

VILLAGE OF GLENCOE  
GOLF ADVISORY COMMITTEE

Glencoe Golf Club  
621 Westley Rd.  
Glencoe, IL, 60022

Monday, August 20, 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  
John Nesbitt  
Ron Schmidt  
Scott Shore*

2. APPROVAL OF JULY 2012 MEETING MINUTES

3. PUBLIC COMMENT TIME

4. MANAGER'S MONTHLY REPORT

*Clubhouse Task Force Update*

5. OTHER BUSINESS

6. ADJOURNMENT

VILLAGE OF GLENCOE  
GOLF ADVISORY COMMITTEE

Meeting Minutes  
July 16, 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 Village Hall. The following members were present:

Joe Keefe  
Jim Hirsch  
Mitch Melamed  
John Nesbitt  
Ron Schmidt  
Scott Shore

2. APPROVAL OF THE JUNE 2012 MEETING MINUTES

The meeting minutes for June were approved as written.

3. PUBLIC COMMENT TIME

There was no public comment.

4. MANAGERS MONTHLY REPORT

- Stella Nanos presented the June monthly report and financial statement.
- The stressed turf conditions of the golf course due to the extreme heat were discussed.
- A member informed the group that other local golf courses request that carts stay in the rough to avoid damaging the fairways with traffic during the high heat.
- The summer camp participation and revenue generation was discussed.
- Winter golf lessons were discussed. Stella informed the committee that the instructors would be available for lessons at one of the local domes but that using the clubhouse for lessons most likely would not happen.
- Stella gave a water consumption report. Reviewing our water usage and rates from both Glencoe and Northbrook.
- The committee believed that the use of the Northbrook water would save a significant amount of money compared to the Glencoe water.
- A member asked if it was possible to use untreated water from the Village in order to save money. Stella replied that she didn't think it was possible but she would verify with the Village.
- A question was raised asking if the Village makes a profit on the sale of water. Joe Keefe replied that he has requested information on the subject from Dave Clark and will report back at the next meeting.
- Joe Keefe informed the committee that Wilmette Golf Club dug a well to save money on water expenses.

- The issue of the need for a driving range net was discussed. Stella informed the committee that if we had a net in place to allow for full use to the range we would double our range revenue.
- The safety issue with golf balls exiting the range on Westley Road prevents us from allowing drivers. Joe Keefe informed the committee that the neighbors were allowed to put up safety netting under a new ordinance but none of the neighbors chose to put up safety nets.
- Stella updated the committee on the Clubhouse Task Force and the upcoming meeting agenda that includes review of four conceptual designs for the new clubhouse.
- A question was raised asking if the Advisory Committee received the same meeting material as the Task Force. Stella responded that everyone received the same materials for the upcoming meeting.
- The Green Bay Road clubhouse location was discussed. The visibility, traffic and views would be the reason that Green Bay is a good choice.
- It is imperative that the Village resolves the current agreement with the County before any planning occurs.
- The Task Force meeting frequency is a problem. The meetings are not set regularly which is a problem for the Golf Advisory committee as well as some members of the Task Force.
- Joe Keefe was concerned that Task Force members are meeting without participation from the full committee. There is no accountability and the amount of work that is being done without input is concerning and uncomfortable. Transparency is important and the Task Force should be as transparent as possible.
- A suggestion was made that a member of the Golf Advisory Committee be on the Task Force Committee.
- A member asked who makes the final decision on the clubhouse. Joe Keefe answered that the Task Force would make a recommendation to the Village Board and then the Village Board would decide to go to bond.
- There was concern that there will not be any golfers on the Village Board after the next election and that the new clubhouse will be a hard sell for non-golfers in Glencoe.
- The committee discussed the new tee on #11. The tee is great and will enhance the hole and create a challenge for the Glencoe Open players.
- The beverage cart service needs to be addressed. They have been leaving early on hot days when they are necessary on the course. They also are not stocked properly.
- A question was asked as to why we don't have water coolers on the course on hot days. Stella informed the committee that water coolers have sanitation issues and must be managed properly to avoid spreading a virus associated with ice and water handling. She went on to say that Glencoe does not have the proper facilities necessary to provide safe water cooler service on the course.

#### 4. ADJOURNMENT

There being no further business for discussion, the meeting was adjourned at 7:55 p.m.



## Glencoe Golf Club

To: Golf Advisory Board  
From: Stella Nanos, General Manager  
Date: August 10, 2012  
Subject: July 2012 Monthly Report

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**Financial Overview:** July's weather brought extreme heat with 6 days reaching above 100 degrees and 14 days over 89 degrees. This July, with an average temperature of 82.6 degrees, was the hottest on record. Total revenues were \$318,090 versus the budget of \$324,611.

	2012 Actual	2011 Actual
Rounds	5,863	5,895
Average Rate	\$37.09	\$34.98
FYTD Rounds	19,332	15,720

### **Departmental Overview:**

**Golf Shop:** Green fee revenue was \$203,402 vs. a budget of \$225,426.

**Merchandise:** Merchandise sales totaled \$8,617 vs. a budget of \$10,000.

**Driving Range:** Driving range sales were \$8,758 vs. a budget of \$8,000.

**Rentals:** Power cart rentals revenue was \$53,837 vs. a budget of \$50,200; pull cart rental revenue was \$2,332 vs. a budget of \$3,000.

**Food & Beverage:** The lease payment of \$4,400 was received.

### **Golf Course:**

- The drought conditions in July made it extremely difficult to maintain turf throughout the course. Irrigation programs were utilized to conserve water and minimize the frequency of plant protectant applications. Excessive hand watering on greens, collars and hot spots was necessary to maintain the turf.
- Due to the lack of natural irrigation it was essential to monitor the moisture on greens throughout the day in order to keep them healthy and rolling consistently.

- Many of our electric automated solenoids on the irrigation system were burnt out as a result of the extreme weather conditions.
- Numerous sprinkler head and pipe repairs were necessary throughout the month due to the excessive use of irrigation.
- To reduce fungal activity due to high humidity the maintenance crew has been removing the morning dew from the fairways. This practice has not only saved the turf from disease but has reduced our use of pesticides.
- Additional watering of trees and shrubs has been necessary due to the drought.
- Two of the fairway bunkers on #13 have been renovated the remaining bunker will be renovated by the end of the season.

**2012 Weather:** The high temperature for the month was 103 degrees and the low was 62 degrees. The average high for the month is 83 degrees and the average low is 71 degrees. Total precipitation was 3.75 inches against an average of 3.63 inches.

**Marketing Notes:**

- Golf Chicago Premium listing; including a brief course description and logo included.
- An email blast was sent promoting the Glencoe Open and the new tee on #11.
- Social media sites, Facebook and Google Plus continue to be updated.
- Google places ad is running online.
- Search Engine Optimization advertising continues on Google, Yahoo, and Bing.

**Miscellaneous:**

- A Rally for the Cure event was held at the Club. Over \$1,300 was raised during the event.
- The new back tee box on #11 was open for play. The new tee adds 26 yards to the hole and changes the strategy for long hitters.
- The Clubhouse Task Force held a meeting to review the feasibility study, potential clubhouse locations and incremental revenue.
- A new canopy to house the pull carts was erected adjacent to the first tee.

Sincerely,

Stella Nanos  
General Manager  
Glencoe Golf Club

GLENCOE GOLF CLUB  
MONTHLY FINANCIAL REPORT

July 2012

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending July 31, 2012											
	This Period Actual	This Period Budget	+/- Budget	This Period Last Year	+/- Last Year	Year To Date Actual	Year To Date Budget	+/- Budget	Year To Date Last Year	+/- Last Year	Annual Budget
<b>REVENUE</b>											
GOLF ACADEMY	19,665	17,000	2,665	-	19,665	41,472	49,500	(8,028)	245	41,227	75,000
GREENS FEES	205,352	227,226	(21,874)	194,316	11,036	672,908	640,116	32,792	539,400	133,508	1,061,237
LEASES	4,400	4,400	-	12,733	(8,333)	9,595	13,200	(3,605)	48,890	(39,295)	22,000
MERCHANDISE	8,617	10,000	(1,383)	7,408	1,209	33,524	29,410	4,114	31,178	2,346	47,225
OTHER	3,396	3,685	(289)	4,652	(1,256)	18,438	17,475	963	23,751	(5,313)	23,725
OUTINGS	14,065	4,100	9,965	13,848	217	28,389	6,560	21,829	27,060	1,329	20,780
POWER CARTS	53,837	50,200	3,637	44,217	9,620	154,378	128,500	25,878	105,023	49,355	223,000
RANGE	8,758	8,000	758	7,959	799	33,017	25,500	7,517	24,564	8,453	41,000
<b>TOTAL</b>	<b>318,090</b>	<b>324,611</b>	<b>(6,521)</b>	<b>285,133</b>	<b>32,957</b>	<b>991,721</b>	<b>910,261</b>	<b>81,460</b>	<b>800,111</b>	<b>191,610</b>	<b>1,513,967</b>
<b>EXPENSES</b>											
C&G PAYROLL	44,297	49,294	(4,997)	46,347	(2,050)	189,126	218,386	(29,260)	196,345	(7,219)	453,087
CHEM/FERTILIZER	15,152	12,000	3,152	11,355	3,797	61,579	41,000	20,579	42,656	18,923	70,000
COGS	5,671	6,500	(829)	4,606	1,065	21,715	19,089	2,626	20,520	1,195	30,627
COMMUNICATIONS	597	1,000	(403)	385	212	4,175	4,950	(775)	4,218	(43)	11,675
CREDIT CARD FEES	5,428	4,800	628	4,518	910	17,739	14,650	3,089	11,614	6,125	25,115
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	52,000
EQUIPMENT R&M	1,579	1,325	254	1,718	(139)	8,276	6,675	1,601	6,639	1,637	23,500
GASOLINE	74	2,300	(2,226)	186	(112)	7,651	6,900	751	5,097	2,554	16,100
GOLF ACADEMY	11,328	7,456	3,872	26	11,302	28,890	28,673	217	1,779	27,111	60,536
LIABILITY INSURANCE	1,482	1,982	(500)	1,978	(496)	7,412	8,412	(1,000)	8,096	(684)	18,788
MAINTENANCE SUPPLIES	1,362	4,187	(2,825)	8,871	(7,509)	11,280	17,198	(5,918)	16,009	(4,729)	27,932
MANAGEMENT FEE	3,333	3,333	-	5,055	(1,722)	16,667	16,667	-	25,275	(8,608)	40,000
MARKETING	420	2,000	(1,580)	3,298	(2,878)	9,798	15,600	(5,802)	10,154	(356)	25,600
OTHER	3,897	5,990	(2,093)	4,600	(703)	23,181	26,765	(3,584)	20,697	2,484	46,935
POWER CART LEASE	3,678	3,678	-	7,355	(3,677)	11,033	14,712	(3,679)	14,710	(3,677)	22,068
RANGE	-	100	(100)	144	(144)	4,477	3,500	977	3,502	975	3,500
SHOP PAYROLL	40,484	41,342	(858)	36,940	3,544	175,988	175,750	238	150,659	25,329	383,278
UTILITIES	6,464	4,350	2,114	4,623	1,841	15,440	18,488	(3,048)	16,839	(1,399)	54,286
WATER-SEWER-GARBAGE	188	180	8	2,735	(2,547)	1,642	20,540	(18,898)	5,688	(4,046)	53,080
<b>TOTAL</b>	<b>145,434</b>	<b>151,817</b>	<b>(6,383)</b>	<b>144,740</b>	<b>694</b>	<b>616,069</b>	<b>657,955</b>	<b>(41,886)</b>	<b>560,497</b>	<b>55,572</b>	<b>1,418,107</b>
<b>OPERATING INCOME (LOSS)</b>	172,656	172,794		140,393		375,652	252,306		239,614		95,860
INTEREST	403	225	178	362	41	938	1,200	(262)	1,802	(864)	2,825
SALE OF ASSETS	2,000	-	2,000	-	2,000	6,500	-	6,500	4,250	2,250	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(16,000)
<b>TOTAL</b>	<b>2,403</b>	<b>225</b>	<b>2,178</b>	<b>362</b>	<b>2,041</b>	<b>7,438</b>	<b>1,200</b>	<b>6,238</b>	<b>6,052</b>	<b>1,386</b>	<b>(13,175)</b>
CHANGE IN NET ASSETS	175,059	173,019		140,755		383,090	253,506		245,666		82,685
<b>DAYS OF OPERATION</b>	30.00	31.00	(1.00)	25.00	5.00	140.00	136.00	4.00	106.00	34	238.00
<b>ROUNDS</b>	5,863	6,482	(619)	5,895	(32)	19,332	17,519	1,813	15,720	3,612	30,387
<b>AVERAGE GF PER ROUND</b>	35.03	35.05	(0.03)	32.96	2.06	34.81	36.54	(1.73)	34.31	0.50	34.92

	CURRENT YEAR (2013)				CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)			
	Rounds		Budget		Rounds		Budget		Rounds		Budget		Rounds		Budget		Rounds		Budget	
	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd
March	1,493	1,493	205	205	163	163	205	205	305	145	145	340	340	105	105	23	23	345	345	
April	1,820	3,313	1316	1,521	1,188	1,351	1,316	1,521	2,368	2,673	1,262	1,407	1,558	1,192	1,297	1,276	1,299	1,155	1,500	
May	4,232	7,545	4034	5,555	3,277	4,628	4,094	5,615	4,199	6,872	4,132	5,589	4,282	5,840	4,064	3,774	5,073	4,174	5,674	
June	5,924	13,469	5482	11,037	5,197	9,825	5,439	11,054	5,266	12,138	5,372	10,911	4,823	10,663	5,700	5,543	10,616	5,821	11,495	
July	5,863	19,332	6482	17,519	5,895	15,720	6,655	17,709	6,568	18,706	6,475	17,386	6,727	17,390	6,385	17,446	17,019	6,333	17,828	
August	-	19,332	6042	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	23,841	
September	-	19,332	4525	28,086	4,549	26,464	4,555	28,271	4,300	29,160	4,238	27,625	5,332	28,956	3,812	27,324	3,909	27,181	4,004	
October	-	19,332	2231	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	
November	-	19,332	70	30,387	1,022	30,653	70	30,612	894	33,054	-	29,411	1,204	31,971	-	29,014	689	30,390	-	
December	-	19,332	0	30,387	122	30,775	-	30,612	-	33,054	-	29,411	28	31,999	-	29,014	-	30,390	-	
January	-	19,332	-	30,387	253	31,028	-	30,612	-	33,054	-	29,411	-	31,999	-	29,014	-	30,390	-	
February	-	19,332	-	30,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

ROUNDS PLAYED

	CURRENT YEAR (2013)				CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)			
	Rounds		Budget		Rounds		Budget		Rounds		Budget		Rounds		Budget		Rounds		Budget	
	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd	Period	Ytd
March	24	24	14	14	11	11	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	30	80	31	75	20	53	31	75	29	72	31	75	28	61	31	75	26	58	31	92
June	30	110	30	105	28	81	30	105	26	98	30	105	27	88	30	105	30	88	30	122
July	30	140	31	136	25	106	31	136	30	128	31	136	31	119	31	136	28	116	31	153
August	-	140	31	167	31	137	31	167	29	157	31	167	29	148	31	167	31	147	31	184
September	-	140	30	197	25.0	162	30	197	29.5	187	30	178	30	178	30	178	30	177	30	214
October	-	140	31	228	29	191	31	228	31	218	31	228	23	201	31	228	30	207	31	245
November	-	140	10	238	27	218	10	238	26	244	-	228	28	229	-	228	19	226	-	245
December	-	140	-	238	16	234	-	238	-	244	-	228	2	231	-	228	-	226	-	245
January	-	140	-	238	8	242	-	238	-	244	-	228	-	231	-	228	-	226	-	245
February	-	140	-	238	-	242	-	238	-	244	-	228	-	231	-	228	-	226	-	245

DAYS OF OPERATION

	CURRENT YEAR (2013)				CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)				
	Actual		Budget		Actual		Budget		Actual		Budget		Actual		Budget		Actual		Budget		
	Period	Variance	Actual	Budget	Period	Variance	Actual	Budget	Period	Variance	Actual	Budget	Period	Variance	Actual	Budget	Period	Variance	Actual	Budget	
March	107	15	92	107	15	92	107	15	92	107	15	92	107	15	92	107	15	92	107	15	
April	61	44	17	61	44	17	61	44	17	61	44	17	61	44	17	61	44	17	61	44	
May	137	130	6	137	130	6	137	130	6	137	130	6	137	130	6	137	130	6	137	130	
June	197	183	15	197	183	15	197	183	15	197	183	15	197	183	15	197	183	15	197	183	
July	189	209	-20	189	209	-20	189	209	-20	189	209	-20	189	209	-20	189	209	-20	189	209	
August	0	195	-195	0	194	-194	0	194	-194	0	194	-194	0	196	-196	0	196	-196	0	196	
September	0	151	-151	0	152	-152	0	152	-152	0	143	-143	0	127	-127	0	127	-127	0	127	
October	0	72	-72	0	73	-73	0	73	-73	0	97	-97	0	58	-58	0	58	-58	0	58	
November	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
January	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Source: Golf Records



## Revenue Summary & Detail

**Glencoe Golf Club**  
**Monthly Revenue Activity Summary**

activity key acct title	July 2012 Activity				Year-To-Date Activity (FY 2013)							
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	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	19,665	17,000	2,665	0	19,665	0	41,472	49,500	-8,028	245	41,227	75,000
GREENS FEES	205,352	227,226	-21,874	194,316	11,036	194,316	672,908	640,116	32,792	539,400	133,509	1,061,237
INTEREST	403	225	178	362	42	362	938	1,200	-262	1,802	-864	2,825
LEASES	4,400	4,400	0	12,733	-8,333	-8,333	9,595	13,200	-3,605	48,890	-39,295	22,000
MERCHANDISE	8,617	10,000	-1,383	7,408	1,210	7,408	33,524	29,410	4,114	31,178	2,346	47,225
OTHER	3,396	3,685	-289	4,652	-1,256	-1,256	18,438	17,475	963	23,751	-5,314	23,725
OUTINGS	14,065	4,100	9,965	13,848	217	13,848	28,389	6,560	21,829	27,060	1,329	20,780
POWER CARTS	53,837	50,200	3,637	44,217	9,620	44,217	154,378	128,500	25,878	105,023	49,355	223,000
RANGE	8,758	8,000	758	7,959	799	7,959	33,017	25,500	7,517	24,564	8,453	41,000
SALE OF ASSETS	2,000	0	2,000	0	2,000	0	6,500	0	6,500	4,250	2,250	0

**Glencoe Golf Club  
Monthly Revenue Activity Detail**

activity key acct title	July 2012 Activity				Year-To-Date Activity (FY 2013)									
	This Period		\$ of Period		This Period		\$ of Period							
	Actual	Budget	Budget	Last Year	Actual	Budget	Last Year	Budget						
<b>GOLF ACADEMY</b>														
60-166-600-32517 GOLF ACADEMY REVENUE	13,035	10,000	3,035	0	13,035	24,322	20,000	4,322	0	24,322	30,000			
60-166-600-32927 GOLF PRO LESSONS	6,630	7,000	-370	0	6,630	17,150	29,500	-12,350	245	16,905	45,000			
<b>GOLF ACADEMY</b>	19,665	17,000	2,665	0	19,665	41,472	49,500	-8,028	245	41,227	75,000			
<b>GREENS FEES</b>														
60-166-600-32480 SENIOR MEMBERSHIPS	1,950	1,800	150	1,950	0	20,255	17,800	2,455	18,095	2,160	18,300			
60-166-600-32482 JUNIOR MEMBERSHIP	0	0	0	0	0	0	0	0	2,000	-2,000	0			
60-166-600-32485 GREEN FEES - WEEK DAYS	90,723	110,975	-20,252	83,191	7,532	302,162	289,757	12,405	221,612	80,550	503,522			
60-166-600-32490 GREEN FEES - WEEKENDS	74,340	73,240	1,100	62,092	12,248	236,852	210,170	26,682	175,276	61,576	360,539			
60-166-600-32495 PERM TIMES & FEES	38,339	41,211	-2,872	47,083	-8,744	113,639	122,389	-8,750	122,417	-8,778	178,876			
<b>GREENS FEES</b>	205,352	227,226	-21,874	194,316	11,036	672,908	640,116	32,792	539,400	133,509	1,061,237			
<b>INTEREST</b>														
60-166-600-32805 INTEREST ON INVESTMENTS	113	75	38	71	42	551	450	101	448	104	1,025			
60-166-600-32810 IMET EARNINGS	290	150	140	290	0	387	750	-363	1,355	-968	1,800			
<b>INTEREST</b>	403	225	178	362	42	938	1,200	-262	1,802	-864	2,825			
<b>LEASES</b>														
60-166-600-32920 FOOD SERVICE FEE	4,400	4,400	0	4,400	0	9,595	13,200	-3,605	8,800	795	22,000			
60-166-600-32925 FACILITY USE FEE	0	0	0	8,333	-8,333	0	0	0	40,090	-40,090	0			
<b>LEASES</b>	4,400	4,400	0	12,733	-8,333	9,595	13,200	-3,605	48,890	-39,295	22,000			
<b>MERCHANDISE</b>														
60-166-600-32705 FOOD SALES	0	0	0	0	0	804	100	704	56	749	250			
60-166-600-32710 GOLF BALLS	3,632	3,700	-68	3,517	115	12,143	10,635	1,508	10,281	1,861	18,000			
60-166-600-32715 CLOTHING	524	1,300	-776	354	169	3,110	4,375	-1,265	5,538	-2,428	6,925			
60-166-600-32720 MERCHANDISE	4,462	5,000	-538	3,537	925	17,467	14,300	3,167	15,226	2,241	22,050			
60-166-600-32730 NON ALCH DRINK SALES	0	0	0	0	0	0	0	0	77	-77	0			
<b>MERCHANDISE</b>	8,617	10,000	-1,383	7,408	1,210	33,524	29,410	4,114	31,178	2,346	47,225			
<b>OTHER</b>														
60-166-600-32500 ANNUAL LOCKER RENTAL	0	0	0	0	0	290	300	-10	400	-110	300			
60-166-600-32510 PULL CART RENTAL	2,332	3,000	-668	2,685	-353	8,716	9,050	-334	8,677	39	15,000			

8/7/2012

Revenue List

**Glencoe Golf Club  
Monthly Revenue Activity Detail**

activity key acct title	July 2012 Activity				Year-To-Date Activity (FY 2013)				
	This Period		This Period		YTD		YTD Last		Annual Budget
	Actual	Budget	Actual	Budget	Actual	Budget	Year	Year	
60-166-600-32520 CDGA REVENUE	0	160	-160	160	2,320	2,800	2,790	2,790	2,800
60-166-600-32525 LEAGUE FEES	0	0	0	0	2,360	3,300	3,600	3,600	3,300
60-166-600-32530 RENTAL CLUBS	306	525	-219	270	1,305	2,025	1,206	1,206	2,325
60-166-600-32995 SUNDRY	758	0	758	1,537	3,447	0	7,078	7,078	0
OTHER	3,396	3,685	-289	4,652	18,438	17,475	23,751	23,751	23,725
<b>OUTINGS</b>									
60-166-600-32475 GOLF OUTING REVENUE	14,065	4,100	9,965	13,848	28,389	6,560	27,060	27,060	20,780
OUTINGS	14,065	4,100	9,965	13,848	28,389	6,560	27,060	27,060	20,780
<b>POWER CARTS</b>									
60-166-600-32505 ELECTRIC CART RENTAL	53,837	50,200	3,637	44,217	154,378	128,500	105,023	105,023	223,000
POWER CARTS	53,837	50,200	3,637	44,217	154,378	128,500	105,023	105,023	223,000
<b>RANGE</b>									
60-166-600-32515 PRACTICE RANGE REVENUES	8,758	8,000	758	7,959	33,017	25,500	24,564	24,564	41,000
RANGE	8,758	8,000	758	7,959	33,017	25,500	24,564	24,564	41,000
<b>SALE OF ASSETS</b>									
60-166-600-35110 SALE OF ASSETS	2,000	0	2,000	0	6,500	0	4,250	4,250	0
SALE OF ASSETS	2,000	0	2,000	0	6,500	0	4,250	4,250	0

Expenditure Report  
Summary Report by Type  
Expenditure Detail

# Glencoe Golf Club Monthly Expenditure Activity Summary

activity sub_1 key acct	July 2012 Period Activity				Year-To-Date Activity (FY 2013)				Annual Budget		
	This Period		\$ of Period		YTD		\$ of YTD			\$ of Last Year	
	Actual	Budget	This Period Last Year	\$ of Period Last Year	Actual	Budget	YTD Last Year	Year			
C&G PAYROLL	44,297	49,294	-4,997	46,347	-2,050	189,126	218,386	-29,261	196,345	-7,220	453,087
CAPITAL	12,344	11,883	461	15,951	-3,607	180,919	277,260	-96,341	221,264	-40,346	336,803
CHEM/FERTILIZER	15,152	12,000	3,152	11,355	3,798	61,579	41,000	20,579	42,656	18,923	70,000
COGS	5,671	6,500	-829	4,606	1,065	21,715	19,089	2,626	20,520	1,194	30,627
COMMUNICATIONS	597	1,000	-404	385	211	4,175	4,950	-775	4,218	-43	11,675
CREDIT CARD FEES	5,428	4,800	628	4,518	910	17,739	14,650	3,089	11,614	6,125	25,115
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	52,000
EQUIPMENT R&M	1,579	1,325	254	1,718	-139	8,276	6,675	1,601	6,639	1,637	23,500
GASOLINE	74	2,300	-2,226	186	-112	7,651	6,900	751	5,097	2,554	16,100
GOLF ACADEMY	11,328	7,456	3,871	26	11,301	28,890	28,673	216	1,779	27,111	60,536
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	16,000
LIABILITY INSURANCE	1,482	1,982	-500	1,978	-496	7,412	8,412	-1,000	8,096	-684	18,788
MAINTENANCE SUPPLIES	1,362	4,187	-2,825	8,871	-7,510	11,280	17,198	-5,918	16,009	-4,729	27,932
MANAGEMENT FEE	3,333	3,333	0	5,055	-1,722	16,667	16,667	0	25,275	-8,608	40,000
MARKETING	420	2,000	-1,580	3,298	-2,878	9,798	15,600	-5,802	10,154	-355	25,600
OTHER	3,897	5,990	-2,092	4,600	-703	23,181	26,765	-3,585	20,697	2,483	46,935
POWER CART LEASE	3,678	3,678	-0	7,355	-3,678	11,033	14,712	-3,679	14,710	-3,678	22,068
RANGE	0	100	-100	144	-144	4,477	3,500	977	3,502	975	3,500
SHOP PAYROLL	40,484	41,342	-858	36,940	3,544	175,988	175,750	238	150,659	25,328	383,278

**Glencoe Golf Club  
Monthly Expenditure Activity Summary**

activity sub_1 key	sub1_title acct title	July 2012 Period Activity				Year-To-Date Activity (FY 2013)							
		This Period		\$ of Period		YTD		\$ of YTD		Annual Budget			
		Actual	Budget	This Period Last Year	This Period Last Year	Actual	Budget	YTD Last Year	\$ of Last Year				
		6,464	4,350	2,114	4,623	1,842	15,440	18,488	-3,048	16,839	-1,399	54,286	
		188	180	8	2,735	-2,546	1,642	20,540	-18,898	5,688	-4,046	53,080	
	UTILITIES												
	WATER-SEWER-GARBAGE												

# Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	July 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	
<b>C&amp;G PAYROLL</b>												
60-166-385-42120 SALARIES - RHS PAY	0	0	0	0	0	2,608	2,100	508	2,100	508	2,100	2,100
60-166-387-42110 SALARIES - REGULAR	12,289	12,292	-3	12,039	249	61,415	61,460	-45	62,595	-1,180	147,504	147,504
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	2,008	1,500	508	1,615	393	1,500	1,500
60-166-387-42210 SALARIES - TEMPORARY	13,696	23,574	-9,878	15,899	-2,203	61,273	92,742	-31,469	70,370	-9,097	172,493	172,493
60-166-387-42310 OVERTIME	0	0	0	652	-652	574	0	574	727	-153	0	0
60-166-387-42610 EMPLOYEE BENEFITS	3,792	3,788	4	4,990	-1,198	18,976	18,940	36	18,894	82	45,457	45,457
60-166-387-46115 SOCIAL SECURITY ADMIN.	1,584	2,224	-640	1,720	-136	7,506	9,561	-2,054	8,181	-675	19,496	19,496
60-166-387-46120 MEDICARE ONLY CONTRIB.	370	520	-150	402	-32	1,756	2,236	-480	1,913	-158	4,474	4,474
60-166-387-46125 ILL MUNI. RET. FUND	3,557	3,590	-32	3,342	216	16,619	16,074	545	16,069	550	34,262	34,262
60-166-387-47110 UNEMPLOYMENT INSURANCE	9,009	3,306	5,702	7,303	1,706	13,773	13,773	0	13,880	2,510	25,802	25,802
<b>C&amp;G PAYROLL</b>	<b>44,297</b>	<b>49,294</b>	<b>-4,997</b>	<b>46,347</b>	<b>-2,050</b>	<b>189,126</b>	<b>218,386</b>	<b>-29,261</b>	<b>196,345</b>	<b>-7,220</b>	<b>453,087</b>	<b>453,087</b>
<b>CAPITAL</b>												
60-166-387-81120 BUILDING ALTERATIONS	0	0	0	0	0	14,055	31,000	-16,945	27,918	-13,863	31,000	31,000
60-166-387-81130 GOLF COURSE	2,269	3,500	-1,231	5,135	-2,866	51,077	105,150	-54,073	66,616	-15,539	127,150	127,150
60-166-387-81135 FORESTRY & LANDSCAPING	0	0	0	0	0	0	0	0	0	0	10,000	10,000
60-166-387-82140 GOLF EQUIPMENT	0	0	0	0	0	75,921	98,000	-22,079	88,663	-12,742	98,000	98,000
60-166-387-89105 CAPITAL SALARIES	9,359	7,000	2,359	10,047	-688	37,033	36,000	1,033	35,362	1,670	59,000	59,000
60-166-387-89110 CAPITAL SOCIAL SEC.	580	434	146	623	-43	2,296	2,232	64	2,192	104	3,658	3,658
60-166-387-89115 CAPITAL MEDICARE	136	102	34	146	-10	537	522	15	513	24	856	856
60-166-387-89120 CAPITAL IMRF	0	847	-847	0	0	0	4,356	-4,356	0	0	7,139	7,139
<b>CAPITAL</b>	<b>12,344</b>	<b>11,883</b>	<b>461</b>	<b>15,951</b>	<b>-3,607</b>	<b>180,919</b>	<b>277,260</b>	<b>-96,341</b>	<b>221,264</b>	<b>-40,346</b>	<b>336,803</b>	<b>336,803</b>
<b>CHEM/FERTILIZER</b>												
60-166-387-61240 CHEMICALS/SEED/FERTILIZER	15,152	12,000	3,152	11,355	3,798	61,579	41,000	20,579	42,656	18,923	70,000	70,000
<b>CHEM/FERTILIZER</b>	<b>15,152</b>	<b>12,000</b>	<b>3,152</b>	<b>11,355</b>	<b>3,798</b>	<b>61,579</b>	<b>41,000</b>	<b>20,579</b>	<b>42,656</b>	<b>18,923</b>	<b>70,000</b>	<b>70,000</b>
<b>COGS</b>												
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	185	37	148	132	53	93	93
60-166-389-63105 COGS-GOLF BALLS	2,356	2,405	-49	2,336	21	7,823	6,913	910	6,684	1,139	11,700	11,700
60-166-389-63120 COGS-CLOTHING	387	845	-458	181	206	2,025	2,844	-819	3,790	-1,765	4,501	4,501
60-166-389-63135 COGS-MERCHANDISE	2,927	3,250	-323	2,089	838	11,682	9,295	2,387	9,914	1,768	14,333	14,333
<b>COGS</b>	<b>5,671</b>	<b>6,500</b>	<b>-829</b>	<b>4,606</b>	<b>1,065</b>	<b>21,715</b>	<b>19,089</b>	<b>2,626</b>	<b>20,520</b>	<b>1,194</b>	<b>30,627</b>	<b>30,627</b>



**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	July 2012 Period Activity				Year-To-Date Activity (FY 2013)							
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
<b>COMMUNICATIONS</b>												
60-166-385-52205 TELECOM/INTERNET SERV.	597	1,000	-404	385	211	4,175	4,950	-775	4,218	4,218	-43	11,675
<b>COMMUNICATIONS</b>												
60-166-388-52195 CREDIT CARD FEES	597	1,000	-404	385	211	4,175	4,950	-775	4,218	4,218	-43	11,675
<b>CREDIT CARD FEES</b>												
60-166-388-52195 CREDIT CARD FEES	5,428	4,800	628	4,518	910	17,739	14,650	3,089	11,614	11,614	6,125	25,115
<b>CREDIT CARD FEES</b>												
60-166-388-52195 CREDIT CARD FEES	5,428	4,800	628	4,518	910	17,739	14,650	3,089	11,614	11,614	6,125	25,115
<b>DEPRECIATION</b>												
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	52,000
<b>DEPRECIATION</b>												
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	52,000
<b>EQUIPMENT R&amp;M</b>												
60-166-387-51180 GENERAL EQUIPMENT R/M	175	1,000	-825	955	-780	4,285	5,000	-715	4,536	4,536	-251	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	1,404	325	1,079	763	641	3,991	1,675	2,316	2,103	2,103	1,888	3,500
<b>EQUIPMENT R&amp;M</b>												
60-166-387-51180 GENERAL EQUIPMENT R/M	1,579	1,325	254	1,718	-139	8,276	6,675	1,601	6,639	6,639	1,637	23,500
<b>GASOLINE</b>												
60-166-387-61185 GASOLINE-OIL-GREASE	74	2,300	-2,226	186	-112	7,651	6,900	751	5,097	5,097	2,554	16,100
<b>GASOLINE</b>												
60-166-387-61185 GASOLINE-OIL-GREASE	74	2,300	-2,226	186	-112	7,651	6,900	751	5,097	5,097	2,554	16,100
<b>GOLF ACADEMY</b>												
60-166-386-42210 SALARIES - TEMPORARY	600	6,043	-5,443	0	600	5,215	21,656	-16,440	0	0	5,215	46,897
60-166-386-46115 SOCIAL SECURITY ADMIN.	37	375	-337	0	37	323	1,343	-1,019	0	0	323	2,908
60-166-386-46120 MEDICARE ONLY CONTRIB.	9	88	-79	0	9	76	356	-281	0	0	76	644
60-166-386-46125 ILL MUNI. RET. FUND	0	731	-731	0	0	268	2,620	-2,352	0	0	268	5,675
60-166-386-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	200	-200	200	200	-200	400
60-166-386-52290 MISC CONTRACTUAL	10,335	150	10,185	26	10,309	21,747	1,148	20,599	1,579	1,579	20,168	2,173
60-166-386-61155 SUPPLIES	347	0	347	0	347	794	0	794	0	0	794	0
60-166-386-61180 SHOP SUPPLIES	0	0	0	0	0	0	1,000	-1,000	0	0	0	1,000
60-166-386-62115 MISC COMPUTER SOFTWARE	0	70	-70	0	0	340	350	-10	0	0	340	840
60-166-386-62130 MISC EQUIPMENT	0	0	0	0	0	18	0	18	0	0	18	0
60-166-386-64105 UNIFORMS/WORK CLOTHING	0	0	0	0	0	108	0	108	0	0	108	0
<b>GOLF ACADEMY</b>												
60-166-386-64105 UNIFORMS/WORK CLOTHING	11,328	7,456	3,871	26	11,301	28,890	28,673	216	1,779	1,779	27,111	60,536

**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	July 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
<b>INTEREST EXPENSE</b>											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	16,000
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	16,000
<b>LIABILITY INSURANCE</b>											
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,482	1,482	-0	1,529	-47	7,412	7,412	-0	7,647	-235	17,788
60-166-385-56110 INSURANCE DEDUCTIBLES	0	500	-500	449	-449	0	1,000	-1,000	449	-449	1,000
LIABILITY INSURANCE	1,482	1,982	-500	1,978	-496	7,412	8,412	-1,000	8,096	-684	18,788
<b>MAINTENANCE SUPPLIES</b>											
60-166-387-61155 SUPPLIES	0	0	0	0	0	736	0	736	0	736	0
60-166-387-61225 SEED & SOD	0	500	-500	141	-141	936	1,500	-564	331	605	3,000
60-166-387-61235 SAND/TOP DRESSING	0	1,500	-1,500	1,526	-1,526	1,668	3,000	-1,332	1,526	142	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	894	1,500	-606	6,588	-5,694	5,334	7,100	-1,766	10,869	-5,535	12,000
60-166-387-62135 SAFETY EQUIPMENT	137	0	137	180	-44	654	1,000	-346	717	-64	1,000
60-166-387-64105 UNIFORMS/WORK CLOTHING	331	687	-356	436	-105	1,952	3,248	-1,296	2,560	-608	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	0	0	1,350	-1,350	6	-6	2,000
MAINTENANCE SUPPLIES	1,362	4,187	-2,825	8,871	-7,510	11,280	17,198	-5,918	16,009	-4,729	27,932
<b>MANAGEMENT FEE</b>											
60-166-385-53180 VOG MANAGEMENT SERVICES	3,333	3,333	0	5,055	-1,722	16,667	16,667	0	25,275	-8,608	40,000
MANAGEMENT FEE	3,333	3,333	0	5,055	-1,722	16,667	16,667	0	25,275	-8,608	40,000
<b>MARKETING</b>											
60-166-385-52215 MARKETING/ADVERTISING	420	2,000	-1,580	3,298	-2,878	9,798	15,600	-5,802	10,154	-355	25,600
MARKETING	420	2,000	-1,580	3,298	-2,878	9,798	15,600	-5,802	10,154	-355	25,600
<b>OTHER</b>											
60-166-385-52120 COMPUTER SOFTWARE MAINT	0	0	0	350	-350	95	1,800	-1,705	350	-255	1,800
60-166-385-52125 BANKING FEES	111	95	16	94	17	533	473	60	472	62	1,275
60-166-385-52200 POSTAGE	25	25	0	22	3	125	175	-50	136	-11	445
60-166-385-53115 AUDITING SERVICES	49	940	-891	915	-866	630	940	-310	915	-285	940
60-166-385-54125 LEGAL COUNSEL - OTHER	0	0	0	0	0	0	900	-900	0	0	2,000
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	0	675	1,380	-705	0	675	1,380
60-166-385-55110 IN SERVICE TRAINING	0	150	-150	0	0	0	300	-300	0	0	1,500

# Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	July 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	1,845	0	1,845	296	1,549	5,954	225	5,729	3,036	2,918
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	100	-100	0	0	0	200	-200	0	0	300
60-166-387-51105 BUILDING MAINTENANCE	0	600	-600	0	0	1,078	4,200	-3,122	1,489	-411	4,738
60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	0	0	66	-66	800
60-166-387-52160 CLEANING SERVICE	790	810	-20	1,000	-210	2,890	2,900	-10	2,800	90	5,610
60-166-387-52180 FORESTRY AND LANDSCAPING	0	800	-800	1,172	-1,172	1,422	2,300	-878	1,523	-101	3,000
60-166-387-52185 ANIMAL CONTROL	44	0	44	44	0	4,525	4,315	210	4,483	42	9,456
60-166-387-52290 MISC CONTRACTUAL	0	150	-150	0	0	0	850	-850	948	-948	850
60-166-387-55105 MEMBERSHIPS/DUES	0	0	0	0	0	340	340	0	340	0	610
60-166-387-55110 IN SERVICE TRAINING	0	80	-80	100	-100	566	240	326	525	40	3,240
60-166-388-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	0	0	675	-675	0
60-166-388-61145 SCORE CARDS	519	1,500	-981	607	519	1,792	1,500	292	0	1,792	1,500
60-166-388-61155 SUPPLIES	265	240	25	25	-342	1,386	1,477	-92	1,711	-325	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	250	500	-250	0	250	1,170	1,400	-230	879	291	1,800
OTHER	3,897	5,990	-2,092	4,600	-703	23,181	26,765	-3,585	20,697	2,483	46,935
<b>POWER CART LEASE</b>											
60-166-388-74010 LEASE PAYMENT	3,678	3,678	-0	7,355	-3,678	11,033	14,712	-3,679	14,710	-3,678	22,068
POWER CART LEASE	3,678	3,678	-0	7,355	-3,678	11,033	14,712	-3,679	14,710	-3,678	22,068
<b>RANGE</b>											
60-166-388-61160 MISC. RANGE SUPPLIES	0	100	-100	144	-144	4,477	200	4,277	144	4,333	200
60-166-388-61250 RANGE BALLS	0	0	0	0	0	0	3,300	-3,300	3,358	-3,358	3,300
RANGE	0	100	-100	144	-144	4,477	3,500	977	3,502	975	3,500
<b>SHOP PAYROLL</b>											
60-166-385-42110 SALARIES - REGULAR	10,150	9,806	344	9,372	777	50,082	49,030	1,052	48,712	1,370	117,672
60-166-385-42610 EMPLOYEE BENEFITS	1,723	1,723	-0	1,734	-10	8,760	8,741	20	8,793	-32	20,802
60-166-385-46115 SOCIAL SECURITY ADMIN.	624	608	16	617	7	3,077	3,040	37	3,039	39	7,261
60-166-385-46120 MEDICARE ONLY CONTRIB.	146	143	3	144	2	720	714	6	711	9	1,713
60-166-385-46125 ILL MUNI. RET. FUND	1,152	1,187	-35	1,016	137	5,681	5,935	-254	4,997	684	14,244
60-166-388-42110 SALARIES - REGULAR	7,057	7,015	42	6,751	307	35,165	35,075	90	33,810	1,355	84,180

**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	July 2012 Period Activity				Year-To-Date Activity (FY 2013)							
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	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	0	0	0	0	0	0	1,108	0	1,108	0	1,108
60-166-388-42210 SALARIES - TEMPORARY	13,845	15,168	-1,323	12,893	953	44,802	46,965	-2,163	31,579	13,223	77,179	
60-166-388-42310 OVERTIME	102	0	102	0	102	236	0	236	86	150	0	
60-166-388-42610 EMPLOYEE BENEFITS	3,163	3,146	17	2,247	916	15,776	15,731	45	10,519	5,256	37,753	
60-166-388-46115 SOCIAL SECURITY ADMIN.	1,274	1,375	-101	1,197	77	4,831	5,086	-256	3,953	877	10,004	
60-166-388-46120 MEDICARE ONLY CONTRIB.	298	322	-24	280	18	1,130	1,190	-60	925	205	2,283	
60-166-388-46125 ILL MUNI. RET. FUND	950	849	101	690	260	4,621	4,244	377	3,538	1,084	10,186	
SHOP PAYROLL	40,484	41,342	-858	36,940	3,544	175,988	175,750	238	150,659	25,328	383,278	
<b>UTILITIES</b>												
60-166-387-52270 ELECTRICAL - LIGHT/AC	6,290	3,500	2,790	3,756	2,535	14,607	13,600	1,007	13,956	651	37,800	
60-166-387-52275 NATURAL GAS	174	850	-676	867	-693	833	4,888	-4,056	2,883	-2,050	16,486	
UTILITIES	6,464	4,350	2,114	4,623	1,842	15,440	18,488	-3,048	16,839	-1,399	54,286	
<b>WATER-SEWER-GARBAGE</b>												
60-166-387-52255 WATER AND SEWER SERVICE	0	0	0	2,546	-2,546	1,256	20,000	-18,744	5,221	-3,965	52,000	
60-166-387-52260 GARBAGE SERVICE	188	180	8	189	-1	386	540	-154	467	-81	1,080	
WATER-SEWER-GARBAGE	188	180	8	2,735	-2,546	1,642	20,540	-18,898	5,688	-4,046	53,080	

Balance Sheet Detail  
Deferred Revenue  
    Cash Balance  
Due to VOG Report

**Deferred Revenue**  
**Glencoe Golf Club**

For Period Ending 07/31/2012

<b>Acct No</b>	<b>Description</b>	<b>Balance</b>
60-166-600-24105	RAIN CHECKS OUTSTANDING	7,644.00
60-166-600-24110	GIFT CERTS OUTSTANDING	8,263.40
60-166-600-24145	DEF REV-RESERVED STARTING TIME	52,710.69
60-166-600-24155	DEF REV-CDGA REVENUE	80.00
60-166-600-24175	DEF REV GOLF ACADEMY	8,989.50
Total Def. Rev.		77,687.59

# Cash Report

## Glencoe Golf Club

For Period Ending 07/31/2012

Acct No	Description	Balance
<b>Balance Sheet</b>		
60-166-600-11111	CASH - NSCB	769,006.26
60-166-600-11190	IMET	204,375.87
60-166-600-11210	PETTY CASH	600.00
Total		<u>973,982.13</u>

# Due To VOG Report

## Glencoe Golf Club

For Period Ending 07/31/2012

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	397,571.65
60-166-600-25105	INT PAYABLE ON ADVANCE	219,215.06
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
	Total	<u>1,576,792.82</u>



Friends of the Glencoe Golf Club

Monthly Report  
Cash Balance

## Monthly Report - Friends Glencoe Golf Club

For Period Ending 07/31/2012

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
<b>Operating Revenue</b>								
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
<b>Operating Expenses</b>								
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	0.00
Total Commodities	0.00	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	0.00	216.02	0.00
Operating Excess (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	283.98	0.00
65- 170- 395- 32805 INTEREST ON INVESTMENTS	1.05	0.00	0.89	6.56	0.00	0.00	6.74	0.00
Total Nonoperating Revenue	1.05	0.00	0.89	6.56	0.00	0.00	6.74	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Activity	1.05	0.00	0.89	6.56	0.00	0.00	6.74	0.00
Total Excess (Deficit)	1.05	0.00	0.89	6.56	0.00	0.00	290.72	0.00
65- 170- 395- 81130 GOLF COURSE IMPROVEMENTS	0.00	0.00	0.00	975.95	0.00	0.00	0.00	0.00
Total Capital	0.00	0.00	0.00	975.95	0.00	0.00	0.00	0.00

## Cash Report - Friends

### Glencoe Golf Club

For Period Ending 07/31/2012

Acct No	Description	Balance
65-170-395-11111	CASH - NSCB	6,189.32
	Total	<u>6,189.32</u>