

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

Regular Meeting
Village Hall Hagenah Conference Room
675 Village Court

Monday,
June 18, 2012
7:00 p.m.

A G E N D A

The Village of Glencoe is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact the Village of Glencoe at least 72 hours in advance of the meeting at (847) 835-4114, or please contact the Illinois Relay Center at (800) 526-0844, to allow the Village of Glencoe to make reasonable accommodations for those persons.

1. CALL TO ORDER AND ROLL CALL

Joe Keefe, Chairman
Jim Hirsch
Mitch Melamed
Mark Metzner
John Nesbitt
Ron Schmidt

2. APPROVAL OF MAY 2012 MEETING MINUTES

3. PUBLIC COMMENT TIME

4. MANAGER'S MONTHLY REPORT

Scott Shore-New Golf Advisory Board Member
May 2012 Summary Report

5. CLUBHOUSE TASK FORCE UPDATE PRESENTED BY LARRY LEVIN

6. OTHER BUSINESS

7. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

Meeting Minutes
May 21, 2012

1. CALL TO ORDER AND ROLL CALL

The Golf Course Advisory Committee was called to order at 7:00 p.m. at the Glencoe Golf Club. The following members were present:

Joe Keefe
Jim Hirsch
Mitch Melamed
Mark Metzner
John Nesbitt
Ron Schmidt

2. APPROVAL OF THE MARCH 2012 MEETING MINUTES

The meeting minutes for March were approved as written.

3. PUBLIC COMMENT TIME

There was no public comment.

4. MANAGERS MONTHLY REPORT

- Stella Nanos reviewed the April monthly report.
- The 11th tee project was discussed. Members believed that the hole expansion as well as the new turn around will be a great addition to the hole and will enhance the golf course.
- Two clinics were taught by our new academy staff that that had over 100 participants.
- Stella informed the committee that Bill Sakas and Travis Johns, both PGA class A professionals, have joined the Glencoe Golf Academy.
- The new 100 yard markers on the course were a great idea and are very helpful.
- Stella informed the committee that water usage is up for the season due to the dry conditions.
- A question was raised asking if the water rates are competitive with surrounding suburbs. It was suggested that the rates be reviewed and that we may consider buying from a different source.
- A question was raised asking if we have had any issues with errant shots along the 18th fairway. Stella informed the group that since we moved the tee markers on the 18th hole we have had no recent issues with errant golf balls.
- A suggestion was made that we carry premium rental clubs to give players an option for better clubs when renting.
- A suggestion was made that we carry laser range finders for rent in the pro shop. Stella relayed to the group that the majority of golfers use a phone app with GPS for golf courses.

- Joe Keefe suggested that we purchase a canopy to protect the pull carts from the weather. He believed that we would be able to use funds that were collected by Friends of the Glencoe Golf Club to make the purchase. Stella informed the committee that she would research the availability of the funds.
- A suggestion was made that an additional port a potty be added between the 15th green and 16th tee. Stella explained that servicing the facility would be a problem since a truck would have to cross the golf course to access the potty and this poses a problem during wet conditions.
- The committee asked Stella to ensure that the maintenance crews wear helmets while working on the course.
- The Clubhouse Task Force was discussed. The committee believes that the Task Force should have more frequent meetings and create an annual meeting schedule.
- A committee member believed that we may be shut down due to the age of the facility and the deterioration of the building.
- There was also discussion that the Task Force is dragging their feet and the process is too slow.
- The Golf Advisory Committee then made a unanimous resolution to request the Clubhouse Task Force to meet every three months and to provide an annual calendar of meeting dates.
- Discussion ensued on who will decide where the new clubhouse will be built and how much will be spent.
- The committee discussed the exposure advantages of moving the clubhouse to Green Bay Road.
- A question was raised as to who the new head of the Clubhouse Task Force would be if Larry Levin is elected to Village President and who would name the new chairman.
- Joe Keefe explained that if Larry was elected as the new President he would then appoint a chairman for the committee.
- The Village should take advantage of the low interest rates now for a new clubhouse; they will regret moving slow for funding of the project.
- The committee believed that we may have a problem issuing a bond since only a portion of the community utilizes the golf facility.
- It was recommended that someone ask the caucus to include a question on the clubhouse in their upcoming interviews for Village president.
- The fact that there is big money in Glencoe was discussed and that there may be potential for naming rights with members of the community.
- The Open Meetings Act training was discussed. The committee was given a memo explaining the Act and how to sign up for the training.

4. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 8:15 p.m.



Glencoe Golf Club

To: Golf Advisory Board

From: Stella Nanos, General Manager

Date: June 7, 2012

Subject: May 2012 Monthly Report

Financial Overview: May was one of the driest in history. We had only three rain events during the month; unfortunately two of them occurred on weekend days causing us to issue \$7,384 in rain checks. Power carts were also not allowed on the course three days out of the month. Total revenues were \$210,822 versus the budget of \$217,333.

	2012 Actual	2011 Actual
Rounds	4,232	3,277
Average Rate	\$35.67	\$34.82
FYTD Rounds	7,545	4,628

Departmental Overview:

Golf Shop: Green fee revenue was \$150,973 vs. a budget of \$154,983.

Merchandise: Merchandise sales totaled \$6,489 vs. a budget of \$6,750.

Driving Range: Driving range sales were \$7,174 vs. a budget of \$6,500.

Rentals: Power cart rentals revenue was \$31,030 vs. a budget of \$27,000; pull cart rental revenue was \$2,048 vs. a budget of \$2,200.

Food & Beverage: The restaurant opened for business April 1st. The first lease payment is scheduled for the month of June.

Golf Course:

- Extensive hand watering of greens and collars was necessary throughout the month due to the lack of rain and the low humidity throughout the month.
- The overnight temperatures in May were below normal resulting in 12 days with frost conditions. These cold temperatures delayed our planting of the annual flower beds.

- The work on the retaining wall as well as the perennial plantings for the new tee on the 11th hole has been completed.
- A new water fountain has been installed that is accessible from the 18th and 11th tees.
- The landscape project adjacent to Longmeadow Drive has been completed.
- The greens were core aerified with ¼ inch diameter tines. This will aid in the health of the greens throughout the season.

2012 Weather: The high temperature for the month was 94 degrees and the low was 43 degrees. The average high for the month is 68 degrees and the average low is 47 degrees. Total precipitation was 2.32 inches against an average of 4.04 inches.

Marketing Notes:

- An article ran in Golf Chicago promoting the Golf Academy and our new instructors.
- An article ran in the Pioneer Press promoting our Meet the Pros clinic and our two new instructors.
- An email blast was sent to all clinic participants offering a discount on private lessons and a schedule of clinics for the season.
- A Pioneer Press full page advertisement ran in the Winnetka and Wilmette papers.
- We utilized Google and Microsoft adwords to promote the Golf Club and the Golf Academy.
- An email blast was sent to our database promoting clinics, the senior scramble, and junior camps.
- A business listing is running for the Glencoe Golf Academy in Google places as well as Bing business portal.
- Twitter and Facebook profiles have been updated with course news.
- Golf Chicago Premium listing; brief course description and logo included.
- SEO advertising continues on Google, Yahoo, and Bing.

Miscellaneous:

- The permanent tee time program began in May. Each member was given a personalized bag tag as well as a valuables pouch for their member gift.
- The senior membership program is going strong with sales of 552 membership cards year to date.
- A new set of tees were created with the senior golfer in mind. The new silver tees are set at a total length between the white tees and the red tees. The yardages as well as the slope and rating for the tees have been placed on our new scorecards.
- The Meet the Pros Free Clinic was held; over 75 golfers participated.
- A ladies only clinic and 9 hole mixer was held; 30 women participated.
- The deck surrounding the clubhouse was sanded and painted.
- The maintenance building roof has been replaced; the building was also painted.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT

May 2012

	CURRENT YEAR (2013)				CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)			
	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds
March	1,493	1,493	205	205	163	163	205	205	305	305	145	145	340	340	105	105	23	23	345	345
April	1,820	3,313	1,521	1,521	1,188	1,351	1,316	1,521	2,368	2,673	1,262	1,407	1,218	1,558	1,192	1,297	1,276	1,299	1,155	1,500
May	4,232	7,545	4,034	5,555	3,277	4,628	4,094	5,615	4,199	6,872	4,132	5,539	4,282	5,840	4,064	5,361	3,774	5,073	4,174	5,674
June	-	7,545	5,482	11,037	5,197	9,825	5,439	11,054	5,266	12,138	5,372	10,911	4,823	10,663	5,700	11,061	5,543	10,616	5,821	11,495
July	-	7,545	6,482	17,519	5,895	15,720	6,655	17,709	6,568	18,706	6,475	17,386	6,727	17,390	6,365	17,446	6,403	17,019	6,333	17,828
August	-	7,545	6,042	23,561	6,195	21,915	6,007	23,716	6,154	24,860	6,001	23,387	6,234	23,624	6,066	23,512	6,253	23,272	6,013	23,841
September	-	7,545	4,525	28,086	4,549	26,464	4,555	28,271	4,300	29,160	4,238	27,625	5,332	28,956	1,690	27,324	3,909	27,181	4,004	27,845
October	-	7,545	2,231	30,317	3,167	29,631	2,271	30,542	3,000	32,160	1,786	29,411	1,811	30,767	1,690	29,014	2,520	29,701	1,395	29,240
November	-	7,545	70	30,387	1,022	30,653	70	30,612	894	33,054	-	29,411	1,204	31,971	-	29,014	689	30,390	-	29,240
December	-	7,545	0	30,387	1,22	30,775	-	30,612	-	33,054	-	29,411	28	31,999	-	29,014	-	30,390	-	29,240
January	-	7,545	-	30,387	253	31,028	-	30,612	-	33,054	-	29,411	-	31,999	-	29,014	-	30,390	-	29,240
February	-	7,545	-	30,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DAYS OF OPERATION

	CURRENT YEAR (2013)				CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)			
	Period	Ytd	Budget Days	Ytd Bud. Days	Period	Ytd	Budget Days	Ytd Bud. Days	Period	Ytd	Budget Days	Ytd Bud. Days	Period	Ytd	Budget Days	Ytd Bud. Days	Period	Ytd	Budget Days	Ytd Bud. Days
March	24	24	14	14	11	11	14	14	14	14	14	14	15	15	14	14	3	3	31	31
April	28	52	30	44	22	33	30	44	29	43	30	44	18	33	30	44	29	32	30	61
May	28	80	31	75	20	53	31	75	29	72	31	75	28	61	31	75	26	58	31	92
June	-	80	30	105	28	81	30	105	26	98	30	105	27	88	30	105	28	88	30	122
July	-	80	31	136	25	106	31	136	30	128	31	136	31	119	31	136	28	116	31	153
August	-	80	31	167	31	137	31	167	29	157	31	167	29	143	31	167	31	147	31	184
September	-	80	30	197	25.0	162	30	197	29.5	187	30	197	30	178	30	197	30	177	30	214
October	-	80	31	228	29	191	31	228	31	218	31	228	23	201	31	228	30	207	31	245
November	-	80	10	238	27	218	10	238	26	244	-	228	28	229	-	228	19	226	-	245
December	-	80	-	238	16	234	-	238	-	244	-	228	2	231	-	228	-	226	-	245
January	-	80	-	238	8	242	-	238	-	244	-	228	-	231	-	228	-	226	-	245
February	-	80	-	238	-	242	-	238	-	244	-	228	-	231	-	228	-	226	-	245

ROUNDS PER DAY OF BUDGETED OPERATION

	CURRENT YEAR (2013)			CURRENT YEAR (2012)			CURRENT YEAR (2009)			CURRENT YEAR (2008)		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
March	107	15	92	12	15	-3	22	10	11	24	8	17
April	61	44	17	40	44	-4	79	42	37	41	40	1
May	137	130	6	106	132	-26	135	133	2	138	131	7
June	0	183	-183	173	181	-8	176	179	-4	161	190	-29
July	0	209	-209	190	215	-25	212	209	3	217	206	11
August	0	195	-195	200	194	6	199	194	5	201	196	5
September	0	151	-151	152	152	0	143	141	2	178	127	51
October	0	72	-72	102	73	29	97	58	39	58	55	4
November	0	0	0	102	0	102	0	0	0	0	0	0
December	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
January	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
February	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A

Source: Golf Records

Revenue Summary & Detail

Glencoe Golf Club
Monthly Revenue Activity Summary

activity key acct title	April 2012 Activity				Year-To-Date Activity (FY 2013)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
GOLF ACADEMY	3,185	8,000	-4,815	45	3,140	4,120	13,000	-8,880	245	3,875	75,000
GREENS FEES	155,953	161,483	-5,530	122,600	33,353	262,600	213,438	49,162	167,526	95,074	1,061,237
INTEREST	137	240	-103	549	-412	519	755	-236	1,359	-840	2,825
LEASES	0	4,400	-4,400	12,733	-12,733	0	4,400	-4,400	29,399	-29,399	22,000
MERCHANDISE	6,489	6,750	-261	5,496	993	12,510	9,910	2,600	9,451	3,058	47,225
OTHER	4,591	3,200	1,391	5,196	-605	12,153	10,140	2,013	14,456	-2,304	23,725
OUTINGS	2,400	0	2,400	1,860	540	512	0	512	1,860	-1,348	20,780
POWER CARTS	31,030	27,000	4,030	17,858	13,172	51,672	35,300	16,372	22,335	29,337	223,000
RANGE	7,174	6,500	674	5,095	2,079	14,527	9,500	5,027	7,711	6,816	41,000
SALE OF ASSETS	0	0	0	1,750	-1,750	0	0	0	4,250	-4,250	0

6/8/2012

Revenue List

Glencoe Golf Club

Monthly Revenue Activity Detail

activity key acct title April 2012 Activity Year-To-Date Activity (FY 2013)

		This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
GOLF ACADEMY												
60-166-600-32517	GOLF ACADEMY REVENUE	0	0	0	0	0	0	0	0	0	0	30,000
60-166-600-32927	GOLF PRO LESSONS	3,185	8,000	-4,815	45	3,140	4,120	13,000	-8,880	245	3,875	45,000
	GOLF ACADEMY	3,185	8,000	-4,815	45	3,140	4,120	13,000	-8,880	245	3,875	75,000
GREENS FEES												
60-166-600-32480	SENIOR MEMBERSHIPS	6,868	6,500	368	6,470	398	13,805	10,500	3,305	10,420	3,385	18,300
60-166-600-32482	JUNIOR MEMBERSHIP	0	0	0	2,000	-2,000	0	0	0	2,000	-2,000	0
60-166-600-32485	GREEN FEES - WEEK DAYS	71,656	58,170	13,486	45,468	26,188	112,923	83,045	29,878	58,731	54,192	503,522
60-166-600-32490	GREEN FEES - WEEKENDS	42,631	59,155	-16,524	30,995	11,636	101,074	82,235	18,839	58,708	42,366	360,539
60-166-600-32495	PERM TIMES & FEES	34,798	37,658	-2,860	37,667	-2,869	34,798	37,658	-2,860	37,667	-2,869	178,876
	GREENS FEES	155,953	161,483	-5,530	122,600	33,353	262,600	213,438	49,162	167,526	95,074	1,061,237
INTEREST												
60-166-600-32805	INTEREST ON INVESTMENTS	115	90	25	87	28	336	305	31	306	30	1,025
60-166-600-32810	IMET EARNINGS	22	150	-129	462	-441	183	450	-267	1,054	-871	1,800
	INTEREST	137	240	-103	549	-412	519	755	-236	1,359	-840	2,825
LEASES												
60-166-600-32920	FOOD SERVICE FEE	0	4,400	-4,400	4,400	-4,400	0	4,400	-4,400	4,400	-4,400	22,000
60-166-600-32925	FACILITY USE FEE	0	0	0	8,333	-8,333	0	0	0	24,999	-24,999	0
	LEASES	0	4,400	-4,400	12,733	-12,733	0	4,400	-4,400	29,399	-29,399	22,000
MERCHANDISE												
60-166-600-32705	FOOD SALES	0	0	0	2	-2	804	100	704	56	749	250
60-166-600-32710	GOLF BALLS	2,673	2,450	223	1,748	926	5,019	3,435	1,584	2,831	2,188	18,000
60-166-600-32715	CLOTHING	744	1,000	-256	1,137	-392	1,304	1,675	-371	1,866	-561	6,925
60-166-600-32720	MERCHANDISE	3,072	3,300	-228	2,610	462	5,382	4,700	682	4,622	760	22,050
60-166-600-32730	NON ALCH DRINK SALES	0	0	0	0	0	0	0	0	77	-77	0
	MERCHANDISE	6,489	6,750	-261	5,496	993	12,510	9,910	2,600	9,451	3,058	47,225
OTHER												
60-166-600-32500	ANNUAL LOCKER RENTAL	150	0	150	400	-250	290	300	-10	400	-110	300
60-166-600-32510	PULL CART RENTAL	2,048	2,200	-152	2,094	-46	3,670	3,150	520	3,298	372	15,000

Revenue List

6/8/2012

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Glencoe Golf Club

Monthly Revenue Activity Detail

activity key acct title	April 2012 Activity					Year-To-Date Activity (FY 2013)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
60-166-600-32520	CDGA REVENUE	240	200	40	200	2,160	2,440	-280	2,400	-240	2,800
60-166-600-32525	LEAGUE FEES	160	200	-40	160	2,360	3,300	-940	3,600	-1,240	3,300
60-166-600-32530	RENTAL CLUBS	198	600	-402	162	450	950	-500	234	216	2,325
60-166-600-32995	SUNDRY	1,795	0	1,795	2,180	3,223	0	3,223	4,524	-1,302	0
OTHER		4,591	3,200	1,391	5,196	12,153	10,140	2,013	14,456	-2,304	23,725
OUTINGS											
60-166-600-32475	GOLF OUTING REVENUE	2,400	0	2,400	1,860	512	0	512	1,860	-1,348	20,780
OUTINGS		2,400	0	2,400	1,860	512	0	512	1,860	-1,348	20,780
POWER CARTS											
60-166-600-32505	ELECTRIC CART RENTAL	31,030	27,000	4,030	17,858	51,672	35,300	16,372	22,335	29,337	223,000
POWER CARTS		31,030	27,000	4,030	17,858	51,672	35,300	16,372	22,335	29,337	223,000
RANGE											
60-166-600-32515	PRACTICE RANGE REVENUES	7,174	6,500	674	5,095	14,527	9,500	5,027	7,711	6,816	41,000
RANGE		7,174	6,500	674	5,095	14,527	9,500	5,027	7,711	6,816	41,000
SALE OF ASSETS											
60-166-600-35110	SALE OF ASSETS	0	0	0	1,750	0	0	0	4,250	-4,250	0
SALE OF ASSETS		0	0	0	1,750	0	0	0	4,250	-4,250	0

Expenditure Report
Summary Report by Type
Expenditure Detail

Glencoe Golf Club Monthly Expenditure Activity Summary

activity sub_1 sub1 title key acct title		May 2012 Period Activity					Year-To-Date Activity (FY 2013)					
		This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
C&G PAYROLL		40,125	52,750	-12,625	40,312	-187	106,759	120,887	-14,128	110,033	-3,274	453,087
CAPITAL		71,598	91,078	-19,479	66,240	5,358	151,052	182,100	-31,048	185,225	-34,173	336,803
CHEM/FERTILIZER		10,649	12,000	-1,351	11,630	-980	20,893	15,000	5,893	24,171	-3,278	70,000
COGS		4,213	4,388	-175	3,525	688	7,688	6,414	1,275	6,508	1,180	30,627
COMMUNICATIONS		1,321	1,000	321	1,526	-205	2,516	2,950	-435	3,227	-711	11,675
CREDIT CARD FEES		3,870	3,000	870	2,384	1,486	6,960	5,250	1,710	3,248	3,712	25,115
DEPRECIATION		0	0	0	0	0	0	0	0	0	0	52,000
EQUIPMENT R&M		2,120	1,350	770	884	1,236	4,083	3,350	733	3,443	640	23,500
GASOLINE		4,518	2,300	2,218	0	4,518	4,721	2,300	2,421	552	4,169	16,100
GOLF ACADEMY		5,376	5,956	-580	391	4,986	8,984	14,962	-5,978	1,442	7,542	60,536
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	16,000
LIABILITY INSURANCE		1,482	1,482	-0	1,529	-47	4,447	4,447	-0	4,588	-141	18,788
MAINTENANCE SUPPLIES		1,295	4,887	-3,592	1,757	-462	7,273	9,924	-2,652	5,705	1,568	27,932
MANAGEMENT FEE		3,333	3,333	0	5,055	-1,722	10,000	10,000	0	15,165	-5,165	40,000
MARKETING		2,013	5,100	-3,087	1,209	804	8,019	11,600	-3,581	2,098	5,921	25,600
OTHER		6,417	4,563	1,854	4,500	1,917	14,710	15,361	-651	11,817	2,893	46,935
POWER CART LEASE		3,678	3,678	-0	0	3,678	3,678	7,356	-3,678	3,678	0	22,068
RANGE		16	3,300	-3,284	0	16	4,333	3,300	1,033	3,358	975	3,500
SHOP PAYROLL		37,003	35,728	1,275	29,591	7,412	94,681	93,974	707	77,918	16,763	383,278

Glencoe Golf Club Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	May 2012 Period Activity					Year-To-Date Activity (FY 2013)					
	This Period		\$ of Period		\$ of Period Last Year	YTD		\$ of YTD		YTD Last Year	Annual Budget
	Actual	Budget	Budget	Last Year		Actual	Budget	Budget	Budget		
UTILITIES	2,165	2,988	-823	2,430	-264	5,347	9,788	-4,442	8,518	-3,171	54,286
WATER-SEWER-GARBAGE	0	180	-180	0	0	0	8,180	-8,180	0	0	53,080

Glencoe Golf Club

6/7/2012

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	May 2012 Period Activity					Year-To-Date Activity (FY 2013)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
COMMUNICATIONS											
60-166-385-52205 TELECOM/INTERNET SERV.	1,321	1,000	321	1,526	-205	2,516	2,950	-435	3,227	-711	11,675
COMMUNICATIONS											
1,321	1,000	321	1,526	-205	-435	2,516	2,950	-435	3,227	-711	11,675
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	3,870	3,000	870	2,384	1,486	6,960	5,250	1,710	3,248	3,712	25,115
CREDIT CARD FEES											
3,870	3,000	870	2,384	1,486	1,710	6,960	5,250	1,710	3,248	3,712	25,115
DEPRECIATION											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	52,000
DEPRECIATION											
0	0	0	0	0	0	0	0	0	0	0	52,000
EQUIPMENT R&M											
60-166-387-51180 GENERAL EQUIPMENT R/M	2,010	1,000	1,010	884	1,126	3,658	3,000	658	2,766	892	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	110	350	-240	0	110	426	350	76	678	-252	3,500
EQUIPMENT R&M											
2,120	1,350	770	884	1,236	733	4,083	3,350	733	3,443	640	23,500
GASOLINE											
60-166-387-61185 GASOLINE-OIL-GREASE	4,518	2,300	2,218	0	4,518	4,721	2,300	2,421	552	4,169	16,100
GASOLINE											
4,518	2,300	2,218	0	4,518	2,421	4,721	2,300	2,421	552	4,169	16,100
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,200	4,493	-3,293	0	1,200	3,415	10,713	-7,297	0	3,415	46,897
60-166-386-46115 SOCIAL SECURITY ADMIN.	74	279	-204	0	74	212	664	-452	0	212	2,908
60-166-386-46120 MEDICARE ONLY CONTRIB.	17	71	-54	0	17	50	181	-132	0	50	644
60-166-386-46125 ILL MUNI. RET. FUND	0	544	-544	0	0	268	1,296	-1,028	0	268	5,675
60-166-386-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	200	-200	200	-200	400
60-166-386-52290 MISC CONTRACTUAL	3,895	500	3,395	391	3,505	4,606	698	3,908	1,242	3,363	2,173
60-166-386-61155 SUPPLIES	66	0	66	0	66	66	0	66	0	66	0
60-166-386-61180 SHOP SUPPLIES	0	0	0	0	0	0	1,000	-1,000	0	0	1,000
60-166-386-62115 MISC COMPUTER SOFTWARE	80	70	10	0	80	260	210	50	0	260	840
60-166-386-64105 UNIFORMS/WORK CLOTHING	43	0	43	0	43	108	0	108	0	108	0
GOLF ACADEMY											
5,376	5,956	-580	391	4,986	-5,978	8,984	14,962	1,442	7,542	60,536	60,536

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity
sub_1 sub1_title
key acct title

May 2012 Period Activity

Year-To-Date Activity (FY 2013)

sub_1_title	sub1_title	key_acct_title	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
INTEREST EXPENSE													
60-166-385-72120	BOOKED INT ON ADVANCE		0	0	0	0	0	0	0	0	0	0	16,000
INTEREST EXPENSE													
LIABILITY INSURANCE													
60-166-385-56105	PUBLIC LIABILITY INSUR.	1,482	1,482	-0	1,529	-47	4,447	4,447	-0	4,588	-141	17,788	
60-166-385-56110	INSURANCE DEDUCTIBLES	0	0	0	0	0	0	0	0	0	0	0	1,000
LIABILITY INSURANCE													
1,482	1,482	-0	1,529	-47	4,447	-0	4,588	-141	18,788				
MAINTENANCE SUPPLIES													
60-166-387-61155	SUPPLIES	99	0	99	0	99	736	0	736	0	736	0	0
60-166-387-61225	SEED & SOD	0	500	-500	0	0	651	500	151	0	651	3,000	3,000
60-166-387-61235	SAND/TOP DRESSING	0	1,500	-1,500	0	0	1,668	1,500	168	0	1,668	4,500	4,500
60-166-387-61245	MAINTENANCE SUPPLIES	645	1,500	-855	890	-245	2,513	4,200	-1,687	3,599	-1,086	12,000	12,000
60-166-387-62135	SAFETY EQUIPMENT	82	0	82	164	-82	517	500	17	537	-20	1,000	1,000
60-166-387-64105	UNIFORMS/WORK CLOTHING	468	687	-219	703	-235	1,188	1,874	-686	1,563	-376	5,432	5,432
60-166-387-65105	TOOL PURCHASE/REPAIR	0	700	-700	0	0	0	1,350	-1,350	6	-6	2,000	2,000
MAINTENANCE SUPPLIES													
1,295	4,887	-3,592	1,757	-462	7,273	9,924	-2,652	5,705	1,568	27,932			
MANAGEMENT FEE													
60-166-385-53180	VOG MANAGEMENT SERVICES	3,333	3,333	0	5,055	-1,722	10,000	10,000	0	15,165	-5,165	40,000	40,000
MANAGEMENT FEE													
3,333	3,333	0	5,055	-1,722	10,000	10,000	0	15,165	-5,165	40,000			
MARKETING													
60-166-385-52215	MARKETING/ADVERTISING	2,013	5,100	-3,087	1,209	804	8,019	11,600	-3,581	2,098	5,921	25,600	25,600
MARKETING													
2,013	5,100	-3,087	1,209	804	8,019	11,600	-3,581	2,098	5,921	25,600			
OTHER													
60-166-385-52120	COMPUTER SOFTWARE MAINT	0	0	0	0	0	95	1,800	-1,705	0	95	1,800	1,800
60-166-385-52125	BANKING FEES	104	92	12	91	13	307	288	19	288	20	1,275	1,275
60-166-385-52200	POSTAGE	28	25	3	59	-32	69	125	-56	100	-30	445	445
60-166-385-53115	AUDITING SERVICES	0	0	0	0	0	0	0	0	0	0	940	940
60-166-385-54125	LEGAL COUNSEL - OTHER	0	200	-200	0	0	0	900	-900	0	0	2,000	2,000
60-166-385-55105	MEMBERSHIPS/DUES	675	0	675	0	675	675	0	675	0	675	1,380	1,380
60-166-385-55110	IN SERVICE TRAINING	0	150	-150	0	0	0	150	-150	0	0	1,500	1,500

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	May 2012 Period Activity					Year-To-Date Activity (FY 2013)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
60-166-385-61165 SUNDRY	725	0	725	1,395	-670	3,249	125	3,124	2,565	684	475
60-166-385-62105 MISC COMPUTER EQUIPMENT	0	0	0	0	0	0	550	-550	349	-349	550
60-166-385-93125 MISCELLANEOUS REFUNDS	0	0	0	0	0	0	0	0	0	0	300
60-166-387-51105 BUILDING MAINTENANCE	953	1,000	-47	511	442	1,078	3,000	-1,922	690	388	4,738
60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	800
60-166-387-52160 CLEANING SERVICE	600	620	-20	1,200	-600	1,500	1,240	260	1,200	300	5,610
60-166-387-52180 FORESTRY AND LANDSCAPING	1,330	0	1,330	0	1,330	1,330	0	1,330	0	1,330	3,000
60-166-387-52185 ANIMAL CONTROL	1,228	2,000	-772	0	1,228	3,911	4,315	-404	3,828	83	9,456
60-166-387-52290 MISC CONTRACTUAL	0	150	-150	0	0	0	300	-300	0	0	850
60-166-387-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	340	-340	0	0	610
60-166-387-55110 IN SERVICE TRAINING	308	80	228	0	308	566	80	486	308	258	3,240
60-166-388-55105 MEMBERSHIPS/DUES	0	0	0	675	-675	0	0	0	675	-675	0
60-166-388-61145 SCORE CARDS	237	0	237	0	237	237	0	237	0	237	1,500
60-166-388-61155 SUPPLIES	229	246	-16	568	-338	774	948	-174	936	-162	2,366
60-166-389-52150 CDGA SERVICES	0	0	0	0	0	0	300	-300	0	0	2,300
60-166-389-64105 UNIFORMS/WORK CLOTHING	0	0	0	0	0	920	900	20	879	41	1,800
OTHER	6,417	4,563	1,854	4,500	1,917	14,710	15,361	-651	11,817	2,893	46,935
POWER CART LEASE											
60-166-388-74010 LEASE PAYMENT	3,678	3,678	-0	0	3,678	3,678	7,356	-3,678	3,678	0	22,068
POWER CART LEASE	3,678	3,678	-0	0	3,678	3,678	7,356	-3,678	3,678	0	22,068
RANGE											
60-166-388-61160 MISC. RANGE SUPPLIES	16	0	16	0	16	4,333	0	4,333	0	4,333	200
60-166-388-61250 RANGE BALLS	0	3,300	-3,300	0	0	0	3,300	-3,300	3,358	-3,358	3,300
RANGE	16	3,300	-3,284	0	16	4,333	3,300	1,033	3,358	975	3,500
SHOP PAYROLL											
60-166-385-42110 SALARIES - REGULAR	9,948	9,806	142	9,807	141	29,984	29,418	566	29,532	452	117,672
60-166-385-42610 EMPLOYEE BENEFITS	1,853	1,848	5	1,859	-5	5,309	5,294	15	5,326	-16	20,802
60-166-385-46115 SOCIAL SECURITY ADMIN.	611	608	3	604	8	1,842	1,824	18	1,818	24	7,261
60-166-385-46120 MEDICARE ONLY CONTRIB.	143	143	0	141	2	431	428	2	425	6	1,713
60-166-385-46125 ILL MUNI. RET. FUND	1,128	1,187	-59	992	136	3,401	3,561	-160	2,989	412	14,244
60-166-388-42110 SALARIES - REGULAR	7,057	7,015	42	6,751	307	21,050	21,045	5	20,308	742	84,180

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	May 2012 Period Activity					Year-To-Date Activity (FY 2013)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
60-166-388-42120 SALARIES - RHS PAY	1,108	0	1,108	0	1,108	1,108	0	1,108	0	1,108	0	
60-166-388-42210 SALARIES - TEMPORARY	9,799	9,837	-38	5,583	4,216	16,667	17,472	-805	7,281	9,386	77,179	
60-166-388-42610 EMPLOYEE BENEFITS	3,153	3,146	7	2,247	906	9,459	9,438	21	6,049	3,410	37,753	
60-166-388-46115 SOCIAL SECURITY ADMIN.	1,017	1,045	-28	743	273	2,253	2,388	-135	1,647	607	10,004	
60-166-388-46120 MEDICARE ONLY CONTRIB.	238	244	-7	174	64	527	558	-31	385	142	2,283	
60-166-388-46125 ILL MUNI. RET. FUND	948	849	99	690	258	2,649	2,546	102	2,158	491	10,186	
SHOP PAYROLL	37,003	35,728	1,275	29,591	7,412	94,681	93,974	707	77,918	16,763	383,278	
UTILITIES												
60-166-387-52270 ELECTRICAL - LIGHT/AC	2,165	2,400	-235	2,430	-264	4,877	6,600	-1,723	7,410	-2,534	37,800	
60-166-387-52275 NATURAL GAS	0	588	-588	0	0	470	3,188	-2,719	1,107	-638	16,486	
UTILITIES	2,165	2,988	-823	2,430	-264	5,347	9,788	-4,442	8,518	-3,171	54,286	
WATER-SEWER-GARBAGE												
60-166-387-52255 WATER AND SEWER SERVICE	0	0	0	0	0	0	8,000	-8,000	0	0	52,000	
60-166-387-52260 GARBAGE SERVICE	0	180	-180	0	0	0	180	-180	0	0	1,080	
WATER-SEWER-GARBAGE	0	180	-180	0	0	0	8,180	-8,180	0	0	53,080	

Balance Sheet Detail
Deferred Revenue
 Cash Balance
Due to VOG Report

Deferred Revenue

Glencoe Golf Club

For Period Ending 05/31/2012

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	5,105.00
60-166-600-24110	GIFT CERTS OUTSTANDING	6,810.81
60-166-600-24145	DEF REV-RESERVED STARTING TIME	131,551.92
60-166-600-24155	DEF REV-CDGA REVENUE	80.00
60-166-600-24175	DEF REV GOLF ACADEMY	10,976.50
Total Def. Rev.		154,524.23

Cash Report
Glencoe Golf Club

For Period Ending 05/31/2012

Acct No	Description	Balance
Balance Sheet		
60-166-600-11111	CASH - NSCB	558,790.59
60-166-600-11190	IMET	204,171.59
60-166-600-11210	PETTY CASH	598.00
Total		<u>763,560.18</u>

Due To VOG Report

Glencoe Golf Club

For Period Ending 05/31/2012

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	390,904.99
60-166-600-25105	INT PAYABLE ON ADVANCE	219,215.06
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
Total		<u>1,570,126.16</u>

Friends of the Glencoe Golf Club

Monthly Report Cash Balance

Cash Report - Friends

Glencoe Golf Club

For Period Ending 05/31/2012

Acct No	Description	Balance
Balance Sheet		
65-170-395-11111	CASH - NSCB	7,163.15
	Total	<u>7,163.15</u>

Monthly Report - Friends Glencoe Golf Club

For Period Ending 05/31/2012

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
Operating Revenue								
65- 170- 395- 32935	FRIENDS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	Total Operating Revenue	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Operating Expenses								
65- 170- 395- 52215	MARKETING/ADVERTISING	0.00	0.00	0.00	0.00	0.00	216.02	0.00
	Total Service Fees	0.00	0.00	0.00	0.00	0.00	216.02	0.00
	Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Service Expense	0.00	0.00	0.00	0.00	0.00	216.02	0.00
	Total Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expense	0.00	0.00	0.00	0.00	0.00	216.02	0.00
Operating Excess (Deficit)	0.00	0.00	0.00	0.00	0.00	283.98	0.00
65- 170- 395- 32805 INTEREST ON INVESTMENTS	1.77	0.00	1.53	4.44	0.00	4.65	0.00
Total Nonoperating Revenue	1.77	0.00	1.53	4.44	0.00	4.65	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Activity	1.77	0.00	1.53	4.44	0.00	4.65	0.00
Total Excess (Deficit)	1.77	0.00	1.53	4.44	0.00	288.63	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00