

**GOLF FUND  
2020**

FUND: 80

	<u>ACTUAL</u> <u>2015</u>	<u>BUDGET</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>BUDGET</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET DIFF</u> <u>2020 vs. 2019</u>
<b>Total Rounds - Jan - Dec.</b>	31,057	32,000	29,778	31,000	29,184	30,000	25,500	30,000	29,500	27,000	(2,500)
<b># Playable Days - Mar-Oct.</b>	170.5		166		160.5		150.5			154	
<b>REVENUE</b>											
3031.0000 Grants		0	0	0		0		0	0	0	0
3040.0000 Advertising/Sponsorships	0	15,000	0	0	0	0		0	0	0	0
3200.1813 Driving Range Instruction - Classes	19,052	15,850	15,836	16,050	14,714	16,050	19,544	15,000	17,731	22,000	4,269
3200.1816 Junior Golf Instruction - Camp	75,652	77,220	83,459	86,300	90,295	93,225	91,034	93,225	93,225	91,000	(2,225)
3200.1818 Private Lessons	1,063	3,500	1,310	3,500	665	1,500	795	750	750	1,500	750
3300.1801 Pull Cart Rental - 8% / rds.	9,768	10,560	8,082	10,560	7,968	10,800	5,943	8,100	8,550	6,700	(1,850)
3300.1802 Riding Car Rental - 41% / rds.	100,097	102,400	105,964	107,200	111,436	108,000	104,481	114,000	114,000	114,000	0
3300.1803 Golf Club Rental	1,464	2,100	1,500	2,100	1,851	2,100	1,200	1,500	1,500	1,500	0
3341.0000 Indoor Facility Rentals - Banquets	34,773	22,750	31,040	25,500	31,423	29,000	35,313	31,500	31,500	34,000	2,500
3341.1804 Employee Housing - Rental House	15,600	15,600	13,000	15,600	15,600	15,600	15,600	15,600	15,600	15,600	0
3430.0000 Daily Use Fees	478,139	501,482	469,676	497,349	493,682	509,542	421,978	505,542	495,963	477,435	(18,528)
3430.1813 Driving Range Fees	111,534	105,000	107,840	105,000	104,424	107,015	100,320	120,000	115,000	110,000	(5,000)
3431.0000 Punch Card Fees/Passes - Res. Card	8,050	10,000	8,200	8,100	7,750	8,100	8,550	8,100	8,100	8,100	0
3453.0000 Season Passes - Sr. Disc. Card	6,750	8,500	10,050	9,730	8,115	10,240	7,365	8,300	7,387	7,417	30
3454.0000 Permanent Tee Times/Leagues	6,700	12,500	6,525	6,700	7,325	6,700	5,775	6,700	6,700	6,700	0
3600.1807 Pro-Shop Sales	43,997	45,000	46,756	45,000	39,904	45,000	33,557	40,000	40,000	40,000	0
3600.1808 Beer / Wine Sales	69,592	72,000	60,909	63,000	61,901	63,500	66,596	73,332	73,332	70,000	(3,332)
3600.1809 Food Sales	25,653	22,000	23,075	23,000	21,464	24,000	18,778	21,000	19,225	21,500	2,275
3600.1810 Soft Drink Sales	22,073	25,000	21,515	20,000	21,128	20,000	19,875	20,000	21,000	21,000	0
3600.1814 Liquor Sales	14,391	15,000	12,872	12,063	14,940	12,500	21,301	12,500	15,500	22,000	6,500
3900.0000 Transfers In		0		0		0		0	0	0	0
3960.0000 Interest Income	86	0	1,313	0	1,130	0	2,289	0	0	0	0
3990.0000 Miscellaneous	239	100	332	0	19,596	0	215	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,044,673</b>	<b>1,081,562</b>	<b>1,029,254</b>	<b>1,056,752</b>	<b>1,075,311</b>	<b>1,082,872</b>	<b>980,510</b>	<b>1,095,149</b>	<b>1,085,063</b>	<b>1,070,452</b>	<b>(14,611)</b>
<b>Actual vs. Budget</b>	96.6%		97.4%		99.3%		89.5%				



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<b><u>EXPENDITURES</u></b>												
<b>SALARIES AND WAGES</b>												
4001.0000	Administrative - F-T	202,245	186,600	201,892	191,997	212,498	196,504	217,132	203,236	208,535	213,494	4,959
4240.0000	Operations Staff	67,677	74,922	78,681	74,360	78,198	74,360	74,076	78,760	78,760	79,145	385
4280.0000	Program Staff	55,186	85,839	48,520	70,099	53,550	70,099	49,460	63,120	63,120	63,796	676
4280.1811	Administrative Staff	330	330	330	330	440	330	330	330	330	330	0
4280.1813	Driving Range Staff	9,573	11,230	10,085	7,487	10,342	7,487	10,059.68	10,292	10,292	11,099	807
4280.1816	Junior Golf Staff	14,666	8,000	15,897	12,000	15,084	12,000	14,355.28	12,000	12,000	12,000	0
4280.1818	Private Lessons	0	2,625	0	2,625	0	1,125	1,125	1,125	1,125	1,125	0
<b>SUBTOTAL SALARIES &amp; WAGES</b>		<b>349,677</b>	<b>369,546</b>	<b>355,404</b>	<b>358,898</b>	<b>370,112</b>	<b>361,905</b>	<b>365,413</b>	<b>368,863</b>	<b>374,162</b>	<b>380,989</b>	<b>6,827</b>
<b>Actual vs. Budget</b>		94.6%		99.0%		102.3%		99.1%				
<b><u>EXPENDITURES</u></b>												
<b>CONTRACTUAL SERVICES</b>												
5020.0000	Health Care Expenses	12,533	16,157	20,642	29,539	23,407	27,981	12,717	11,907	12,270	12,404	134
5040.0000	IMRF	27,315	32,050	27,529	30,924	28,607	26,828	27,350	27,189	21,613	28,009	6,396
5050.0000	Business Insurance	13,500	13,500	13,900	13,900	14,050	14,050	15,000	15,000	15,250	15,250	0
5060.0000	FICA	26,282	28,550	26,204	27,456	26,707	27,686	27,424	28,218	28,623	29,146	523
5101.0000	Attorney's Fees		0		0		0		0	0	0	0
5102.0000	Consulting Fees		500		500	2,650	10,500	0	500	500	500	0
5141.0000	Internet Connectivity		0		0		0		0	0	0	0
5160.0000	Audit Expense	4,290	4,290	4,500	5,000	4,500	4,500	4,500	4,500	4,500	4,800	300
5180.0000	Finance / Bank Charges	20,876	17,050	21,339	18,000	21,567	22,000	19,785	22,300	22,300	20,900	(1,400)
5190.0000	Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0
5300.0000	Dues	1,544	1,890	1,663	1,755	1,704	1,755	1,679	1,755	1,755	1,755	0
5310.0000	Books & Subscriptions	0	0	0	0	0	0	0	0	0	0	0
5320.0000	Occupational Health	1,166	1,360	1,073	1,300	1,464	1,300	1,629	1,814	1,814	1,814	0
5340.9080	Continuing Education	1,902	1,000	793	1,000	351	1,000	630	1,000	1,000	1,000	0
5380.0000	Travel Expenses	1,633	1,000	1,978	1,000	2,402	2,000	2,277	2,000	2,000	2,000	0
5500.0000	Ads & Notices	10,334	12,000	5,856	9,000	7,215	7,000	2,481	7,000	5,000	3,000	(2,000)
5520.0000	License & Permits	1,315	1,000	1,000	1,000	861	1,000	1,229	1,000	1,000	1,000	0
5540.0000	Postage & Shipping	0	500	51	500	508	500	0	500	500	0	(500)
5560.0000	Printing		0	0	0	0	0	142	0	0	0	0
5580.0000	Equipment Rentals	22,215	23,850	29,409	28,670	29,546	29,100	31,091	32,060	32,060	32,060	0
5580.1815	Banquet Equipment	3,992	3,000	3,579	3,000	2,955	3,000	2,892	4,500	3,500	6,000	2,500
5601.0000	Telephone	3,697	3,855	4,643	3,800	1,812	3,800	174	1,980	1,980	1,980	0
<b><u>EXPENDITURES</u></b>												

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<b>CONTRACTUAL SERVICES</b>												
5602.0000	Nextel	542	550	619	600	58	600	347	600	600	600	0
5603.0000	Cellular & Paging		0		0		0		0	0	0	0
5650.0000	Alarm Expenses	7,776	4,100	8,203	7,534	2,051	4,000	2,547	3,000	2,750	3,025	275
5720.0000	Electricity	17,038	16,000	21,046	16,500	21,430	18,000	16,986	22,500	22,000	22,000	0
5740.0000	Natural Gas	4,400	8,000	3,563	7,000	5,196	6,000	4,745	5,000	8,100	8,100	0
5760.0000	Water & Sewer	5,560	6,800	5,643	6,800	7,017	6,000	6,682	6,500	7,000	7,000	0
5780.0000	Cable Services	2,112	1,560	1,941	1,560	1,818	2,150	1,779	1,800	1,800	1,800	0
5881.0000	Computer & Hardware Services	50	700	0	700	396	700	0	700	700	0	(700)
5883.0000	Contract Services	14,197	13,460	17,378	11,270	10,802	11,270	11,203	11,270	11,270	11,270	0
5900.0000	Public Relations	0	0	0	0	0	0	0	0	0	0	0
5960.0000	Employee Relations	0	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL CONTRACT SERVICES</b>		<b>204,268</b>	<b>212,722</b>	<b>222,552</b>	<b>228,308</b>	<b>219,074</b>	<b>232,720</b>	<b>195,289</b>	<b>214,593</b>	<b>209,885</b>	<b>215,413</b>	<b>5,528</b>
<b>Actual vs. Budget</b>			96.0%		97.5%		94.1%		91.0%			
<b>EXPENDITURES</b>												
<b>REPAIRS</b>												
6020.0000	Building Repairs	3,153	4,000	3,119	4,000	10,364	8,000	3,524	4,000	4,000	4,000	0
6060.0000	Plumbing Systems Repairs	5,190	5,205	4,579	5,205	4,175	4,205	6,485	4,205	4,205	4,205	0
6200.0000	Vehicle Repairs	1,050	500	0	1,000	2,667	1,000	1,498	1,000	1,000	1,000	0
6340.0000	Equipment Repairs		0		0		0		0	0	0	0
<b>SUBTOTAL REPAIRS</b>		<b>9,394</b>	<b>9,705</b>	<b>7,698</b>	<b>10,205</b>	<b>17,206</b>	<b>13,205</b>	<b>11,507</b>	<b>9,205</b>	<b>9,205</b>	<b>9,205</b>	<b>0</b>
<b>Actual vs. Budget</b>			97%		75%		130%		125%			

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	<b>ACTUAL 2015</b>	<b>BUDGET 2015</b>	<b>ACTUAL 2016</b>	<b>BUDGET 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2017</b>	<b>ACTUAL 2018</b>	<b>BUDGET 2018</b>	<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET DIFF 2020 vs. 2019</b>	
<b>SUPPLIES</b>												
7001.0000	Office Supplies	701	1,000	953	1,000	1,034	1,000	1,460	1,000	1,000	1,000	0
7020.0000	Equipment & Furniture	0	6,700	0	500	2,287	3,000	170	3,000	3,000	8,000	5,000
7030.0000	Computer Supplies	0	0	0	0	0	0	0	0	0	0	0
7031.0000	Computer Software	0	0	0	0	0	0	0	0	0	0	0
7032.0000	Computer Hardware	0	0	0	0	0	0	0	0	0	0	0
7040.0000	Custodial	192	1,000	738	1,000	0	1,000	232	1,000	1,000	1,000	0
7070.0000	Grounds	33,376	36,850	35,866	36,700	25,748	36,700	26,585	33,636	33,636	33,636	0
7090.0000	Buildings	7,609	6,650	6,378	6,450	11,946	11,450	5,982	5,950	5,950	5,950	0
7100.0000	Fuel	11,550	12,870	6,789	8,882	7,702	8,882	7,545	8,382	8,382	8,382	0
7140.0000	Vehicle Parts	19,299	19,195	21,013	18,595	16,456	18,595	20,186	18,595	18,595	18,595	0
7520.0000	Chemicals	24,465	24,771	24,487	24,771	23,623	24,771	22,722	22,858	22,858	22,858	0
7600.0000	Program Supplies	4,127	4,000	5,523	5,600	5,256	5,600	3,923	5,600	5,000	5,000	0
7600.1813	Driving Range Supplies	11,665	14,000	12,897	14,000	14,381	14,000	8,733	14,000	12,000	12,000	0
7620.1807	Pro Shop Merchandise	32,480	30,000	41,673	30,000	25,919	30,000	27,073	30,000	30,000	30,000	0
7620.1812	Concessions Merchandise	56,243	62,530	54,787	58,500	48,010	54,000	49,409	54,000	50,233	47,500	(2,733)
7680.0000	Uniforms	1,830	2,000	2,021	2,000	2,491	2,000	769	2,000	2,000	2,000	0
7700.0000	First Aid	283	500	80	500	386	500	45	500	500	500	0
<b>SUBTOTAL SUPPLIES</b>		<b>203,822</b>	<b>222,066</b>	<b>213,205</b>	<b>208,498</b>	<b>185,239</b>	<b>211,498</b>	<b>174,834</b>	<b>200,521</b>	<b>194,154</b>	<b>196,421</b>	<b>2,267</b>
<b>Actual vs. Budget</b>		92%		102%		88%		87%				
<b>TOTAL NET OPERATING</b>		<b>277,513</b>	<b>267,523</b>	<b>230,395</b>	<b>250,843</b>	<b>283,680</b>	<b>263,544</b>	<b>233,466</b>	<b>301,967</b>	<b>297,657</b>	<b>268,424</b>	<b>(33,543)</b>
<b>Actual vs. Budget</b>		104%		92%		108%		77%				
<b>FIXED CHARGES AND OBLIGATIONS</b>												
8910.0000	Capital Purchases		30,000		24,000	0	32,000		45,000	45,000	40,000	(5,000)
8931.0000	Depreciation - Land Improvements	51,668	0	51,938	0	56,113	0	58,103	0	0	0	0
8932.0000	Depreciation - Buildings	36,520	0	35,285	0	36,450	0	36,919	0	0	0	0
8933.0000	Depreciation - Machinery	16,916	0	17,146	0	17,264	0	20,926	0	0	0	0
8940.0000	Amortization Expense		0		0		0		0	0	0	0
9910.0000	Fund Transfers-EPD Debt	18,450	103,450	16,750	104,250	15,000	105,000	12,300	103,550	104,563	103,675	(888)
9921.0000	Int Exp - Install Contract-VP Debt	24,871	119,413	25,705	121,563	29,456	123,563	39,211	125,675	122,650	124,625	1,975
<b>SUBTOTAL FIXED CIARGES</b>		<b>148,425</b>	<b>252,863</b>	<b>146,824</b>	<b>249,813</b>	<b>154,283</b>	<b>260,563</b>	<b>167,459</b>	<b>274,225</b>	<b>272,213</b>	<b>268,300</b>	<b>(3,913)</b>

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<b>TOTAL EXPENDITURES</b>	915,585	1,066,902	945,683	1,055,722	945,914	1,079,891	914,502	1,067,407	1,059,619	1,070,328	10,709
Actual vs. Budget	85.8%		89.6%		87.6%		85.7%				
<b>TOTAL REVENUE</b>	1,044,673	1,081,562	1,029,254	1,056,752	1,075,311	1,082,872	980,510	1,095,149	1,085,063	1,070,452	(14,611)
Actual vs. Budget	96.6%		97.4%		99.3%		89.5%				
<b>NET</b>	<b>129,088</b>	<b>14,660</b>	<b>83,571</b>	<b>1,030</b>	<b>129,397</b>	<b>2,981</b>	<b>66,007</b>	<b>27,742</b>	<b>25,444</b>	<b>124</b>	<b>(25,320)</b>