

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

Regular Meeting
Village Hall Conference Room
675 Village Court

Monday, October 15, 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 SEPTEMBER 2012 MEETING MINUTES

3. PUBLIC COMMENT TIME

4. MANAGER'S MONTHLY REPORT

Clubhouse Task Force Update

5. HANDICAP STROKE ALLOCATION REVIEW

6. OTHER BUSINESS

7. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

Meeting Minutes
September 24, 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
Ron Schmidt
Scott Shore

Committee member John Nesbitt was absent.

Larry Levin, Village Board member and Chairman of the Clubhouse Task Force was also in attendance.

2. APPROVAL OF THE AUGUST 2012 MEETING MINUTES

The meeting minutes for July were approved as written.

3. PUBLIC COMMENT TIME

There was no public comment.

4. MANAGERS MONTHLY REPORT

- Stella Nanos presented the August monthly report and financial statement.
- Stella explained to the committee that we currently have \$9,538 in outstanding rain checks. All rain checks expire at the end of the season and any unused rain checks will be recognized in December.
- The water main break on the 14th hole was discussed. Stella informed the group that this break occurred due to the drought and poor installation.
- Scott Shore suggested that we try to get reimbursed from the company that installed the pipe. Mitch informed the group that it would not be possible for retribution because the pipe was installed so long ago and there is a 10 year window.
- The success of the senior membership card program was discussed. Over 850 cards were sold this season, breaking last year's record.
- The disrepair of the clubhouse was discussed. Stella informed the group that the roof on the back porch of the pro shop needs repairs. The sewer leading out of the clubhouse is also in need of replacement.
- Stella reviewed the Food and Beverage RFP and informed the group that there has been very little interest. Most people are not interested due to the current condition of the clubhouse and kitchen.
- Stella was asked to get updated pricing on installing a protective net adjacent to the driving range.

- Joe Keefe informed the group that John Nesbitt has accepted the role of liaison between the Golf Advisory Board and the Clubhouse Task Force.
- It was suggested that the Task Force Committee work with Bruce Cowans on numbers as we will not experience the current bond climate again.
- It was recommended that the course hole handicaps be reviewed. Stella informed the group that Doug Geis, who is a permanent tee time member, has extensive records on rounds played by his group and would be an asset to the discussion. It was suggested that Doug be invited to the next meeting as well as Hilary Lee.
- Larry Levin made a presentation to the group on the work of the Clubhouse Task Force.
- Larry Levin emphasized to the group the need for good communication between the Village, the County and the Chicago Botanic Gardens.
- Larry Levin informed the group that he met with Larry Sufferdin. He informed the group that it was a positive meeting and Mr. Sufferdin was happy with the materials that were presented as well as the open lines of communication.
- A question was raised as to the relationship status between Mr. Sufferdin and the current Cook County Board. Larry Levin replied that he is unsure of the current status of their relationship.
- Larry Levin stated that it is our goal to stay neutral in the political arena.
- To this point the Chicago Botanic Garden has been very helpful and cooperative with the project.
- Joe Keefe informed Larry that he is in favor of Concept C as it allows for future expansion of the course as well as more room around the clubhouse.
- Joe Keefe asked Stella to look for comparable properties to show the group an example of a 22,000 square foot clubhouse. Stella informed the group that she would inquire with Rick Christensen and forward any examples.
- A question was asked as to when Larry thought a decision would be made by the Task Force on the location of the clubhouse. Larry thought that a decision might be made at the October 3rd meeting.
- Larry informed the group that the goal for financing is to use the positive cash flow from the golf course to pay off the debt service and not go to referendum.
- Netting for the driving range was discussed. It was determined that netting would increase revenues and would be a necessity to help pay off any debt service.
- The idea of naming rights and donations was discussed. Larry informed the group that as we get farther along in the project both scenarios would be explored.
- It was pointed out that the Village Board was very helpful when Writers Theater needed funds.
- It was stated that the Golf Advisory Board wants to push this project through as quickly as possible. A question was raised as to how long it would take to get the clubhouse built.

- To date, the review has been comprehensive, informative and extremely valuable in providing the foundation for the work of the Task Force going forward and the Task Force will move forward as quickly as the process allows.
- It was pointed out that we need the new clubhouse to get back business that we are losing to our local competition. If we the new clubhouse is not built with the ability to service larger groups we will never be in line with our competition.
- Larry informed the group that he is running for Village President and if he is elected he may not continue to be the chairman of the Task Force.
- Larry stated that it is critical to keep the relationships that are currently established with the County and the Chicago Botanic Garden intact.
- A question was raised if there is any guarantee that the County will not take back the new building or the property. Larry responded that he was working the get a 100 year plan with the County to leave the land as is but the law will not allow the County to make such a commitment.
- It was suggested that we move quickly to make decisions regarding the new clubhouse and not wait for the next administration. Losing Joe Keefe and Scott Feldman who are both in favor of the project could be detrimental.
- The group was reminded to bring all questions regarding the Task Force to Larry or John Nesbitt.
- Larry informed the group that the goal is to make the best golf course and clubhouse and he doesn't see how the process could have happened any quicker. All of the studies that were undertaken were important and necessary to the project.

4. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 9:21 p.m.



Glencoe Golf Club

To: Golf Advisory Board
From: Stella Nanos, General Manager
Date: October 12, 2012
Subject: September 2012 Monthly Report

Financial Overview: September brought average temperatures, rain occurred two days out of the month preventing the use of electric carts. Total revenues were \$234,779 versus the budget of \$219,759.

	2012 Actual	2011 Actual
Rounds	4,757	4,549
Average Rate	\$35.31	\$35.58
FYTD Rounds	29,830	26,464

Departmental Overview:

Golf Shop: Green fee revenue was \$157,054 vs. a budget of \$153,458.

Merchandise: Merchandise sales totaled \$6,868 vs. a budget of \$5,800.

Driving Range: Driving range sales were \$6,479 vs. a budget of \$5,500.

Rentals: Power cart rentals revenue was \$33,636 vs. a budget of \$34,500; pull cart rental revenue was \$2,022 vs. a budget of \$1,800.

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

Golf Course:

- Hand watering on greens, collars and hot spots continues due to the lack of rain.
- Turf damage has appeared in the rough and some fairways due to skunks foraging for grub worms.
- Aerification of the fairways has begun. This process will aid in removing thatch and bringing more oxygen and water to the root zones creating a healthier turf.
- The greens were all top dressed twice during the month to maintain speed and health.
- Fall leaf blowing and mulching has begun.

- The first light frost occurred on September 19th.
- Low hanging limbs were trimmed throughout the course to aid in playability.
- The thin turf areas on the fairways were over seeded with bent grass. This minimal thinning of turf has occurred due to drought and summer stress.

2012 Weather: The high temperature for the month was 90 degrees and the low was 33 degrees. The average high for the month is 74 degrees and the average low is 54 degrees. Total precipitation was 1.44 inches against an average of 3.48 inches.

Marketing Notes:

- Golf Chicago Premium listing; including a brief course description and logo included.
- Google places ad is running online.
- Email blast promoting twilight times changing, the Senior Fall Classic and the Hard Course Day/ Chili Open.
- Email blast featuring the availability of weekend tee-times, senior membership card rates valid on Fridays, and the Glow ball event.
- Social media website updates via Twitter and Facebook.
- Glencoe Golf Club website updates on the home page.

Miscellaneous:

- The Men's Club Championship tournament was contested in September.
- The glow ball event took place with 32 participants. The event begins at sundown with glow-in-the-dark golf balls.
- The CSL, Central Suburban League, conference tournament was held at the Club, 84 golfers from local high schools participated.
- Loyola Academy held an Invitational at the Club, 8 local girls golf teams participated.
- Hand dryers were installed in the locker rooms to reduce the use of paper products.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT

September 2012

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending September 30, 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
REVENUE											
GOLF ACADEMY	10,806	6,000	4,806	791	10,015	60,905	72,500	(11,595)	1,176	59,729	75,000
GREENS FEES	157,288	153,458	3,830	142,476	14,812	1,019,119	1,000,777	18,342	875,989	143,130	1,061,237
LEASES	4,400	4,400	-	12,733	(8,333)	18,395	22,000	(3,605)	74,356	(55,961)	22,000
MERCHANDISE	6,868	5,800	1,068	5,772	1,096	47,132	43,610	3,522	45,005	2,127	47,225
OTHER	4,378	1,900	2,478	3,202	1,176	25,898	22,425	3,473	31,789	(5,891)	23,725
OUTINGS	10,924	8,200	2,724	19,642	(8,718)	43,956	20,780	23,176	48,330	(4,374)	20,780
POWER CARTS	33,636	34,500	(864)	30,576	3,060	234,810	211,000	123,810	181,867	52,943	223,000
RANGE	6,479	5,500	979	5,631	848	47,996	38,500	9,496	38,252	9,744	41,000
TOTAL	234,779	219,758	15,021	220,823	13,956	1,498,211	1,431,592	66,619	1,296,764	201,447	1,513,967
EXPENSES											
C&G PAYROLL	34,182	47,762	(13,580)	36,017	(1,835)	262,795	315,605	(52,810)	266,496	(3,701)	453,087
CHEM/FERTILIZER	3,781	10,000	(6,219)	12,378	(8,597)	71,850	61,000	10,850	64,257	7,593	70,000
COGS	3,511	3,770	(259)	3,565	(54)	29,933	28,319	1,614	28,954	979	30,627
COMMUNICATIONS	484	1,000	(516)	1,058	(574)	5,901	6,950	(1,049)	6,352	(451)	11,675
CREDIT CARD FEES	3,838	3,350	488	3,341	497	26,170	22,300	3,870	19,385	6,785	25,115
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	52,000
EQUIPMENT R&M	1,734	3,500	(1,766)	2,679	(945)	11,368	11,500	(132)	10,722	646	23,500
GASOLINE	3,146	2,300	846	3,752	(606)	13,749	11,500	2,249	16,086	(2,337)	16,100
GOLF ACADEMY	2,793	6,610	(3,817)	21	2,772	48,478	42,680	5,798	2,021	46,457	60,536
LIABILITY INSURANCE	1,482	1,482	-	1,743	(261)	10,376	11,376	(1,000)	11,368	(992)	18,788
MAINTENANCE SUPPLIES	675	4,087	(3,412)	1,032	(357)	16,304	23,672	(7,368)	19,670	(3,366)	27,932
MANAGEMENT FEE	3,333	3,333	-	5,055	(1,722)	23,333	23,333	-	35,385	(12,052)	40,000
MARKETING	358	2,500	(2,142)	2,983	(2,625)	15,375	20,100	(4,725)	17,443	(2,068)	25,600
OTHER	2,426	6,763	(4,337)	7,315	(4,889)	23,071	36,324	(13,253)	32,174	(9,103)	46,935
POWER CART LEASE	3,678	3,678	-	7,355	(3,677)	22,066	22,066	(2)	22,066	-	22,068
RANGE	-	-	-	50	(50)	4,477	3,500	977	3,602	875	3,500
SHOP PAYROLL	35,387	37,343	(1,956)	32,592	2,795	251,415	254,041	(2,626)	221,150	30,265	383,278
UTILITIES	3,122	5,400	(2,278)	4,870	(1,748)	18,964	28,738	(9,774)	26,889	(7,925)	54,286
WATER-SEWER-GARBAGE	30,330	14,180	16,150	5,855	24,475	32,160	34,900	(2,740)	14,277	17,883	53,080
TOTAL	134,260	157,058	(22,798)	131,661	2,599	887,785	957,906	(70,121)	818,297	69,488	1,418,107
OPERATING INCOME (LOSS)	100,519	62,700	37,819	89,162	1,357	610,426	473,686	136,740	478,467	139,981	95,860
INTEREST	119	245	(126)	(102)	221	1,225	1,685	(460)	2,249	(1,024)	2,825
SALE OF ASSETS	-	-	-	-	-	6,500	-	6,500	4,250	2,250	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(16,000)
TOTAL	119	245	(126)	(102)	221	7,725	1,685	6,040	6,499	1,226	(13,175)
CHANGE IN NET ASSETS	100,638	62,945	37,693	89,060	1,317	618,151	475,371	142,780	484,966	137,915	82,685
DAYS OF OPERATION	28.00	30.00	(2.00)	25.00	3.00	198.00	197.00	1.00	162.00	36	238.00
ROUNDS	4,757	4,525	232	4,549	208	29,830	28,086	1,744	26,464	3,366	30,387
AVERAGE GF PER ROUND	33.06	33.91	(0.85)	31.32	1.74	34.16	35.63	(1.47)	33.10	1.06	34.92

Glencoe Golf Club
Rounds History September

	CURRENT YEAR (2013)				CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)					
	Rounds Period	Ytd	Budget		Ytd	Rounds	Ytd	Budget		Ytd	Rounds	Ytd	Rounds	Ytd	Rounds	Ytd	Budget		Ytd	Rounds	Ytd	
			Period	Bud. Rnds				Period	Bud. Rnds								Period	Bud. Rnds				Period
March	1,493	1,493	205	205	163	205	163	305	145	340	145	340	340	105	23	23	345	345	345	345	345	345
April	1,820	3,313	1,316	1,521	1,188	1,316	1,351	2,368	2,673	1,262	1,407	1,218	1,558	1,192	1,297	1,276	1,299	1,155	1,155	1,500	1,500	1,500
May	4,232	7,545	4,034	5,555	3,277	4,094	4,628	4,199	6,872	4,132	5,539	4,282	5,840	4,064	3,774	5,073	4,174	5,874	5,874	5,874	5,874	5,874
June	5,924	13,469	5,482	11,037	5,197	9,825	5,439	5,266	12,138	5,372	10,911	4,823	10,663	5,700	11,061	5,543	10,616	5,821	11,495	11,495	11,495	11,495
July	5,863	19,332	6,482	17,519	5,895	15,720	6,655	6,568	18,706	6,475	17,386	6,727	17,390	6,385	17,446	6,403	17,019	6,333	17,828	17,828	17,828	17,828
August	5,741	25,073	6,042	23,561	6,195	21,915	6,007	6,154	24,860	6,001	23,387	6,234	23,624	6,066	23,512	6,253	23,272	6,013	23,841	23,841	23,841	23,841
September	4,757	29,830	4,525	28,086	4,549	26,464	4,555	4,300	29,160	4,238	27,625	5,332	28,956	3,812	27,324	3,909	27,181	4,004	29,240	29,240	29,240	29,240
October	-	29,830	2,231	30,317	3,167	29,631	2,271	3,000	32,160	1,786	29,411	1,204	31,971	-	29,014	689	30,390	-	29,240	29,240	29,240	29,240
November	-	29,830	70	30,387	1,022	30,653	70	894	33,054	-	29,411	28	31,999	-	29,014	-	30,390	-	29,240	29,240	29,240	29,240
December	-	29,830	0	30,387	122	30,775	-	-	33,054	-	29,411	-	31,999	-	29,014	-	30,390	-	29,240	29,240	29,240	29,240
January	-	29,830	-	30,387	253	31,028	-	-	33,054	-	29,411	-	31,999	-	29,014	-	30,390	-	29,240	29,240	29,240	29,240
February	-	29,830	-	30,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	CURRENT YEAR (2013)				CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)					
	Period	Ytd	Budget		Ytd	Period	Ytd	Budget		Ytd	Period	Ytd	Period	Ytd	Period	Ytd	Budget		Ytd	Period	Ytd	
			Days	Bud. Days				Days	Bud. Days								Days	Bud. Days				Days
March	24	24	14	14	11	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14
April	28	52	30	44	22	33	30	44	43	30	44	18	33	30	44	29	32	30	31	29	32	30
May	28	80	31	75	20	53	31	75	72	31	75	28	61	31	75	26	58	31	31	26	58	31
June	30	110	30	105	28	81	30	105	98	30	105	27	88	30	105	30	88	30	30	28	88	30
July	30	140	31	136	25	106	31	136	128	31	136	31	119	31	136	28	116	31	31	28	116	31
August	30	170	31	167	31	137	31	167	157	31	167	29	148	31	167	31	147	31	31	31	147	31
September	28.0	198	30	197	25.0	162	30	178	187	30	178	29.5	178	30	177	30	177	30	214	30	177	30
October	-	198	31	228	29	191	31	228	218	31	228	31	201	31	228	30	207	31	245	30	207	31
November	-	198	10	238	27	218	10	238	244	-	228	28	229	-	228	19	226	-	245	19	226	-
December	-	198	-	238	16	234	-	238	244	-	228	2	231	-	228	-	226	-	245	-	226	-
January	-	198	-	238	8	242	-	238	244	-	228	-	231	-	228	-	226	-	245	-	226	-
February	-	198	-	238	-	242	-	238	244	-	228	-	231	-	228	-	226	-	245	-	226	-

	CURRENT YEAR (2013)				CURRENT YEAR (2009)				CURRENT YEAR (2008)			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
March	107	15	92	22	10	11	24	8	17	1	11	-10
April	61	44	17	79	42	37	41	40	1	43	39	4
May	137	130	6	135	133	2	138	131	7	122	135	-13
June	197	183	15	176	179	-4	161	190	-29	185	194	-9
July	189	209	-20	212	209	3	217	206	11	207	204	2
August	185	195	-10	199	194	5	201	196	5	202	194	8
September	159	151	8	143	141	2	178	127	51	130	133	-3
October	0	72	-72	97	58	39	58	55	4	81	45	36
November	0	0	0	0	0	0	N/A	0	0	N/A	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	September 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	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
GOLF ACADEMY	10,806	6,000	4,806	791	10,015	60,905	72,500	-11,595	1,176	59,729	75,000
GREENS FEES	157,288	153,458	3,830	142,476	14,811	1,019,119	1,000,777	18,342	875,989	143,130	1,061,237
INTEREST	119	245	-126	-102	220	1,225	1,685	-460	2,249	-1,024	2,825
LEASES	4,400	4,400	0	12,733	-8,333	18,395	22,000	-3,605	74,356	-55,961	22,000
MERCHANDISE	6,868	5,800	1,068	5,772	1,096	47,132	43,610	3,522	45,005	2,127	47,225
OTHER	4,378	1,900	2,478	3,202	1,176	25,898	22,425	3,473	31,789	-5,890	23,725
OUTINGS	10,924	8,200	2,724	19,642	-8,718	43,956	20,780	23,176	48,330	-4,374	20,780
POWER CARTS	33,636	34,500	-864	30,576	3,060	234,810	211,000	23,810	181,867	52,943	223,000
RANGE	6,479	5,500	979	5,631	848	47,996	38,500	9,496	38,252	9,744	41,000
SALE OF ASSETS	0	0	0	0	0	6,500	0	6,500	4,250	2,250	0

Glencoe Golf Club
Monthly Revenue Activity Detail

September 2012 Activity Year-To-Date Activity (FY 2013)

activity key acct title	This Period			This Period			This Period			YTD			YTD			YTD			
	Actual	Budget	\$ of Period	Actual	Budget	\$ of Period	Actual	Budget	\$ of Period	Actual	Budget	\$ of YTD	Actual	Budget	\$ of YTD	Actual	Budget	\$ of Last Year	Annual Budget
<u>GOLF ACADEMY</u>																			
60-166-600-32517	10,471	0	10,471	0	10,471	0	10,471	0	10,471	0	11,265	41,265	30,000	11,265	0	41,265	0	41,265	30,000
60-166-600-32927	335	6,000	-5,665	791	-5,665	791	-456	-456	19,640	42,500	-22,860	19,640	42,500	1,176	1,176	18,464	1,176	18,464	45,000
GOLF ACADEMY	10,806	6,000	4,806	791	10,015	791	10,015	10,015	60,905	72,500	-11,595	60,905	72,500	1,176	1,176	59,729	1,176	59,729	75,000
<u>GREENS FEES</u>																			
60-166-600-32480	234	0	234	225	9	225	9	21,589	18,300	3,289	19,764	18,300	3,289	19,764	1,825	1,825	1,825	18,300	18,300
60-166-600-32482	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000	-2,000	-2,000	0	-2,000	0	0
60-166-600-32485	71,272	73,975	-2,703	74,998	-3,726	74,998	-3,726	478,421	470,592	7,829	410,374	478,421	470,592	7,829	410,374	68,047	68,047	503,522	503,522
60-166-600-32490	68,211	60,654	7,557	48,420	19,791	48,420	19,791	352,759	333,009	19,750	264,935	352,759	333,009	19,750	264,935	87,824	87,824	360,539	360,539
60-166-600-32495	17,571	18,829	-1,258	18,833	-1,262	18,833	-1,262	166,350	178,876	-12,526	178,916	166,350	178,876	-12,526	178,916	-12,566	-12,566	178,876	178,876
GREENS FEES	157,288	153,458	3,830	142,476	14,811	142,476	14,811	1,019,119	1,000,777	18,342	875,989	1,019,119	1,000,777	18,342	875,989	143,130	143,130	1,061,237	1,061,237
<u>INTEREST</u>																			
60-166-600-32805	151	95	56	92	59	92	59	838	635	203	626	838	635	203	626	213	213	1,025	1,025
60-166-600-32810	-32	150	-182	-194	161	-194	161	387	1,050	-663	1,623	387	1,050	-663	1,623	-1,236	-1,236	1,800	1,800
INTEREST	119	245	-126	-102	220	-102	220	1,225	1,685	-460	2,249	1,225	1,685	-460	2,249	-1,024	-1,024	2,825	2,825
<u>LEASES</u>																			
60-166-600-32920	4,400	4,400	0	4,400	0	4,400	0	18,395	22,000	-3,605	17,600	18,395	22,000	-3,605	17,600	795	795	22,000	22,000
60-166-600-32925	0	0	0	8,333	-8,333	8,333	-8,333	0	0	0	56,756	0	0	0	56,756	-56,756	-56,756	0	0
LEASES	4,400	4,400	0	12,733	-8,333	12,733	-8,333	18,395	22,000	-3,605	74,356	18,395	22,000	-3,605	74,356	-55,961	-55,961	22,000	22,000
<u>MERCHANDISE</u>																			
60-166-600-32705	0	0	0	0	0	0	0	804	100	704	56	804	100	704	56	749	749	250	250
60-166-600-32710	2,917	2,400	517	2,607	310	2,607	310	18,658	16,635	2,023	17,022	18,658	16,635	2,023	17,022	1,636	1,636	18,000	18,000
60-166-600-32715	596	900	-304	1,225	-629	1,225	-629	4,457	6,575	-2,118	7,547	4,457	6,575	-2,118	7,547	-3,089	-3,089	6,925	6,925
60-166-600-32720	3,355	2,500	855	1,940	1,415	1,940	1,415	23,212	20,300	2,912	20,304	23,212	20,300	2,912	20,304	2,909	2,909	22,050	22,050
60-166-600-32730	0	0	0	0	0	0	0	0	0	0	77	0	0	0	77	-77	-77	0	0
MERCHANDISE	6,868	5,800	1,068	5,772	1,096	5,772	1,096	47,132	43,610	3,522	45,005	47,132	43,610	3,522	45,005	2,127	2,127	47,225	47,225
<u>OTHER</u>																			
60-166-600-32500	0	0	0	0	0	0	0	290	300	-10	400	290	300	-10	400	-110	-110	300	300
60-166-600-32510	2,022	1,800	222	1,794	228	1,794	228	13,431	13,700	-269	13,345	13,431	13,700	-269	13,345	86	86	15,000	15,000

10/9/2012

Revenue List

Glencoe Golf Club
Monthly Revenue Activity Detail

September 2012 Activity **Year-To-Date Activity (FY 2013)**

activity key acct title	September 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	80	0	0	80	0	2,440	2,800	-360	2,870	-430	2,800
60-166-600-32525	0	0	0	0	0	2,360	3,300	-940	3,600	-1,240	3,300
60-166-600-32530	1,252	100	1,152	306	946	2,881	2,325	556	2,133	748	2,325
60-166-600-32930	0	0	0	0	0	0	0	0	0	0	0
60-166-600-32945	0	0	0	0	0	0	0	0	0	0	0
60-166-600-32995	1,024	0	1,024	1,102	-78	4,496	0	4,496	9,441	-4,944	0
OTHER	4,378	1,900	2,478	3,202	1,176	25,898	22,425	3,473	31,789	-5,890	23,725
OUTINGS											
60-166-600-32475	10,924	8,200	2,724	19,642	-8,718	43,956	20,780	23,176	48,330	-4,374	20,780
OUTINGS	10,924	8,200	2,724	19,642	-8,718	43,956	20,780	23,176	48,330	-4,374	20,780
POWER CARTS											
60-166-600-32505	33,636	34,500	-864	30,576	3,060	234,810	211,000	23,810	181,867	52,943	223,000
POWER CARTS	33,636	34,500	-864	30,576	3,060	234,810	211,000	23,810	181,867	52,943	223,000
RANGE											
60-166-600-32515	6,479	5,500	979	5,631	848	47,996	38,500	9,496	38,252	9,744	41,000
RANGE	6,479	5,500	979	5,631	848	47,996	38,500	9,496	38,252	9,744	41,000
SALE OF ASSETS											
60-166-600-35110	0	0	0	0	0	6,500	0	6,500	4,250	2,250	0
SALE OF ASSETS	0	0	0	0	0	6,500	0	6,500	4,250	2,250	0

Expenditure Report
Summary Report by Type
Expenditure Detail

Glencoe Golf Club Monthly Expenditure Activity Summary

September 2012 Period Activity

Year-To-Date Activity (FY 2013)

activity sub_1 sub1_title key acct title	September 2012 Period Activity			Year-To-Date Activity (FY 2013)			Annual Budget				
	This Period Actual	This Period Budget	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget		\$ of Last Year			
C&G PAYROLL	34,182	47,762	-13,580	36,017	-1,836	262,795	315,605	-52,809	266,496	-3,701	453,087
CAPITAL	25,419	15,685	9,734	20,770	4,648	225,948	303,630	-77,682	261,904	-35,956	336,803
CHEM/FERTILIZER	3,781	10,000	-6,219	12,378	-8,597	71,850	61,000	10,850	64,257	7,593	70,000
COGS	3,511	3,770	-259	3,565	-54	29,933	28,319	1,615	28,954	979	30,627
COMMUNICATIONS	484	1,000	-516	1,058	-574	5,901	6,950	-1,049	6,352	-451	11,675
CREDIT CARD FEES	3,638	3,350	488	3,341	498	26,170	22,300	3,870	19,385	6,785	25,115
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	52,000
EQUIPMENT R&M	1,734	3,500	-1,766	2,679	-945	11,368	11,500	-132	10,722	646	23,500
GASOLINE	3,146	2,300	846	3,752	-606	13,749	11,500	2,249	16,086	-2,337	16,100
GOLF ACADEMY	2,793	6,610	-3,817	21	2,772	48,478	42,680	5,798	2,021	46,458	60,536
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	16,000
LIABILITY INSURANCE	1,482	1,482	-0	1,743	-261	10,376	11,376	-1,000	11,368	-992	18,788
MAINTENANCE SUPPLIES	675	4,087	-3,412	1,032	-358	16,304	23,672	-7,368	19,670	-3,367	27,932
MANAGEMENT FEE	3,333	3,333	0	5,055	-1,722	23,333	23,333	0	35,385	-12,052	40,000
MARKETING	358	2,500	-2,142	2,983	-2,625	15,375	20,100	-4,725	17,443	-2,068	25,600
OTHER	2,426	6,763	-4,337	7,315	-4,888	23,071	36,324	-13,253	32,174	-9,102	46,935
POWER CART LEASE	3,678	3,678	-0	7,355	-3,678	22,066	22,068	-2	22,066	0	22,068
RANGE	0	0	0	50	-50	4,477	3,500	977	3,602	875	3,500
SHOP PAYROLL	35,387	37,343	-1,956	32,592	2,795	251,415	254,041	-2,627	221,150	30,265	383,278

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 key	sub1_title acct title	September 2012 Period Activity				Year-To-Date Activity (FY 2013)				Annual Budget		
		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
UTILITIES		3,122	5,400	-2,278	4,870	-1,748	18,964	28,738	-9,775	26,889	-7,925	54,286
WATER-SEWER-GARBAGE		30,330	14,180	16,150	5,855	24,475	32,160	34,900	-2,740	14,277	17,883	53,080

Glencoe Golf Club Monthly Expenditure Activity Detail

September 2012 Period Activity

Year-To-Date Activity (FY 2013)

activity sub_1 sub1_title key acct title	September 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												
60-166-385-42120 SALARIES - RHS PAY	0	0	0	0	0	2,608	2,100	508	2,100	508	2,100	
60-166-387-42110 SALARIES - REGULAR	12,289	12,292	-3	12,039	249	85,992	86,044	-52	86,674	-681	147,504	
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	2,008	1,500	508	1,615	393	1,500	
60-166-387-42210 SALARIES - TEMPORARY	12,754	22,814	-10,059	14,852	-2,098	91,154	139,130	-47,976	98,450	-7,296	172,493	
60-166-387-42310 OVERTIME	0	0	0	0	0	574	0	574	75	499	0	
60-166-387-42610 EMPLOYEE BENEFITS	3,792	3,788	4	3,771	21	26,565	26,516	49	26,436	129	45,457	
60-166-387-46115 SOCIAL SECURITY ADMIN.	1,526	2,177	-651	1,655	-130	10,829	13,961	-3,133	11,391	-563	19,496	
60-166-387-46120 MEDICARE ONLY CONTRIB.	357	509	-152	387	-30	2,533	3,265	-733	2,664	-132	4,474	
60-166-387-46125 ILL MUNI. RET. FUND	3,464	3,709	-245	3,312	152	24,143	23,565	577	23,210	933	34,262	
60-166-387-47110 UNEMPLOYMENT INSURANCE	0	2,474	-2,474	0	0	16,391	19,522	-3,132	13,880	2,510	25,802	
C&G PAYROLL	34,182	47,762	-13,580	36,017	-1,836	262,795	315,605	-52,809	266,496	-3,701	453,087	
CAPITAL												
60-166-387-81120 BUILDING ALTERATIONS	0	0	0	3,000	-3,000	14,055	31,000	-16,945	31,315	-17,260	31,000	
60-166-387-81130 GOLF COURSE	15,475	8,500	6,975	7,212	8,263	75,099	117,150	-42,051	78,264	-3,165	127,150	
60-166-387-81135 FORESTRY & LANDSCAPING	0	0	0	0	0	0	0	0	0	0	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	
60-166-387-89105 CAPITAL SALARIES	9,237	6,000	3,237	9,808	-571	56,546	48,000	8,546	59,138	-2,592	59,000	
60-166-387-89110 CAPITAL SOCIAL SEC.	573	372	201	608	-35	3,506	2,976	530	3,667	-161	3,658	
60-166-387-89115 CAPITAL MEDICARE	134	87	47	142	-8	820	696	124	857	-38	856	
60-166-387-89120 CAPITAL IMRF	0	726	-726	0	0	0	5,808	-5,808	0	0	7,139	
CAPITAL	25,419	15,685	9,734	20,770	4,648	225,948	303,630	-77,682	261,904	-35,956	336,803	
CHEM/FERTILIZER												
60-166-387-61240 CHEMICALS/SEED/FERTILIZER	3,781	10,000	-6,219	12,378	-8,597	71,850	61,000	10,850	64,257	7,593	70,000	
CHEM/FERTILIZER	3,781	10,000	-6,219	12,378	-8,597	71,850	61,000	10,850	64,257	7,593	70,000	
COGS												
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	185	37	148	132	53	93	
60-166-389-63105 COGS-GOLF BALLS	1,928	1,560	368	1,623	305	12,424	10,813	1,611	10,812	1,612	11,700	
60-166-389-63120 COGS-CLOTHING	493	585	-92	814	-321	2,919	4,274	-1,354	5,196	-2,277	4,501	
60-166-389-63135 COGS-MERCHANDISE	1,090	1,625	-535	1,128	-38	14,405	13,195	1,210	12,814	1,591	14,333	
COGS	3,511	3,770	-259	3,565	-54	29,933	28,319	1,615	28,954	979	30,627	

**Glencoe Golf Club
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	September 2012 Period Activity				Year-To-Date Activity (FY 2013)				Annual Budget		
	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
COMMUNICATIONS											
60-166-385-52205 TELECOM/INTERNET SERV.	484	1,000	-516	1,058	-574	5,901	6,950	-1,049	6,352	-451	
COMMUNICATIONS	484	1,000	-516	1,058	-574	5,901	6,950	-1,049	6,352	-451	
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	3,838	3,350	488	3,341	498	26,170	22,300	3,870	19,385	6,785	
CREDIT CARD FEES	3,838	3,350	488	3,341	498	26,170	22,300	3,870	19,385	6,785	
DEPRECIATION											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT R&M											
60-166-387-51180 GENERAL EQUIPMENT R/M	1,734	2,000	-266	2,481	-747	6,650	8,000	-1,350	8,053	-1,402	
EQUIPMENT R&M	1,734	2,000	-266	2,481	-747	6,650	8,000	-1,350	8,053	-1,402	
60-166-387-51230 IRRIGATION SYSTEM R/M	0	1,500	-1,500	198	-198	4,717	3,500	1,217	2,669	2,048	
EQUIPMENT R&M	0	1,500	-1,500	198	-198	4,717	3,500	1,217	2,669	2,048	
EQUIPMENT R&M	1,734	3,500	-1,766	2,679	-945	11,368	11,500	-132	10,722	646	
GASOLINE											
60-166-387-61185 GASOLINE-OIL-GREASE	3,146	2,300	846	3,752	-606	13,749	11,500	2,249	16,086	-2,337	
GASOLINE	3,146	2,300	846	3,752	-606	13,749	11,500	2,249	16,086	-2,337	
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	0	5,414	-5,414	0	0	5,215	33,113	-27,897	0	5,215	
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	336	-336	0	0	323	2,053	-1,730	0	323	
60-166-386-46120 MEDICARE ONLY CONTRIB.	0	55	-55	0	0	76	490	-414	0	76	
60-166-386-46125 ILL MUNI. RET. FUND	0	655	-655	0	0	268	4,007	-3,739	0	268	
60-166-386-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	200	-200	200	-200	
60-166-386-52290 MISC CONTRACTUAL	2,378	80	2,298	21	2,357	39,831	1,328	38,503	1,808	38,023	
60-166-386-61155 SUPPLIES	0	0	0	0	0	1,476	0	1,476	0	1,476	
60-166-386-61180 SHOP SUPPLIES	0	0	0	0	0	0	1,000	-1,000	13	-13	
60-166-386-62115 MISC COMPUTER SOFTWARE	240	70	170	0	240	988	490	498	0	988	
60-166-386-62130 MISC EQUIPMENT	0	0	0	0	0	18	0	18	0	18	
60-166-386-64105 UNIFORMS/WORK CLOTHING	175	0	175	0	175	283	0	283	0	283	
GOLF ACADEMY	2,793	6,610	-3,817	21	2,772	48,478	42,680	5,798	2,021	46,458	
GOLF ACADEMY	2,793	6,610	-3,817	21	2,772	48,478	42,680	5,798	2,021	46,458	

Glencoe Golf Club Monthly Expenditure Activity Detail

September 2012 Period Activity

Year-To-Date Activity (FY 2013)

This Period
Actual

This Period
Budget

This Period
Actual

YTD
Actual

YTD
Budget

activity sub_1 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
<u>INTEREST EXPENSE</u>											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	16,000
INTEREST EXPENSE											
<u>LIABILITY INSURANCE</u>											
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,482	1,482	-0	1,529	-47	10,376	10,376	-0	10,706	-330	17,788
60-166-385-56110 INSURANCE DEDUCTIBLES	0	0	0	213	-213	0	1,000	-1,000	662	-662	1,000
LIABILITY INSURANCE											
<u>MAINTENANCE SUPPLIES</u>											
60-166-387-61155 SUPPLIES	0	0	0	0	0	736	0	736	0	736	0
60-166-387-61225 SEED & SOD	186	500	-314	155	32	1,377	2,500	-1,123	1,081	297	3,000
60-166-387-61235 SAND/TOP DRESSING	0	1,500	-1,500	0	0	3,694	4,500	-806	1,526	2,168	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	255	1,400	-1,145	356	-101	7,090	9,700	-2,610	12,724	-5,633	12,000
60-166-387-62135 SAFETY EQUIPMENT	0	0	0	14	-14	654	1,000	-346	731	-78	1,000
60-166-387-64105 UNIFORMS/WORK CLOTHING	233	687	-454	507	-274	2,599	4,622	-2,023	3,604	-1,004	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	0	153	1,350	-1,197	6	148	2,000
MAINTENANCE SUPPLIES											
<u>MANAGEMENT FEE</u>											
60-166-385-53180 VOG MANAGEMENT SERVICES	3,333	3,333	0	5,055	-1,722	23,333	23,333	0	35,385	-12,052	40,000
MANAGEMENT FEE											
<u>MARKETING</u>											
60-166-385-52215 MARKETING/ADVERTISING	358	2,500	-2,142	2,983	-2,625	15,375	20,100	-4,725	17,443	-2,068	25,600
MARKETING											
<u>OTHER</u>											
60-166-385-52120 COMPUTER SOFTWARE MAINT	0	0	0	1,250	-1,250	95	1,800	-1,705	1,600	-1,505	1,800
60-166-385-52125 BANKING FEES	138	130	8	130	8	804	705	99	704	100	1,275
60-166-385-52200 POSTAGE	62	25	37	52	10	85	225	-140	225	-140	445
60-166-385-53115 AUDITING SERVICES	0	0	0	0	0	717	940	-223	915	-198	940
60-166-385-54125 LEGAL COUNSEL - OTHER	0	0	0	0	0	0	1,500	-1,500	232	-232	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	414	-414	0	450	-450	414	-414	1,500
OTHER											

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	September 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	70	100	-30	880	-810	1,820	425	1,395	4,738	-2,918	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	300	-300	0	0	300
60-166-387-51105 BUILDING MAINTENANCE	0	0	0	20	-20	1,078	4,238	-3,160	1,509	-431	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	790	0	4,280	4,520	-240	4,380	-100	5,610
60-166-387-52180 FORESTRY AND LANDSCAPING	0	700	-700	0	0	1,422	3,000	-1,578	1,523	-101	3,000
60-166-387-52185 ANIMAL CONTROL	1,140	2,280	-1,140	1,557	-417	5,994	7,095	-1,101	7,180	-1,186	9,456
60-166-387-52290 MISC CONTRACTUAL	0	0	0	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	0	0	0	0	566	240	326	525	40	3,240
60-166-388-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	0	0	675	-675	0
60-166-388-55110 IN SERVICE TRAINING	0	0	0	16	-16	100	0	100	16	84	0
60-166-388-61145 SCORE CARDS	0	0	0	0	0	1,792	1,500	292	839	953	1,500
60-166-388-61155 SUPPLIES	226	168	58	215	11	2,134	2,166	-32	2,073	61	2,366
60-166-389-52150 CDGA SERVICES	0	2,000	-2,000	1,960	-1,960	0	2,300	-2,300	1,960	-1,960	2,300
60-166-389-61120 PERSONAL USE SUPPLIES	0	0	0	31	-31	0	0	0	84	-84	0
60-166-389-64105 UNIFORMS/WORK CLOTHING	0	400	-400	0	0	1,170	1,800	-630	879	291	1,800
OTHER	2,426	6,763	-4,337	7,315	-4,888	23,071	36,324	-13,253	32,174	-9,102	46,935
POWER CART LEASE											
60-166-388-74010 LEASE PAYMENT	3,678	3,678	-0	7,355	-3,678	22,066	22,068	-2	22,066	0	22,068
POWER CART LEASE	3,678	3,678	-0	7,355	-3,678	22,066	22,068	-2	22,066	0	22,068
RANGE											
60-166-388-61160 MISC. RANGE SUPPLIES	0	0	0	50	-50	4,477	200	4,277	244	4,233	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	0	0	50	-50	4,477	3,500	977	3,602	875	3,500
SHOP PAYROLL											
60-166-385-42110 SALARIES - REGULAR	10,224	9,806	418	9,807	417	70,529	68,642	1,887	68,760	1,769	117,672
60-166-385-42610 EMPLOYEE BENEFITS	1,723	1,723	-0	1,734	-10	12,212	12,187	25	12,260	-48	20,802
60-166-385-46115 SOCIAL SECURITY ADMIN.	628	608	20	604	25	4,334	4,256	78	4,232	101	7,261
60-166-385-46120 MEDICARE ONLY CONTRIB.	147	143	4	141	6	1,014	1,000	14	990	24	1,713

**Glencoe Golf Club
Monthly Expenditure Activity Detail**

activity sub_1 sub_1_title key acct title	September 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
60-166-385-46125 ILL MUNI. RET. FUND	1,161	1,187	-26	992	169	8,004	8,309	-305	6,959	1,045	14,244
60-166-388-42110 SALARIES - REGULAR	7,057	7,015	42	6,751	307	49,279	49,105	174	47,311	1,968	84,180
60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	1,108	0	1,108	0	1,108	0
60-166-388-42210 SALARIES - TEMPORARY	9,158	11,454	-2,295	8,516	642	67,269	73,221	-5,952	53,117	14,152	77,179
60-166-388-42310 OVERTIME	0	0	0	9	-9	383	0	383	133	249	0
60-166-388-42610 EMPLOYEE BENEFITS	3,143	3,146	-3	2,235	908	22,072	22,023	49	14,990	7,082	37,753
60-166-388-46115 SOCIAL SECURITY ADMIN.	977	1,145	-168	911	66	7,051	7,584	-533	6,071	980	10,004
60-166-388-46120 MEDICARE ONLY CONTRIB.	229	268	-39	213	15	1,649	1,774	-125	1,420	229	2,283
60-166-388-46125 ILL MUNI. RET. FUND	940	849	91	680	261	6,512	5,942	571	4,907	1,606	10,186
SHOP PAYROLL	35,387	37,343	-1,956	32,592	2,795	251,415	254,041	-2,627	221,150	30,265	383,278
UTILITIES											
60-166-387-52270 ELECTRICAL - LIGHT/AC	2,726	4,500	-1,774	4,385	-1,659	17,334	22,100	-4,766	23,326	-5,992	37,800
60-166-387-52275 NATURAL GAS	396	900	-504	485	-90	1,630	6,638	-5,009	3,563	-1,933	16,486
UTILITIES	3,122	5,400	-2,278	4,870	-1,748	18,964	28,738	-9,775	26,889	-7,925	54,286
WATER-SEWER-GARBAGE											
60-166-387-52255 WATER AND SEWER SERVICE	30,140	14,000	16,140	5,666	24,475	31,396	34,000	-2,604	13,433	17,964	52,000
60-166-387-52260 GARBAGE SERVICE	190	180	10	189	1	764	900	-136	845	-81	1,080
WATER-SEWER-GARBAGE	30,330	14,180	16,150	5,855	24,475	32,160	34,900	-2,740	14,277	17,883	53,080

Balance Sheet Detail

Deferred Revenue

Cash Balance

Due to VOG Report

Deferred Revenue

Glencoe Golf Club

For Period Ending 09/30/2012

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	7,361.00
60-166-600-24110	GIFT CERTS OUTSTANDING	6,663.28
60-166-600-24175	DEF REV GOLF ACADEMY	2,330.00
Total Def. Rev.		<u>16,354.28</u>

Cash Report

Glencoe Golf Club

For Period Ending 09/30/2012

Acct No	Description	Balance
	Balance Sheet	
60-166-600-11111	CASH - NSCB	902,308.39
60-166-600-11190	IMET	204,375.87
60-166-600-11210	PETTY CASH	600.00
	Total	<u>1,107,284.26</u>

Due To VOG Report Glencoe Golf Club

For Period Ending 09/30/2012

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	404,238.31
60-166-600-25105	INT PAYABLE ON ADVANCE	219,215.06
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
Total		1,583,459.48

Friends of the Glencoe Golf Club

Monthly Report
Cash Balance

Monthly Report - Friends Glencoe Golf Club

For Period Ending 09/30/2012

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	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	1.02	0.00	0.88	8.57	0.00	0.00	8.48	0.00
Total Nonoperating Revenue	1.02	0.00	0.88	8.57	0.00	0.00	8.48	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Activity	1.02	0.00	0.88	8.57	0.00	0.00	8.48	0.00
Total Excess (Deficit)	1.02	0.00	0.88	8.57	0.00	0.00	292.46	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 09/30/2012

Acct No	Description	Balance
	Balance Sheet	
65-170-395-11111	CASH - NSCB	6,191.33
	Total	<u>6,191.33</u>