

GOLF FUND  
2013

11/19/2012

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FUND: 80

	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2010	ACTUAL 2011	BUDGET 2011	BUDGET 2012	BUDGET 2013	BUDGET DIFF 2013 vs. 2012
<b>ROUNDS</b>	40,448	39,235	38,805	37,665	42,000	32,330	41,000	38,000	36,216	(1,784)
<b>REVENUE</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3031.0000 Grants	0	0	0	0	0	1,952	0	0	0	0
3040.0000 Advertising/Sponsorships	0	0	0	0	0	0	0	0	15,000	15,000
3200.1813 Driving Range Instruction	19,954	37,866	49,050	56,165	48,250	59,910	52,000	58,350	62,500	4,150
3300.1801 Pull Cart Rental - 15% / rds.	16,023	15,240	14,886	13,074	18,900	11,190	18,450	17,100	17,100	0
3300.1802 Club Car Rental - 12% / rds.	66,385	67,521	65,289	60,462	73,920	48,625	72,160	66,880	72,960	6,080
3300.1803 Golf Club Rental	1,560	1,956	1,512	1,368	2,100	1,152	2,100	2,100	2,100	0
3341.0000 Indoor Facility Rentals	23,587	18,088	19,938	15,932	25,500	15,612	25,500	25,500	20,000	(5,500)
3341.1804 Employee housing	5,200	5,200	600	14,300	6,800	15,600	15,600	15,600	15,600	0
3430.0000 Dally Use Fees	526,659	520,278	537,170	499,876	610,976	437,566	616,348	542,366	492,912	(49,454)
3430.1813 Driving Range Fees	67,405	73,402	85,647	75,185	90,250	68,624	90,250	90,250	90,250	0
3431.0000 Punch Card Fees/Passes	17,150	(4,951)	(500)	8,566	30,000	6,625	30,000	36,250	10,000	(26,250)
3453.0000 Season Passes - Resident Card	11,504	9,408	11,540	10,340	13,000	7,950	11,000	11,000	8,500	(2,500)
3454.0000 Permanent Tee Times	15,276	9,800	11,450	10,550	15,000	8,150	15,000	15,000	12,500	(2,500)
3600.1807 Pro-shop Sales	188,834	64,809	51,382	50,565	60,000	56,448	60,000	50,000	60,000	10,000
3600.1808 Beer / Wine Sales	87,942	80,365	84,458	78,893	90,000	66,838	90,000	90,000	72,000	(18,000)
3600.1809 Food Sales	28,831	32,976	27,661	29,480	32,000	19,216	32,000	32,000	22,000	(10,000)
3600.1810 Soft Drink Sales	25,692	22,654	23,478	27,304	26,000	23,361	32,540	32,540	25,000	(7,540)
3600.1814 Liquor Sales	19,575	15,253	17,608	16,758	22,000	11,118	22,000	22,000	15,000	(7,000)
3900.0000 Transfers In	0	0	0	0	0	0	0	0	0	0
3960.0000 Interest Income	5,382	1,353	395	100	0	54	0	0	0	0
3990.0000 Miscellaneous	1,653	8,483	14,704	5,385	100	5,480	100	100	100	0
<b>TOTAL REVENUE</b>	<b>1,128,613</b>	<b>979,701</b>	<b>1,016,268</b>	<b>974,303</b>	<b>1,164,796</b>	<b>865,471</b>	<b>1,185,048</b>	<b>1,107,036</b>	<b>1,013,522</b>	<b>(93,514)</b>
<b>EXPENDITURES</b>	<b>ACTUAL 2007</b>	<b>Actual 2008</b>	<b>Actual 2009</b>	<b>Actual 2010</b>	<b>BUDGET 2010</b>	<b>Actual 2011</b>	<b>BUDGET 2011</b>	<b>BUDGET 2012</b>	<b>BUDGET 2013</b>	<b>DIFF 2013 vs. 2012</b>
<b>SALARIES AND WAGES</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	
4001.0000 Administrative - F-T	235,191	256,957	253,253	239,844	231,027	239,967	235,646	243,182	179,916	(63,266)
4240.0000 Operations Staff	67,224	65,774	65,460	65,337	64,160	72,547	69,180	64,820	74,922	10,102
4280.0000 Program Staff	118,859	129,113	134,392	136,413	121,307	127,450	110,884	91,494	90,607	(887)
4280.1811 Administrative Staff	365	220	275	165	330	220	330	330	330	0
4280.1813 Driving Range Staff	3,379	3,846	6,786	6,511	7,812	6,660	8,680	4,200	4,284	84
<b>SUBTOTAL SALARIES &amp; WAGES</b>	<b>425,037</b>	<b>455,910</b>	<b>460,166</b>	<b>448,070</b>	<b>424,636</b>	<b>446,844</b>	<b>424,720</b>	<b>404,026</b>	<b>350,059</b>	<b>(53,967)</b>

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<u>EXPENDITURES</u>		ACTUAL	Actual	Actual	Actual	BUDGET	Actual	BUDGET	BUDGET	BUDGET	2013 vs. 2012
		2007	2008	2009	2010	2010	2011	2011	2012	2013	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>CONTRACTUAL SERVICES</b>											
5020.0000	Health Care Expenses	28,459	30,413	36,194	20,767	26,172	23,439	24,003	28,157	14,644	(13,513)
5040.0000	IMRF	27,266	30,030	28,534	32,801	32,438	37,638	39,466	40,170	31,926	(8,244)
5050.0000	Business Insurance	11,798	13,834	18,038	16,790	17,356	17,034	17,662	17,400	15,490	(1,910)
5060.0000	FICA	31,588	34,366	34,880	33,530	32,485	33,505	32,490	30,907	26,779	(4,128)
5101.0000	Attorney's Fees	0	0	0	0	0	0	0	0	0	0
5102.0000	Consulting Fees	2,088	2,094	943	885	1,800	611	1,550	1,250	500	(750)
5141.0000	Internet Connectivity	2,811	2,227	1,173	1,263	1,371	1,389	1,731	1,722	0	(1,722)
5160.0000	Audit Expense	3,848	3,871	3,896	4,013	4,012	4,133	4,133	4,129	4,209	80
5180.0000	Finance / Bank Charges	11,569	12,254	13,711	13,794	12,150	13,547	12,450	13,450	11,050	(2,400)
5190.0000	Bad Debt Expense	75	0	0	0	0	0	0	0	0	0
5300.0000	Dues	1,194	1,235	1,180	1,503	1,205	1,721	1,915	1,914	1,890	(24)
5310.0000	Books & Subscriptions	14	17	9	19	20	15	20	20	0	(20)
5320.0000	Occupational Inj	863	668	1,109	286	1,150	322	1,150	1,150	1,767	617
5340.9080	Continuing Education	233	1,052	896	1,080	1,082	242	1,059	1,054	1,000	(54)
5380.0000	Travel Expenses	1,300	218	2,398	1,359	1,163	2,467	1,163	1,165	1,000	(165)
5500.0000	Ads & Notices	1,628	1,003	1,280	640	2,000	881	2,000	2,000	2,000	0
5520.0000	License & Permits	1,075	1,075	1,175	1,075	1,000	1,105	1,000	1,000	1,000	0
5540.0000	Postage & Shipping	145	128	0	0	500	24	500	500	500	0
5560.0000	Printing	927	1,201	320	715	765	402	765	765	0	(765)
5580.0000	Equipment Rentals	30,056	19,877	26,121	28,310	21,850	25,569	23,350	23,350	23,350	0
5580.1815	Banquet Equipment	5,172	5,944	5,426	3,404	8,000	6,136	6,000	5,000	5,000	0
5601.0000	Telephone	5,709	6,207	6,124	6,842	6,458	2,525	6,306	3,555	2,892	(663)
5602.0000	Nextel	119	118	37	57	74	232	120	551	600	49
5603.0000	Cellular & Paging	0	0	0	0	0	942	0	960	0	(960)
5650.0000	Alarm Expenses	900	702	1,051	1,349	900	3,989	930	3,828	4,100	272
5720.0000	Electricity	24,339	21,949	16,424	18,702	23,144	18,232	19,200	19,200	19,200	0
5740.0000	Natural Gas	9,833	12,371	8,685	7,769	12,500	6,822	10,600	10,600	8,000	(2,600)
5760.0000	Water & Sewer	6,021	4,934	5,859	6,111	5,678	6,712	5,700	6,200	7,000	800
5780.0000	Cable Services	7	80	994	1,818	1,560	2,103	1,560	1,560	1,560	0
5881.0000	Computer & Hardware Services	4,095	4,767	2,526	3,243	4,035	3,151	5,248	5,751	700	(5,051)
5883.0000	Contract Services	10,977	11,458	9,254	9,245	7,460	11,694	10,960	10,960	10,960	0
5900.0000	Public Relations	0	0	0	0	1,500	240	1,500	1,000	500	(500)
5960.0000	Employee Relations	357	477	215	626	760	326	750	750	0	(750)
<b>SUBTOTAL CONTRACT SERVIC</b>		<b>224,469</b>	<b>224,570</b>	<b>228,252</b>	<b>217,996</b>	<b>230,578</b>	<b>227,148</b>	<b>235,279</b>	<b>240,018</b>	<b>197,617</b>	<b>(42,401)</b>

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	ACTUAL 2007	Actual 2008	Actual 2009	Actual 2010	BUDGET 2010	Actual 2011	BUDGET 2011	BUDGET 2012	BUDGET 2013	DIFF 2013 vs. 2012
<b>EXPENDITURES</b>										
<b>REPAIRS</b>										
6020.0000	3,417	3,858	5,897	3,576	4,000	1,794	4,000	4,000	4,000	0
6060.0000	21	2,915	2,063	1,770	3,000	10,267	12,000	3,000	8,000	5,000
6200.0000	415	479	117	375	500	241	500	500	500	0
6340.0000	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL REPAIRS</b>	<b>3,853</b>	<b>7,252</b>	<b>8,077</b>	<b>5,721</b>	<b>7,500</b>	<b>12,302</b>	<b>16,500</b>	<b>7,500</b>	<b>12,500</b>	<b>5,000</b>
<b>SUPPLIES</b>										
7001.0000	1,515	1,054	1,697	1,365	1,640	1,374	1,640	1,520	1,000	(520)
7020.0000	6,629	5,852	2,541	723	1,275	1,987	5,975	1,150	2,000	850
7030.0000	0	0	0	0	0	0	0	0	0	0
7031.0000	1,114	1,229	1,342	963	1,235	725	1,000	1,100	0	(1,100)
7032.0000	3,510	2,754	2,208	2,093	2,435	2,146	2,385	1,880	0	(1,880)
7040.0000	1,317	1,252	1,021	1,015	1,000	924	1,000	1,000	1,000	0
7070.0000	33,480	32,045	28,766	36,136	32,650	36,745	42,650	32,650	36,850	4,200
7090.0000	4,567	5,762	6,862	7,214	5,650	5,410	5,650	5,650	5,650	0
7100.0000	0	0	0	8,230	10,320	11,821	10,320	12,870	12,870	0
7140.0000	24,374	17,855	22,533	14,484	14,335	11,862	11,895	13,495	16,495	3,000
7520.0000	17,198	13,324	18,185	24,133	18,413	20,174	20,771	20,771	20,771	0
7600.0000	9,755	5,353	3,960	6,398	6,000	4,001	6,000	4,000	4,000	0
7600.1813	12,605	9,973	14,478	7,737	8,000	15,098	8,000	8,000	11,000	3,000
7620.1807	166,367	63,270	48,973	43,704	40,000	50,479	40,000	40,000	40,000	0
7620.1812	70,893	73,933	70,718	74,813	62,530	67,419	62,530	62,530	62,530	0
7680.0000	2,438	1,374	2,212	1,312	2,000	1,159	2,000	2,000	2,000	0
7700.0000	171	349	524	240	500	325	500	500	500	0
<b>SUBTOTAL SUPPLIES</b>	<b>355,934</b>	<b>235,381</b>	<b>226,020</b>	<b>230,560</b>	<b>207,983</b>	<b>231,649</b>	<b>222,316</b>	<b>209,116</b>	<b>216,666</b>	<b>7,550</b>
<b>TOTAL NET OPERATING</b>		<b>56,588</b>	<b>93,753</b>	<b>71,956</b>	<b>294,099</b>	<b>(52,472)</b>	<b>286,233</b>	<b>246,376</b>	<b>236,680</b>	<b>(9,696)</b>
<b>FIXED CHARGES AND OBLIGATIONS</b>										
8910.0000	0	0	0	0	45,000	0	30,000	0	0	0
8931.0000	81,690	83,123	83,131	75,431	0	69,796	0	0	0	0
8932.0000	33,350	33,350	33,447	35,353	0	35,095	0	0	0	0
8933.0000	23,256	24,585	19,872	21,098	0	22,153	0	0	0	0
8940.0000	0	0	0	0	0	4,584	0	0	4,584	4,584
9910.0000	53,501	51,589	49,558	47,327	112,278	45,022	113,649	112,335	104,300	(8,035)
9921.0000	67,661	63,389	57,409	54,451	128,343	32,708	125,643	127,718	124,163	(3,555)
<b>SUBTOTAL FIXED CHARGES</b>	<b>259,457</b>	<b>256,036</b>	<b>243,417</b>	<b>233,660</b>	<b>285,621</b>	<b>209,358</b>	<b>269,292</b>	<b>240,053</b>	<b>233,047</b>	<b>(7,006)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,268,751</b>	<b>1,179,149</b>	<b>1,165,932</b>	<b>1,136,007</b>	<b>1,156,318</b>	<b>1,127,301</b>	<b>1,168,107</b>	<b>1,100,713</b>	<b>1,009,889</b>	<b>(90,824)</b>
<b>TOTAL REVENUE</b>	<b>1,128,613</b>	<b>979,701</b>	<b>1,016,268</b>	<b>974,303</b>	<b>1,164,796</b>	<b>865,471</b>	<b>1,185,048</b>	<b>1,107,036</b>	<b>1,013,522</b>	<b>(93,514)</b>
<b>NET</b>	<b>(140,138)</b>	<b>(199,448)</b>	<b>(149,664)</b>	<b>(161,704)</b>	<b>8,478</b>	<b>(261,830)</b>	<b>16,941</b>	<b>6,323</b>	<b>3,633</b>	<b>(2,690)</b>

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