checks	\$200.00			
	Pre-Employment Drug Testing	\$720.00			
	Functional Job Testing	\$847.00			
80.5340.9080	CONTINUING EDUCATION		\$1,000		
	00 - Sugar Creek	\$1,000.00			
	92 - MIS	\$0.00			
80.5380.0000	TRAVEL EXPENSES		\$1,000		
	00 - Sugar Creek				
	PGA Show	\$1,000.00			
	12 - Finance	\$0.00			
	92 - MIS	\$0.00			
80.5500.0000	ADS & NOTICES		\$500		
	Personnel ads, Public Notices				
	Print Advertising				
	Banners, Signs, Promo Material				
80.5520.0000	LICENSES & PERMITS		\$1,000		
	Liquor License				
	Alcohol Tax Renewal				
	Pesticide License				
	Health Department				

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL	DATE UPDATED	BY WHOM?
80.5540.0000	POSTAGE & SHIPPING Jr. League Demo Returns, misc. postage		\$500		
80.5560.0000	PRINTING		\$0		
	00 - Sugar Creek Brochures / Flyers / Posters	\$0.00	\$0.00		
	12 - Finance Checks	\$0.00	\$0.00		
	Purchase Orders	\$0.00			
	W-2 and 1099's	\$0.00			
80.5580.0000	EQUIPMENT RENTALS		\$22,350		
	22 gas carts x \$700 per cart	\$15,400.00			
	Ranger Cart - 5-year lease	\$1,450.00			
	Trencher & Air compressor Lowered \$1,000 - 2014	\$2,000.00			
	Cart - Dr. Range Ball Picker	\$2,000.00			
	Maintenance Utility Cart	\$1,500.00			
80.5580.1815	BANQUETS / OUTINGS Lowered \$2,000 - 2014	\$3,000.00	\$3,000		
	Linen rental fees				
	Bar, F & B, Equipment/Supplies				
80.5601.0000	TELEPHONE		\$3,653	8/19/2013	cam
	00 - Sugar Creek	\$3,653.00			
	92 - MIS	\$0.00			
80.5602.0000	VERIZON		\$481	8/19/2013	cam
	00 - Sugar Creek	\$481.00			
	92 - MIS	\$0.00			
80.5603.0000	CELLULAR & PAGING		\$0		
	00 - Sugar Creek	Avaya \$0.00			
	92 - MIS	\$0.00			
80.5650.0000	ALARM EXPENSES	Phone Portion 152.99*12*2	\$4,100	8/19/2013	cam
		Protection One +175*12			
		ADT +184*12			
80.5720.0000	ELECTRICITY		\$15,800	8/19/2013	cam
80.5740.0000	NATURAL GAS		\$8,000	8/19/2013	cam
80.5760.0000	WATER & SEWER		\$6,800	8/19/2013	cam
80.5780.0000	Cable	\$1,560.00	\$1,560		
80.5881.0000	COMPUTER HARDWARE & SOFTWARE SERVICES		\$700		
	00 - Sugar Creek	\$700.00			
	92 - MIS	\$0.00			

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL	DATE UPDATED	BY WHOM?
80.5883.0000	MISCELLANEOUS CONTRACT SERVICES		\$10,960		
	MISCELLANEOUS				
	Beer Line Cleaning	\$650.00			
	Exterminator Services	\$900.00			
	Grease Collection	\$500.00			
	Tree Service	\$1,500.00			
	FIRE EXTINGUISHERS	\$100.00			
	Porta Potty Rental 6 x \$160	\$960.00			
	Clubhouse maintenance contract - HVAC	\$2,100.00			
	Safety Kleen	\$750.00			
	Deep Tine Aerifying	\$3,500.00			
80.5900.0000	PUBLIC RELATIONS		\$0		
	Jr. League promotional items - shirts, cups, etc. Eliminate \$500 - used in account #7600				
	Miscellaneous	\$0.00			
80.5960.0000	ELMPLOYEE RELATIONS		\$0		
	Holiday party and fall golf outing				
80-5990-0000	MISCELLANEOUS		\$0		

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2014
SUGAR CREEK GOLF COURSE FUND
REPAIRS**

TOTAL REPAIRS: \$9,900

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL	DATE UPDATED	BY WHOM?
80.6020.0000	BUILDING REPAIRS Clubhouse, maintenance building, and house repairs		\$4,000		
80.6060.0000	PLUMBING SYSTEM REPAIRS Repairs & supplies for clubhouse, etc. Repair irrigation control system	\$3,000.00 \$2,400.00	\$5,400		
80.6200.0000	VEHICLE REPAIRS Truck engine repairs		\$500		

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2014
SUGAR CREEK GOLF COURSE FUND
SUPPLIES**

20-Sep-13

2:01 PM

FILE: SUPPLIES

TOTAL SUPPLIES:

\$227,066

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL	DATE UPDATED	BY WHOM?
80.7001.0000	OFFICE SUPPLIES		\$1,000		
	Paper, pens, pencils, staplers, hole punches, tape, etc.				
	00 - Sugar Creek	\$1,000.00			
	12-Finance	\$0.00			
80.7020.0000	EQUIPMENT & FURNITURE		\$6,500		
	00 - Sugar Creek	\$500.00			
	92 - MIS	\$0.00			
	Equipment Lift - Maintenance	\$6,000.00			
80.7030.0000	COMPUTER SUPPLIES	\$0.00	\$0		
80.7031.0000	COMPUTER SOFTWARE		\$0		
	92 - MIS	\$0.00			
80.7032.0000	COMPUTER HARDWARE		\$0		
	92 - MIS	\$0.00			
80.7040.0000	CUSTODIAL		\$1,000		
	Chemicals - miscellaneous				
	Paper products - miscellaneous				

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL	DATE UPDATED	BY WHOM?
80.7070.0000	GROUNDS - beginning FY 2002 combined Grounds, Horticulture, Grass Seed, and Fertilizer Grounds		\$36,850		
	Topdressing sand	\$2,500.00			
	Bunker sand	\$1,500.00			
	Pea gravel	\$750.00			
	Top soil	\$500.00			
	Sand/soil mix	\$500.00			
	Drainage	\$1,000.00			
	Rock	\$400.00			
	Trash Can Liner	\$500.00			
	Cooler Cups	\$800.00			
	Mulch	\$1,500.00			
	Tee towels, rope, stakes, ball washers, flags & pins, spike brushes, garbage cans, soil & seed buckets, benches	\$2,200.00			
	Horticulture				
	Flowers	\$500.00			
	Shrubs & perennials - for expanded tee sign areas	\$1,000.00			
	Trees	\$1,500.00	\$15,150.00		
	Grass Seed				
	Greens/Tees	\$750.00			
	Fairways	\$3,800.00			
	Rough/Dr. Range	\$750.00			
	Sod	\$800.00	\$6,100.00		
	Fertilizer				
	Greens & Tees	\$5,500.00			
	Tees - granular	\$900.00			
	Granular - Fairways	\$2,700.00			
	Granular - Rough	\$4,000.00			
	Liquid - Fairways	\$1,200.00			
	Driving Range Fertilizer	\$1,300.00			
			\$15,600		
80.7090.0000	BUILDINGS - beginning FY 2002 combined building, plumbing, hand tools, lumber, electrical, hardware, & paint		\$11,550		
	Buildings				
	Lights, windows, etc. Increased \$2,900 for Energy Efficient Lighting upgrade	\$3,900.00			
	Rinse Pad Supplies	\$3,000.00			
	Plumbing				
	Sink & toilet parts, irrigation parts, hose	\$1,000.00			
	Hand Tools				
	Mechanic tools	\$500.00			
	Shovels, rakes, etc.	\$500.00			
	Lumber				
	Wood, plywood, etc	\$500.00			
	Electrical				
	Bylbs, wires, & conduit	\$750.00			
	Hardware				
	Wrenches, nuts, bolts, etc.	\$700.00			
	Paint				
	General painting, shop paint	\$700.00			
80.7100.000	FUEL		\$ 12,870.00		
	Unleaded	Gal	Rate	Total \$	
		2000	\$ 3.75	\$ 7,500.00	
	Diesel	1400	\$ 3.75	\$ 5,250.00	
	Propane	40	\$ 3.00	\$ 120.00	
				\$ 12,870.00	

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL	DATE UPDATED	BY WHOM?
80.7140.0000	VEHICLE MOWER PARTS		\$16,495		
	Preventative maintenance parts	\$4,905.00			
	Wearable Parts - Blades, knives, tines, trim line etc...	\$2,890.00			
	Repair Parts	\$6,000.00			
	Lubricants				
	Motor oil	\$1,400.00			
	Hydraulic oil	\$1,150.00			
	Grease	\$150.00			
80.7520.0000	CHEMICALS		\$20,771		
	Fungicide - greens	\$3,700.00			
	Fungicide (snow mold) - greens	\$667.80			
	Fungicide - tees	\$1,640.10			
	Fungicide - fairways	\$4,300.00			
	Herbicide - rough	\$500.00			
	Herbicide - granular - fairways	\$400.00			
	Insecticide - fairways	\$1,000.00			
	Insecticide - greens	\$800.00			
	Pythium - greens	\$1,458.45			
	Pythium - tees	\$1,001.70			
	Pythium - fairways	\$1,853.25			
	Chemicals for Acid Injection System	\$1,950.00			
	Growth Regulator	\$1,500.00			

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL	DATE UPDATED	BY WHOM?
80.7600.0000	PROGRAM SUPPLIES Score Cards, Pencils, Resident Discount Cards, Gift Cards, Jr. Golf supplies		\$4,000		
80.7600.1813	DRIVING RANGE SUPPLIES Balls E-keys Mats, Ball Trays, Baskets	\$5,000.00 \$1,000.00 \$5,000.00	\$11,000		
80.7620.1807	PRO SHOP MERCHANDISE Equipment, Apparel, Accessories		\$40,000		
80.7620.1812	CONCESSION MERCHANDISE Beer, Wine, Alcohol, Food & Beverage		\$62,530		
80.7680.0000	UNIFORMS Staff shirts	\$2,000.00	\$2,000		
80.7700.0000	FIRST AID First aid supplies	\$500.00	\$500		
80.7990.0000	MISCELLANEOUS		\$0		

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2014
SUGAR CREEK GOLF COURSE FUND
FIXED CHARGES**

20-Sep-13 11:25 AM FILE: FIXED

TOTAL FIXED CHARGES: \$257,413

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL	DATE UPDATED	BY WHOM?
<u>FIXED CHARGES AND OBLIGATIONS</u>					
80.8910.0000	CAPITAL PURCHASES		\$30,000		
	Office Space/Pro Shop	\$0.00			
	Maintenance Equip. Replacement Plan	\$30,000.00			
	92 - MIS	\$0.00			
80.8931.0000	DEPRECIATION - LAND IMPROVEMENTS		\$0		
	00 - Sugar Creek	\$0.00			
80.8932.0000	DEPRECIATION - BUILDINGS & IMPROVEMENTS		\$0		
	00 - Sugar Creek	\$0.00			
80.8933.0000	DEPRECIATION - MACHINERY & EQUIPMENT		\$0	6/18/2013	cam
	00 - Sugar Creek	\$0.00			
	92 - MIS	\$0.00			
80.8940.0000	AMORTIZATION EXPENSE	\$0.00	\$0		
	Village of Villa Park 2011 refunding debt				
80.9910.0000	FUND TRANSFERS		\$105,150	6/18/2013	cam
	Transfer to EPD for Debt Repayment	\$105,150.00			
	"To Be paid by EPD General Fund	\$0.00			
80.9921.0000	INTEREST EXPENSE - INSTALLMENT CONTRACT	\$122,263.00	\$122,263	6/18/2013	cam
	Transfer to Villa Park - for debt service				
	To be paid by Villa Park				