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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406410 Golf Operations -- Prairie					.00
56406410 40000 - PVGC Use of Fund Balance					
56406410 54430 - PVGC Prop/Facility Rental Fees		1.00	3,000.00		-3,000.00 *
We rent out the meeting room for various functions. Putting golf simulator into meeting room has lessened our ability to sell the room. But, revenue from simulator far exceeds the loss in meeting room rental.					
56406410 54810 - PVGC Daily Golf Play		1.00	425,000.00		-425,000.00 *
Daily green fees we collect for access to the golf course.					
56406410 54820 - PVGC Golf Discount Books		1.00	20,000.00		-20,000.00 *
50 Round Booklets, Fall Multi-Round Purchase Books					
56406410 54830 - PVGC Season Golf Passes		1.00	13,000.00		-13,000.00 *
The Sale of Frequent Player Cards, Players Club Passes and the 50 Card. The 50 Card continues to grow and lead to increased play.					
56406410 54835 - PVGC City Golf Passes		1.00	90,000.00		-90,000.00 *
We sell a city pass that offers unlimited play at all courses for one price					
56406410 54840 - PVGC Driving Range		1.00	27,000.00		-27,000.00 *
Driving range balls are purchased for practice and warm up prior to playing. We sell range balls by the bucket, 10 bucket increments and a season pass.					





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ACCOUNTS FOR:

56406410 Golf Operations -- Prairie	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406410 54850 - PVGC Cart Rental		1.00	210,000.00		-210,000.00 *
We rent electric carts out for those playing. 2017 cart fees will go up \$1.0					
56406410 54860 - PVGC Golf Lessons					.00
56406410 56010 - PVGC Interest Income					.00
56406410 57010 - PVGC Food Sales		1.00	35,000.00		-35,000.00 *
Our snack shop and beverage cart supplies hot dogs, gondolas, chips, candy, etc. for the customers					
56406410 57020 - PVGC Beverage Sales		1.00	40,000.00		-40,000.00 *
Our liquor license allows us to offer beer and wine to sell.					
56406410 57030 - PVGC Soft Drink Sales		1.00	25,000.00		-25,000.00 *
We offer Pepsi products to our customers at our snack shop and on our beverage cart					
56406410 57040 - PVGC Pro Shop Sales		1.00	90,000.00		-90,000.00 *
The pro shop offers clubs, balls, gloves, etc. for sale.					
56406410 57050 - PVGC Sales Tax on Sales					.00
56406410 57114 - PVG Sale of Equipment					.00
56406410 57985 - PVGC Cash Short / Over		1.00	250.00		-250.00 *
Cash Overages/Shortages from daily closes					



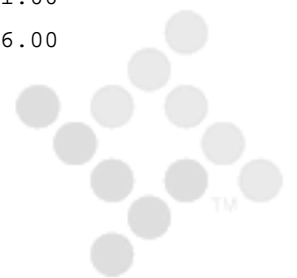
PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED
ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406410 Golf Operations -- Prairie					
56406410 57990 - PVGC Other Misc Revenue		1.00	10,000.00		-10,000.00 *
					-10,000.00
Fees collected for CDGA Handicap Info, Club Repair, etc.					
56406410 61100 - PVGC Salaries - Full Time					146,452.00 *
		1.00	72,978.00		72,978.00
GOLF GUEST SERVICES MANAGER (4898)					
		1.00	73,174.00		73,174.00
GREENSKEEPER - PV (4978)					
		1.00	300.00		300.00
MISC PAYS BUDGET (70822)					
56406410 61110 - PVGC Salaries - Part Time					.00
56406410 61130 - PVGC Salaries - Seasonal					143,780.00 *
		.50	38,640.00		19,320.00
BUILDING SUPERVISOR - PRAIRIE (71927)					
		.50	15,700.00		7,850.00
BUILDING SUPERVISOR - PRAIRIE (71928)					
		.50	84,000.00		42,000.00
GOLF ATTENDANT - PRAIRIE VISTA (71929)					
		.50	11,600.00		5,800.00
MISC TECHNICAL ASST - PV (71930)					
		1.00	16,560.00		16,560.00
SNL LABORER II-PV (71931)					
		.50	104,500.00		52,250.00
SEASONAL LABORER I - PRAIRE V (71932)					
56406410 61150 - PVGC Salaries - Overtime					14,000.00 *
		1.00	14,000.00		14,000.00
MISC PAYS BUDGET (70822)					
56406410 61180 - PVGC Instruction					.00
56406410 61190 - PVGC Other Salaries					.00
56406410 62100 - PVGC Dental Ins Enhanced					1,082.00 *
		.00	267.00		267.00
DENTAL ENHANCED PLAN					
		.00	815.00		815.00
DENTAL ENHANCED PLAN					



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ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406410 Golf Operations -- Prairie					.00
56406410 62101 - PVGC Dental Insurance					.00
56406410 62102 - PVGC Vision Plan					175.00 *
VISION		.00	55.00		55.00
VISION		.00	120.00		120.00
56406410 62104 - PVGC Health Ins-BCBS PPO					.00
56406410 62106 - PVGC Health Ins HAMP - HMO					.00
56406410 62108 - PVGC Enhanced BCBS PPO					28,552.00 *
BCBS ENHANCED PPO		.00	6,505.00		6,505.00
BCBS ENHANCED PPO		.00	22,047.00		22,047.00
56406410 62110 - PVGC Group Life Insurance					134.00 *
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
56406410 62115 - PVGC RHS Contributions					1,658.57 *
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.		1.00	1,658.57		1,658.57
56406410 62120 - PVGC IMRF					25,833.00 *
IMRF		.00	9,327.00		9,327.00
IMRF		.00	9,352.00		9,352.00
IMRF		.00	1,828.00		1,828.00
IMRF		.00	2,469.00		2,469.00
IMRF		.00	741.00		741.00
IMRF		.00	2,116.00		2,116.00





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ACCOUNTS FOR:

56406410 Golf Operations -- Prairie

56406410 62130 - PVGC Social Security

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
	.00	4,370.00		18,242.00 *
FICA				4,370.00
FICA	.00	4,023.00		4,023.00
FICA	.00	933.00		933.00
FICA	.00	1,198.00		1,198.00
FICA	.00	487.00		487.00
FICA	.00	2,604.00		2,604.00
FICA	.00	360.00		360.00
FICA	.00	1,027.00		1,027.00
FICA	.00	3,240.00		3,240.00

56406410 62140 - PVGC Medicare

MEDICARE	.00	1,022.00		4,266.00 *
MEDICARE	.00	941.00		1,022.00
MEDICARE	.00	218.00		941.00
MEDICARE	.00	280.00		218.00
MEDICARE	.00	114.00		280.00
MEDICARE	.00	609.00		114.00
MEDICARE	.00	84.00		609.00
MEDICARE	.00	240.00		84.00
MEDICARE	.00	758.00		240.00
MEDICARE	.00			758.00

56406410 62150 - PVGC Unemployment Insurance

Unemployment Insurance	1.00	13,000.00		13,000.00 *
				13,000.00



PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED
ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406410 Golf Operations -- Prairie					750.00 *
56406410 62170 - PVGC Uniform Allowance		1.00	750.00		750.00
MISC PAYS BUDGET (70822)					
56406410 62190 - PVGC Uniforms					.00
56406410 62191 - PVGC Protective Wear					.00
56406410 62330 - PVGC LIUNA Pension					.00
56406410 62990 - PVGC Other Benefits					.00
56406410 70095 - PVGC Credit Card Fees		1.00	17,000.00		17,000.00 *
Credit Card companies charge a processing fee and percentage of the sale of each credit card transaction					
56406410 70220 - PVGC Other Prof and Tech Serv		1.00	50,000.00		50,000.00 *
Prairie Vista Driving Range Renovation					
56406410 70420 - PVGC Rentals		1.00	500.00		500.00 *
For large outings we need to rent carts to meet the demand. This expense is covered by the user.					
56406410 70430 - PVGC MFD Lease		1.00	485.00		485.00 *
RICOH MFD LEASE					
BASED ON 5 MONTHS OF ACTUALS FOR FY 2018.					
56406410 70510 - PVGC Repr/Mtnc Building		1.00	4,000.00		4,000.00 *
Repairs and maintenance on the clubhouse and maintenance building.					



PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED
ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406410 Golf Operations -- Prairie					1,200.00 *
56406410 70520 - PVGC Rep/Mtnc Licensed Vehicle		1.00	1,200.00		1,200.00
Licensed Vehicle repair and maintenance					
56406410 70530 - PVGC Rep/Mtn Office & Computer		1.00	5,000.00		5,000.00 *
This covers our annual support fee for the IBS Point of Sale System					
56406410 70540 - PVGC Rep/MtnEquip NonOffice					.00
56406410 70542 - PVGC Repr/Mtnc Non-Fleet Eq		1.00	32,000.00		32,000.00 *
Funds to repair broken maintenance equipment and golf carts					
56406410 70590 - PVGC Other Repair & Maint		1.00	100,000.00		100,000.00 *
Property maintenance - primarily chemicals and fertilizer for turf and irrigation repairs					
56406410 70610 - PVGC Advertising		1.00	5,500.00		5,500.00 *
We utilize a variety of methods (TV, Radio, Print) to get the word out regarding the course					
56406410 70611 - PVGC Printing and Binding					.00
56406410 70631 - PVGC Membership Dues		1.00	1,000.00		1,000.00 *
Fees for acquiring CDGA handicaps for customers. Customer pays for this expense.					





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ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406410 Golf Operations -- Prairie					250.00 *
56406410 70632 - PVGC Professional Development		1.00	250.00		250.00
Attendance at golf workshops to further skills and advance operations					
56406410 70660 - PVGC Armored Car Service		1.00	2,000.00		2,000.00 *
Armored Car service for bank deposits.					
56406410 70690 - PVGC Other Purchased Services					.00
56406410 70702 - PVGC Workers Comp Premium		1.00	1,658.00		1,658.00 *
Workman compensation premium					
56406410 70703 - PVGC Liability Ins Premium		1.00	2,145.00		2,145.00 *
Casualty Insurance-Estimated Liability Premiums					
56406410 70704 - PVGC Property Ins Premium		1.00	752.00		752.00 *
Property insurance premium					
56406410 70712 - PVGC Workers Comp Claims		1.00	14,905.00		14,905.00 *
Estimated Workers Comp Claims					
56406410 70713 - PVGC Liability Claims		1.00	1,380.00		1,380.00 *
Estimated Liability Ins Claims					
56406410 70714 - PVGC Property Claims		1.00	1,380.00		1,380.00 *
Property claims					





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ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406410 Golf Operations -- Prairie					2,485.00 *
56406410 70720 - PVGC Insurance Admin Fee		1.00	2,485.00		2,485.00
Casualty Insurance Gallagher and ASC Admin Fee					
56406410 70790 - PVGC Other Insurance					.00
56406410 71010 - PVGC Office Supplies		1.00	300.00		300.00 *
Various office supplies (paper, pens, laminating are needed to run the clubhouse.					
56406410 71017 - PVGC Postage					.00
56406410 71024 - PVGC Janitorial Supplies		1.00	2,500.00		2,500.00 *
Janitorial Supplies for the clubhouse and maintenance operations.					
56406410 71030 - PVGC Uniform Supplies & Maint					.00
56406410 71070 - PVGC Gas and Diesel Fuel		1.00	10,000.00		10,000.00 *
Gas and Diesel Fuel					
56406410 71073 - PVGC Fuel Non-City Pump					.00
56406410 71190 - PVGC Other Supplies		1.00	20,000.00		20,000.00 *
Purchasing range balls, scorecards, pencils, range dispenser					
56406410 71310 - PVGC Natural Gas		1.00	2,500.00		2,500.00 *
Natural gas to heat the buildings.					





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ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406410 Golf Operations -- Prairie					20,000.00 *
56406410 71320 - PVGC Electricity		1.00	20,000.00		20,000.00
Electricity to power buildings and irrigation system.					
56406410 71330 - PVGC Water		1.00	6,000.00		6,000.00 *
Water for clubhouse consumption and sanitation.					
56406410 71340 - PVGC Telecommunications					.00
56406410 71750 - PVGC Beverages		1.00	11,000.00		11,000.00 *
Cost of goods for selling beer and wine					
56406410 71760 - PVGC Soft Drinks		1.00	17,000.00		17,000.00 *
Cost of goods for Pepsi products for sale					
56406410 71770 - PVGC Snack Shop		1.00	24,000.00		24,000.00 *
Cost of goods for snack shop items					
56406410 71780 - PVGC Pro Shop		1.00	57,000.00		57,000.00 *
Cost of goods for the sales of pro shop items					
56406410 71990 - PVGC Unfunded Operations					.00
56406410 72140 - PVGC Capital Outlay Eq Other					.00
56406410 72520 - PVGC Buildings					.00
56406410 72570 - PVGC Park Const a& Improvement					.00





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ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406410 Golf Operations -- Prairie					.00
56406410 72580 - PVGC Bike Trail					
56406410 73401 - PVGC Lease Principal Expense					40,645.10 *
004-FY2014 Capital Lease Principal		1.00	15,064.35		15,064.35
FY2018 5-Year Capital Lease Principal		1.00	25,580.75		25,580.75
56406410 73701 - PVGC Lease Interest Expense					2,438.26 *
004-FY2014 Capital Lease Interest		1.00	139.70		139.70
FY2018 5-Year Capital Lease Interest		1.00	2,298.56		2,298.56
56406410 79196 - PVGC Contr to Fund Balance					95,633.07 *
Planned contribution to Fund Balance for FY 2019		1.00	95,633.07		95,633.07
56406410 85100 - PVGC From General Fund					.00
56406410 89111 - PVGC To General-Admin					37,669.00 *
Allocation of Administrative Departments		1.00	37,669.00		37,669.00

TOTAL REVENUE	-988,250.00
TOTAL EXPENSE	988,250.00
GRAND TOTAL	.00

** END OF REPORT - Generated by Chris Tomerlin **

