

VILLAGE OF GLENCOE  
GOLF ADVISORY COMMITTEE

Regular Meeting  
Village Hall Hagenah Conference Room  
675 Village Court

Monday, February 18, 2013  
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 JANUARY 2013 MEETING MINUTES

3. PUBLIC COMMENT TIME

4. MANAGER'S MONTHLY REPORT

*January 2013 Summary Report*

5. 2013 BUDGET REVIEW: REVENUES, PAYROLL AND EXPENSES;  
MOTION TO APPROVE

6. OTHER BUSINESS

7. ADJOURNMENT

VILLAGE OF GLENCOE  
GOLF ADVISORY COMMITTEE

Meeting Minutes  
January 21, 2013

1. CALL TO ORDER AND ROLL CALL

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

Jim Hirsch  
John Nesbitt  
Scott Shore  
Joe Keefe, Mitch Melamed and Ronald Schmidt were absent.  
Caesar Noriega, Assistant Golf Professional was also in attendance.

2. APPROVAL OF THE DECEMBER 2012 MEETING MINUTES

The December 2012 Golf Advisory Committee meeting minutes were approved as amended to reflect the addition of the suggestion by John Nesbitt that there be a sign on the first hole making golfers aware of the policy regarding rake placement in the bunkers.

3. PUBLIC COMMENT TIME

There was no public comment.

4. MANAGERS MONTHLY REPORT

- Stella reviewed the December monthly report.
- There were over 500 rounds played in December.
- The committee commented that the course was in exceptional shape for the time of year.
- Stella informed the committee that two new groups will be joining the permanent tee time program. She also indicated that we may lose two groups so overall we will break even.
- Indoor teaching is being performed by Matt Radde and Bill Sakas utilizing the new teaching tool that was purchased, FlightScope. The teaching tool will also be used for club fitting.
- A question was asked as to how many lessons are being given over the winter. Stella replied that there are 6-8 lessons being given weekly.
- The rounds played in the 2012 golf season were the highest in the last seven years. Stella explained that we only count paid rounds, staff rounds or rounds played by the Village Board are not counted.
- Stella informed the committee that the Club was open 25 more days than in the 2011 golf season.
- Rain checks were discussed and Stella informed the group that the rain check revenue will be recognized in January. The rounds will not be counted again as they were counted the first time the golfer played.
- Stella made a suggestion that Friends of the Glencoe Golf Club funds be used towards purchasing premium rental sets.
- John Nesbitt asked what the demand and cost for the premium rental sets would be.

- Stella answered that there is a demand for premium rental sets as there are many higher caliber players that rent clubs. The clubs would not eliminate the basic rental. The cost would vary depending on the brand but would range from \$800 to \$1,000. The cost would be around 40% off of wholesale as they are considered demo clubs.
- The premium rental sets would be kept in the golf shop and would be advertised. Some golfers might rent the sets to try new equipment.
- Jim Hirsch asked if the premium rental sets would replace the older sets over time. Stella responded that the Club would continue to rent the basic set as the cost for the set is quite a bit less expensive.
- John Nesbitt suggested advertising to the public the option of renting a premium set.

#### 5. 2013 BUDGET PREVIEW: RATES, COMPETITION, AND ROUNDS

- Stella presented the competition's rates by player type including weekend/weekday, and power cart rates.
- Stella stated that the surrounding clubs offer memberships that bring the dollar per round down to \$17.00 per round for prime time and we will not compete with this rate.
- Stella commented that Club is one of the only public courses not to offer resident / non-resident memberships.
- A question was asked if we would ever consider membership. Stella informed the committee that we are not able to sell memberships due to our contract and the only membership we could offer was for Cook County residents.
- Scott Shore asked the question whether we would consider purchasing the other 9 holes owned by the County. Stella responded that the 9 holes on County property are not available for purchase.
- Stella reviewed Sportsman's Golf Club's preferred player plan.
- Stella reviewed the rates/fees of Sportsman, Winnetka, Wilmette, Highland Park, Deerfield and Sunset Valley.
- Stella reviewed the senior membership card sales and where all of the golfers live, Highland Park residents bought the most cards.
- Discussion took place on the future of the Highland Park golf courses. The consensus was that if one of the courses would close it would be Sunset Valley.
- Stella reviewed all of the Club's rates and times for weekday and weekend and for all player types. She also reviewed the proposed rates for the 2013 season.
- An increase of \$1.00 to the weekday 9-hole and junior fee was proposed. The junior fee on the weekends will increase by \$1.00.
- Stella mentioned that some of our competition doesn't offer a junior rate they only sell season passes to juniors.
- Stella projected the increase in greens fee revenues due to rate increases for 2012 will be approximately \$2,468.
- Stella reviewed the Club's round history over the last 6 years as well as the rounds played in the shoulder season.
- Stella explained that the rounds played in the shoulder season have had a significant impact on overall rounds; this season there were over 3,000 rounds played in the shoulder season.

- Senior membership card sales exceeded budgeted expectations and set a record high for senior membership cards sold in one year with almost 900 cards being sold.
- Scott Shore suggested that it might be a good move to raise the senior membership card price by \$5.00 or some lesser amount, although we might sell less senior membership cards, the increase in senior membership card price could still be beneficial to the bottom line.
- Stella explained that the strategy is to still push overall sales of the cards but she would think about the increase. The Club also is able to get all of the senior's information when they sign up for the card which is very valuable for our database.
- A question was asked if the Club knew how many times each individual golfer played. Stella responded that we don't have that information available at this time.
- Stella reviewed the percentage of play by each player type on both weekdays and weekends.
- Stella explained that weather makes it tough to project rounds. She also explained that the average rounds played in the last five years are looked at for budgeting. The 2011 season is not included in the mix as it was such a terrible year due to the weather.
- A question was asked as to how many rounds are lost due to our clubhouse. Stella responded that she recently received an inquiry for a shotgun event that would have 125 for dinner. She explained that a tent would have to be rented to accommodate that many people and the group was deterred from booking with the Club.
- The tent cost adds to the overall cost of an event and discourages groups from playing at the Club.
- Scott Shore inquired about moving the maintenance building preemptively before the beginning of the clubhouse project, and building a temporary tent to host larger outings.
- Stella answered that nothing is holding us back from moving the maintenance building prior to building the clubhouse as long as funding would be available.
- Stella also added that some groups would still be deterred by a tent versus a clubhouse atmosphere.
- John Nesbitt stated that we could get additional revenue from outings with the additional space.
- Scott Shore asked what the cost would be of moving the maintenance building. Stella responded that we do not have an exact cost at this time.
- The committee also thought it was a good idea to make the move now while we have the support of the Botanic Garden because we don't know what the future may bring.
- The importance of entry from the Botanic Garden to the maintenance building was discussed as the use of the 17<sup>th</sup> hole for entry would not be accepted by the neighbors.

## 6. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 8:00.



# Glencoe Golf Club

To: Golf Advisory Committee  
From: Stella Nanos, General Manager  
Date: February 10, 2013  
Subject: January 2013 Monthly Report

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**Financial Overview:** January brought record breaking warm temperatures; unfortunately they came in conjunction with excessive precipitation preventing the Club from opening. Total revenues were \$11,060 versus the budget of \$0. Total revenues include expiring rain checks which totaled \$6626.83.

	2013 Actual	2012 Actual
Rounds	0	253
Average Rate	\$0	\$21.84
FYTD Rounds	33,657	31,028

## **Departmental Overview:**

**Golf Shop:** Green fee revenue was \$0 vs. a budget of \$0.

**Merchandise:** Merchandise sales totaled \$0 vs. a budget of \$0.

**Driving Range:** The driving range revenue was \$0 vs. a budget of \$0.

**Rentals:** Power cart rental revenue was \$0 vs. a budget of \$0; pull cart rental revenue was \$0 vs. a budget of \$0.

**Food & Beverage:** The food and beverage operation is closed for the season.

## **Golf Course:**

- Routine equipment repairs as well as preventative maintenance were performed on all mowing units.
- Tee signs were sanded down and re-painted in preparation for the season.
- Blades were sharpened on all mowers.

- A full inventory of all equipment was performed.
- Tree trimming took place with the use of contracted climbers on over 60 trees throughout the course. The limbs and branches will be chipped in February.

**2013 Weather:** The high temperature for the month was 65 degrees and the low was -3 degrees. The average high for the month is 32 degrees and the average low is 16 degrees. Total precipitation was 4.2 inches against an average of 1.8 inches.

**Marketing Notes:**

- Permanent Tee Time contracts and applications for the 2013 season were sent out to current Permanent Tee Time members via email and mail.
- An email blast was sent promoting permanent tee times, summer camps and the indoor teaching program.
- Social media website updates via Twitter and Facebook.
- The website was updated with 2013 Glencoe Golf Academy Summer Camp schedule and descriptions as well as 2013 permanent tee time information.

**Miscellaneous:**

- Maintenance work was performed in the kitchen to get ready for the new vendor.
- Winter instruction continued in the clubhouse utilizing the indoor teaching studio.
- Premium rental sets are going to be purchased in order to offer two choices for club rental.
- The power carts are being transferred to our service provider for touch up work to the bodies, preventative maintenance as well as new windshield installation.
- A report comparing our rates and rounds by player type with our competition was presented to the Golf Advisory Board.
- The preliminary Golf Budget was presented to the Village Board.

Sincerely,

Stella Nanos  
General Manager  
Glencoe Golf Club

**GLENCOE GOLF CLUB  
MONTHLY FINANCIAL REPORT**

**January 2013**

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending January 31, 2013											
	This Period	This Period	+/-	This Period	Year To Date	Year To Date	+/-	Year To Date	Year To Date	+/-	Annual
	Actual	Budget	Budget	Last Year	Actual	Budget	Last Year	Budget	Last Year	Budget	Budget
<b>REVENUE</b>											
GOLF ACADEMY	560	-	560	490	65,640	75,000	70	(9,360)	2,496	63,144	75,000
GREENS FEES	-	-	-	5,525	1,114,597	1,061,237	(5,525)	53,360	996,628	117,969	1,061,237
LEASES	-	-	-	-	22,795	22,000	-	795	78,756	(55,961)	22,000
MERCHANDISE	-	-	-	118	56,412	47,225	(118)	9,187	52,049	4,363	47,225
OTHER	10,500	-	10,500	6,148	39,954	23,725	4,352	16,229	57,633	(17,679)	23,725
OUTINGS	-	-	-	-	47,828	20,780	-	27,048	50,090	(2,262)	20,780
POWER CARTS	-	-	-	16	259,046	223,000	(16)	36,046	209,050	49,996	223,000
RANGE	-	-	-	-	54,120	41,000	-	13,120	42,736	11,384	41,000
<b>TOTAL</b>	<b>11,060</b>	<b>-</b>	<b>11,060</b>	<b>12,297</b>	<b>1,660,392</b>	<b>1,513,967</b>	<b>(1,237)</b>	<b>146,425</b>	<b>1,489,438</b>	<b>170,954</b>	<b>1,513,967</b>
<b>EXPENSES</b>											
C&G PAYROLL	22,711	24,562	(1,851)	30,874	378,760	429,471	(8,163)	(50,711)	385,050	(6,290)	453,087
CHEM/FERTILIZER	-	-	-	1,303	77,551	70,000	(1,303)	7,551	69,510	8,041	70,000
COGS	-	-	-	57	32,988	30,627	(57)	2,361	33,243	(255)	30,627
COMMUNICATIONS	1,628	900	728	660	9,945	10,775	968	(830)	9,022	923	11,675
CREDIT CARD FEES	85	30	55	135	29,263	25,035	(50)	4,228	22,605	6,658	25,115
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	52,000
EQUIPMENT R&M	2,733	4,000	(1,267)	2,087	16,657	20,500	646	(3,843)	17,352	(695)	23,500
GASOLINE	48	-	48	-	16,482	16,100	48	382	18,670	(2,188)	16,100
GOLF ACADEMY	873	3,109	(2,236)	50	54,290	57,443	823	(3,153)	2,836	51,454	60,536
LIABILITY INSURANCE	1,894	1,482	412	1,482	23,351	17,306	412	6,045	17,439	5,912	18,788
MAINTENANCE SUPPLIES	288	40	248	326	18,462	27,242	(38)	(8,780)	21,998	(3,536)	27,932
MANAGEMENT FEE	3,333	3,333	-	5,055	36,667	36,667	(1,722)	-	55,605	(18,938)	40,000
MARKETING	-	1,000	(1,000)	2,175	17,560	24,100	(2,175)	(6,540)	21,355	(3,795)	25,600
OTHER	924	565	359	2,430	33,116	45,030	(1,506)	(11,914)	43,827	(10,711)	46,935
POWER CART LEASE	-	-	-	-	22,066	22,068	-	(2)	22,066	-	22,068
RANGE	-	-	-	-	4,477	3,500	-	977	3,602	875	3,500
SHOP PAYROLL	25,711	24,957	754	24,860	359,491	358,265	851	1,226	328,123	31,368	383,278
UTILITIES	1,058	5,250	(4,192)	1,340	27,664	49,036	(282)	(21,372)	39,363	(11,699)	54,286
WATER-SEWER-GARBAGE	2,060	-	2,060	146	38,315	53,080	1,914	16,825	26,091	12,224	53,080
<b>TOTAL</b>	<b>63,346</b>	<b>69,228</b>	<b>(5,882)</b>	<b>72,980</b>	<b>1,197,105</b>	<b>1,296,245</b>	<b>(9,634)</b>	<b>(67,550)</b>	<b>1,137,757</b>	<b>59,348</b>	<b>1,418,107</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(52,286)</b>	<b>(69,228)</b>		<b>(60,683)</b>	<b>463,287</b>	<b>217,722</b>			<b>351,681</b>		<b>95,860</b>
INTEREST	190	220	(30)	343	1,981	2,595	(153)	(614)	2,201	(220)	2,825
SALE OF ASSETS	-	-	-	-	7,350	-	-	7,350	4,250	3,100	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(16,000)
<b>TOTAL</b>	<b>190</b>	<b>220</b>	<b>(30)</b>	<b>343</b>	<b>9,331</b>	<b>2,595</b>	<b>(153)</b>	<b>6,736</b>	<b>6,451</b>	<b>2,880</b>	<b>(13,175)</b>
CHANGE IN NET ASSETS	(52,096)	(69,008)		(60,340)	472,618	220,317			358,132		82,685
DAYS OF OPERATION	-	-	-	-	267.00	238.00	-	29.00	234.00	-	238.00
ROUNDS	-	-	-	-	33,657	30,387	-	3,270	30,775	-	30,387
AVERAGE GF PER ROUND	N/A	N/A	N/A	N/A	33.12	34.92	N/A	(1.81)	32.38	N/A	34.92



Glencoe Golf Club  
Rounds History FY2013

	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	205	1,493	205	163	163	305	305	145	145	340	340	105	105	23	23	345	345	23	23
April	1,820	3,313	1,888	1,351	3,277	4,628	4,094	5,615	1,521	1,521	2,368	2,673	1,262	1,407	1,276	1,297	1,192	1,558	1,276	1,299
May	4,232	7,545	4,232	4,034	5,197	9,825	5,439	11,054	4,199	6,872	4,132	5,539	4,282	5,639	3,774	5,073	4,064	5,361	3,774	5,073
June	5,924	13,469	5,924	5,482	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	5,700	11,061
July	5,863	19,332	5,863	6,482	5,895	15,720	6,655	17,709	6,568	18,706	6,475	17,386	6,727	17,390	6,385	17,446	6,403	17,019	6,385	17,446
August	5,741	25,073	5,741	6,042	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	4,757	29,830	4,757	4,525	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	27,845
October	2,195	32,025	2,195	2,231	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	1,101	33,126	1,022	70	1,022	30,653	70	30,612	894	33,054	-	29,411	1,204	31,971	-	29,014	689	30,390	-	29,240
December	531	33,657	122	30,775	122	30,775	-	30,612	-	33,054	-	29,411	28	31,989	-	29,014	-	30,390	-	29,240
January	-	-	253	31,028	253	31,028	-	30,612	-	33,054	-	29,411	-	31,989	-	29,014	-	30,390	-	29,240
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DAYS OF OPERATION

	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	15	15	14	14	3	3	31	31	3	3
April	28	52	30	44	22	33	30	44	29	43	30	44	18	33	30	44	29	32	30	30
May	28	80	31	75	20	53	31	75	29	72	31	75	28	61	31	75	26	58	31	31
June	30	110	30	105	28	81	30	105	26	98	30	105	27	88	30	105	30	88	30	88
July	30	140	31	136	25	106	31	136	30	128	31	136	31	119	31	136	28	116	31	153
August	30	170	31	167	31	137	31	167	29	157	31	167	29	148	31	167	31	147	31	184
September	28.0	198	30	197	25.0	162	30	197	29.5	187	30	197	30	178	30	197	30	177	30	214
October	30	228	31	228	29	191	31	228	31	218	31	228	23	201	31	228	30	207	31	245
November	27	255	10	238	27	218	10	238	26	244	-	228	28	229	-	228	19	226	-	245
December	12	267	-	238	16	234	-	238	-	244	-	228	2	231	-	228	-	226	-	245
January	-	267	-	238	8	242	-	238	-	244	-	228	-	231	-	228	-	226	-	245
February	-	267	-	238	-	242	-	238	-	244	-	228	-	231	-	228	-	226	-	245

ROUNDS PER DAY OF BUDGETED OPERATION

	CURRENT YEAR (2013)			CURRENT YEAR (2012)			CURRENT YEAR (2011)			CURRENT YEAR (2009)			CURRENT YEAR (2008)		
	Actual	Budget	Variance	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	1	11
April	61	44	17	40	44	-4	79	42	37	41	40	1	43	39	4
May	137	130	6	106	132	-26	135	133	2	138	131	7	122	135	-13
June	189	183	6	173	181	-8	176	179	-4	161	190	-29	185	194	-9
July	189	209	-20	190	215	-25	212	209	3	217	206	11	207	204	2
August	185	195	-10	200	194	6	199	194	5	201	196	5	202	194	8
September	159	151	8	152	152	0	143	141	2	178	127	51	130	133	-3
October	71	72	-1	102	73	29	97	58	39	58	55	4	81	45	36
November	110	0	110	102	0	102	0	0	0	0	0	0	0	0	0
December	N/A	0	N/A	N/A	0	N/A	0	0	N/A	N/A	0	N/A	N/A	0	0
January	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	0
February	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	0

Source: Golf Records

## Revenue Summary & Detail

**Glencoe Golf Club  
Monthly Revenue Activity Summary**

activity key acct title	January 2013 Activity				Year-To-Date Activity (FY 2013)					
	This Period		\$ of Period		YTD		\$ of YTD		Annual Budget	
	Actual	Budget	This Period Last Year	\$ of Period Last Year	Actual	Budget	YTD Last Year	\$ of Last Year		
GOLF ACADEMY	560	0	560	490	65,640	75,000	-9,360	2,496	63,144	75,000
GREENS FEES	0	0	0	5,525	1,114,597	1,061,237	53,360	996,628	117,970	1,061,237
INTEREST	190	220	-31	343	1,981	2,595	-614	2,201	-220	2,825
LEASES	0	0	0	0	22,795	22,000	795	78,756	-55,961	22,000
MERCHANDISE	0	0	0	118	56,412	47,225	9,187	52,049	4,363	47,225
OTHER	10,500	0	10,500	6,148	39,954	23,725	16,229	57,633	-17,678	23,725
OUTINGS	0	0	0	0	47,828	20,780	27,048	50,090	-2,262	20,780
POWER CARTS	0	0	0	16	259,046	223,000	36,046	209,050	49,996	223,000
RANGE	0	0	0	0	54,120	41,000	13,120	42,736	11,384	41,000
SALE OF ASSETS	0	0	0	0	7,350	0	7,350	4,250	3,100	0

**Glencoe Golf Club  
Monthly Revenue Activity Detail**

activity key acct title	January 2013 Activity				Year-To-Date Activity (FY 2013)			
	This Period		\$ of Period		This Period		\$ of Period	
	Actual	Budget	Budget	\$ of Period	Actual	YTD Budget	YTD Last Year	\$ of Last Year
<b>GOLF ACADEMY</b>								
60-166-600-32517 GOLF ACADEMY REVENUE	0	0	0	0	44,250	30,000	14,250	0
60-166-600-32927 GOLF PRO LESSONS	560	0	560	70	21,390	45,000	-23,610	2,496
<b>GOLF ACADEMY</b>	560	0	560	70	65,640	75,000	-9,360	2,496
<b>GREENS FEES</b>								
60-166-600-32480 SENIOR MEMBERSHIPS	0	0	0	0	21,664	18,300	3,364	19,789
60-166-600-32482 JUNIOR MEMBERSHIP	0	0	0	0	0	0	0	2,000
60-166-600-32485 GREEN FEES - WEEK DAYS	0	0	0	5,415	538,339	503,522	34,817	478,109
60-166-600-32490 GREEN FEES - WEEKENDS	0	0	0	110	388,245	360,539	27,706	317,814
60-166-600-32495 PERM TIMES & FEES	0	0	0	0	166,350	178,876	-12,526	178,916
<b>GREENS FEES</b>	0	0	0	5,525	1,114,597	1,061,237	53,360	996,628
<b>INTEREST</b>								
60-166-600-32805 INTEREST ON INVESTMENTS	168	70	98	128	1,540	945	595	1,094
60-166-600-32810 IMET EARNINGS	22	150	-129	215	441	1,650	-1,209	1,107
<b>INTEREST</b>	190	220	-31	343	1,981	2,595	-614	2,201
<b>LEASES</b>								
60-166-600-32920 FOOD SERVICE FEE	0	0	0	0	22,795	22,000	795	22,000
60-166-600-32925 FACILITY USE FEE	0	0	0	0	0	0	0	56,756
<b>LEASES</b>	0	0	0	0	22,795	22,000	795	78,756
<b>MERCHANDISE</b>								
60-166-600-32705 FOOD SALES	0	0	0	3	1,287	250	1,037	192
60-166-600-32710 GOLF BALLS	0	0	0	49	20,812	18,000	2,812	19,838
60-166-600-32715 CLOTHING	0	0	0	29	4,881	6,925	-2,044	8,089
60-166-600-32720 MERCHANDISE	0	0	0	38	29,431	22,050	7,381	23,728
60-166-600-32730 NON ALCH DRINK SALES	0	0	0	0	0	0	0	201
<b>MERCHANDISE</b>	0	0	0	118	56,412	47,225	9,187	52,049
<b>OTHER</b>								
60-166-600-32500 ANNUAL LOCKER RENTAL	0	0	0	0	290	300	-10	400
60-166-600-32510 PULL CART RENTAL	0	0	0	242	15,035	15,000	35	15,694
<b>Revenue List</b>								
<b>2/15/2013</b>								

**Glencoe Golf Club  
Monthly Revenue Activity Detail**

activity key acct title	January 2013 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	200	0	200	0	3,720	2,800	2,870	850	2,800
60-166-600-32525 LEAGUE FEES	0	0	0	0	2,360	3,300	3,600	-1,240	3,300
60-166-600-32530 RENTAL CLUBS	0	0	0	0	3,151	2,325	2,259	892	2,325
60-166-600-32930 GIFTS AND CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
60-166-600-32945 IRMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
60-166-600-32995 SUNDRY	6,705	0	6,705	5	11,804	0	26,909	-15,104	0
60-166-600-35115 IRMA SURPLUS CREDIT	3,594	0	3,594	5,901	3,594	0	5,901	-2,307	0
<b>OTHER</b>	10,500	0	10,500	6,148	39,954	23,725	57,633	-17,678	23,725
<b>OUTINGS</b>									
60-166-600-32475 GOLF OUTING REVENUE	0	0	0	0	47,828	20,780	50,090	-2,262	20,780
<b>OUTINGS</b>	0	0	0	0	47,828	20,780	50,090	-2,262	20,780
<b>POWER CARTS</b>									
60-166-600-32505 ELECTRIC CART RENTAL	0	0	0	16	259,046	223,000	209,050	49,996	223,000
<b>POWER CARTS</b>	0	0	0	16	259,046	223,000	209,050	49,996	223,000
<b>RANGE</b>									
60-166-600-32515 PRACTICE RANGE REVENUES	0	0	0	0	54,120	41,000	42,736	11,384	41,000
<b>RANGE</b>	0	0	0	0	54,120	41,000	42,736	11,384	41,000
<b>SALE OF ASSETS</b>									
60-166-600-35110 SALE OF ASSETS	0	0	0	0	7,350	0	4,250	3,100	0
<b>SALE OF ASSETS</b>	0	0	0	0	7,350	0	4,250	3,100	0

Expenditure Report  
Summary Report by Type  
Expenditure Detail

**Glencoe Golf Club  
Monthly Expenditure Activity Summary**

activity sub_1 sub1_title key acct title	January 2013 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	22,711	24,562	-1,851	30,874	-8,163	378,760	429,471	-50,711	385,050	-6,290	453,087
CAPITAL	18,317	10,000	8,317	7,603	10,714	291,969	336,803	-44,834	301,824	-9,856	336,803
CHEM/FERTILIZER	0	0	0	1,303	-1,303	77,551	70,000	7,551	69,510	8,041	70,000
COGS	0	0	0	57	-57	32,988	30,627	2,362	33,243	-255	30,627
COMMUNICATIONS	1,628	900	728	660	968	9,945	10,775	-830	9,022	923	11,675
CREDIT CARD FEES	85	30	55	135	-50	29,263	25,035	4,228	22,605	6,658	25,115
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	52,000
EQUIPMENT R&M	2,733	4,000	-1,267	2,087	647	16,657	20,500	-3,843	17,352	-694	23,500
GASOLINE	48	0	48	0	48	16,482	16,100	382	18,670	-2,188	16,100
GOLF ACADEMY	873	3,109	-2,236	50	823	54,290	57,443	-3,154	2,836	51,454	60,536
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	16,000
LIABILITY INSURANCE	1,894	1,482	411	1,482	411	23,351	17,306	6,046	17,439	5,913	18,788
MAINTENANCE SUPPLIES	288	40	248	326	-38	18,462	27,242	-8,780	21,998	-3,536	27,932
MANAGEMENT FEE	3,333	3,333	0	5,055	-1,722	36,667	36,667	0	55,605	-18,938	40,000
MARKETING	0	1,000	-1,000	2,175	-2,175	17,560	24,100	-6,540	21,355	-3,796	25,600
OTHER	924	565	359	2,430	-1,507	33,116	45,030	-11,915	43,827	-10,712	46,935
POWER CART LEASE	0	0	0	0	0	22,066	22,068	-2	22,066	0	22,068
RANGE	0	0	0	0	0	4,477	3,500	977	3,602	875	3,500
SHOP PAYROLL	25,711	24,957	754	24,860	851	359,491	358,265	1,227	328,123	31,368	383,278

Glencoe Golf Club  
Monthly Expenditure Activity Summary

Year-To-Date Activity (FY 2013)

January 2013 Period Activity

activity sub_1 key	sub1_title acct title	January 2013 Period Activity				Year-To-Date Activity (FY 2013)				Annual Budget		
		This Period Actual	This Period Budget	This Period Last Year	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year		\$ of Last Year	
	UTILITIES	1,058	5,250	-4,192	1,340	-282	27,664	49,036	-21,372	39,363	-11,699	54,286
	WATER-SEWER-GARBAGE	2,060	0	2,060	146	1,914	38,315	53,080	-14,765	26,091	12,224	53,080



**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

activity sub_1 sub1 title key acct title	January 2013 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><u>C&amp;G PAYROLL</u></b>												
60-166-385-42120 SALARIES - RHS PAY	0	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	138,022	135,212	2,810	136,956	1,066	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	2,508	2,923	-415	2,640	-132	114,787	169,853	-55,066	119,793	-5,006	172,493	
60-166-387-42310 OVERTIME	0	0	0	0	0	932	0	932	77	855	0	
60-166-387-42610 EMPLOYEE BENEFITS	3,966	3,788	178	3,788	178	41,922	41,669	253	41,538	384	45,457	
60-166-387-46115 SOCIAL SECURITY ADMIN.	905	762	143	883	22	15,451	18,733	-3,282	15,777	-326	19,496	
60-166-387-46120 MEDICARE ONLY CONTRIB.	212	54	157	207	5	3,614	4,257	-644	3,690	-76	4,474	
60-166-387-46125 ILL MUNI. RET. FUND	1,696	1,841	-145	9,683	-7,987	34,043	32,455	1,588	40,373	-6,330	34,262	
60-166-387-47110 UNEMPLOYMENT INSURANCE	1,136	2,901	-1,765	1,634	-499	25,373	23,692	1,681	23,131	2,242	25,802	
<b>C&amp;G PAYROLL</b>	<b>22,711</b>	<b>24,562</b>	<b>-1,851</b>	<b>30,874</b>	<b>-8,163</b>	<b>378,760</b>	<b>429,471</b>	<b>-50,711</b>	<b>385,050</b>	<b>-6,290</b>	<b>453,087</b>	
<b><u>CAPITAL</u></b>												
60-166-387-81120 BUILDING ALTERATIONS	0	0	0	0	0	14,055	31,000	-16,945	31,315	-17,260	31,000	
60-166-387-81130 GOLF COURSE	18,317	0	18,317	7,603	10,714	127,442	127,150	292	103,622	23,820	127,150	
60-166-387-81135 FORESTRY & LANDSCAPING	0	10,000	-10,000	0	0	0	10,000	-10,000	0	0	10,000	
60-166-387-82140 GOLF EQUIPMENT	0	0	0	0	0	84,421	98,000	-13,579	88,663	-4,242	98,000	
60-166-387-89105 CAPITAL SALARIES	0	0	0	0	0	61,356	59,000	2,356	72,665	-11,309	59,000	
60-166-387-89110 CAPITAL SOCIAL SEC.	0	0	0	0	0	3,804	3,658	146	4,505	-701	3,658	
60-166-387-89115 CAPITAL MEDICARE	0	0	0	0	0	890	856	34	1,054	-164	856	
60-166-387-89120 CAPITAL IMRF	0	0	0	0	0	0	7,139	-7,139	0	0	7,139	
<b>CAPITAL</b>	<b>18,317</b>	<b>10,000</b>	<b>8,317</b>	<b>7,603</b>	<b>10,714</b>	<b>291,969</b>	<b>336,803</b>	<b>-44,834</b>	<b>301,824</b>	<b>-9,856</b>	<b>336,803</b>	
<b><u>CHEM/FERTILIZER</u></b>												
60-166-387-61240 CHEMICALS/SEED/FERTILIZER	0	0	0	1,303	-1,303	77,551	70,000	7,551	69,510	8,041	70,000	
<b>CHEM/FERTILIZER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,303</b>	<b>-1,303</b>	<b>77,551</b>	<b>70,000</b>	<b>7,551</b>	<b>69,510</b>	<b>8,041</b>	<b>70,000</b>	
<b><u>COGS</u></b>												
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	185	93	92	310	-126	93	
60-166-389-63105 COGS-GOLF BALLS	0	0	0	29	-29	13,942	11,700	2,242	12,560	1,382	11,700	
60-166-389-63120 COGS-CLOTHING	0	0	0	0	0	3,342	4,501	-1,159	5,627	-2,285	4,501	
60-166-389-63135 COGS-MERCHANDISE	0	0	0	27	-27	15,520	14,333	1,188	14,746	775	14,333	
<b>COGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>-57</b>	<b>32,988</b>	<b>30,627</b>	<b>2,362</b>	<b>33,243</b>	<b>-255</b>	<b>30,627</b>	
<b>2/15/2013</b>	<b>List</b>											
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**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	January 2013 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>COMMUNICATIONS</b>											
60-166-385-52205 TELECOM/INTERNET SERV.	1,628	900	728	660	968	9,945	10,775	-830	9,022	923	11,675
<b>CREDIT CARD FEES</b>											
60-166-388-52195 CREDIT CARD FEES	1,628	900	728	660	968	9,945	10,775	-830	9,022	923	11,675
<b>CREDIT CARD FEES</b>											
60-166-388-52195 CREDIT CARD FEES	85	30	55	135	-50	29,263	25,035	4,228	22,605	6,658	25,115
<b>DEPRECIATION</b>											
60-166-385-95105 DEPRECIATION	85	30	55	135	-50	29,263	25,035	4,228	22,605	6,658	25,115
<b>DEPRECIATION</b>											
60-166-385-95105 DEPRECIATION	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	52,000
<b>EQUIPMENT R&amp;M</b>											
60-166-387-51180 GENERAL EQUIPMENT R/M	2,733	4,000	-1,267	2,087	647	11,940	17,000	-5,060	14,683	-2,743	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	0	0	0	0	0	4,717	3,500	1,217	2,669	2,048	3,500
<b>EQUIPMENT R&amp;M</b>											
60-166-387-51185 GASOLINE-OIL-GREASE	2,733	4,000	-1,267	2,087	647	16,657	20,500	-3,843	17,352	-694	23,500
<b>GASOLINE</b>											
60-166-387-61185 GASOLINE-OIL-GREASE	48	0	48	0	48	16,482	16,100	382	18,670	-2,188	16,100
<b>GASOLINE</b>											
60-166-387-61185 GASOLINE-OIL-GREASE	48	0	48	0	48	16,482	16,100	382	18,670	-2,188	16,100
<b>GOLF ACADEMY</b>											
60-166-386-42210 SALARIES - TEMPORARY	0	2,500	-2,500	0	0	5,215	44,397	-39,182	0	5,215	46,897
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	155	-155	0	0	323	2,753	-2,429	0	323	2,908
60-166-386-46120 MEDICARE ONLY CONTRIB.	0	36	-36	0	0	76	599	-523	0	76	644
60-166-386-46125 ILL MUNI. RET. FUND	0	303	-303	0	0	268	5,372	-5,104	0	268	5,675
60-166-386-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	400	-400	200	-200	400
60-166-386-52290 MISC CONTRACTUAL	573	45	528	50	523	44,379	2,153	42,226	2,623	41,755	2,173
60-166-386-61155 SUPPLIES	0	0	0	0	0	2,144	0	2,144	0	2,144	0
60-166-386-61180 SHOP SUPPLIES	0	0	0	0	0	0	1,000	-1,000	13	-13	1,000
60-166-386-62115 MISC COMPUTER SOFTWARE	300	70	230	0	300	1,448	770	678	0	1,448	840
60-166-386-62130 MISC EQUIPMENT	0	0	0	0	0	18	0	18	0	18	0
60-166-386-64105 UNIFORMS/WORK CLOTHING	0	0	0	0	0	419	0	419	0	419	0
<b>GOLF ACADEMY</b>											
60-166-386-64105 UNIFORMS/WORK CLOTHING	873	3,109	-2,236	50	823	54,290	57,443	-3,154	2,836	51,454	60,536

**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

Year-To-Date Activity (FY 2013)

January 2013 Period Activity

activity sub_1 sub1_title key acct title	This Period			This Period			This Period			YTD			YTD			Annual Budget
	Actual	Budget	\$ of Period	Actual	Budget	\$ of Period	Actual	Budget	\$ of Period	Actual	Budget	\$ of YTD	YTD Last Year	\$ of Last Year		
<b>INTEREST EXPENSE</b>																
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,000
<b>INTEREST EXPENSE</b>																
<b>LIABILITY INSURANCE</b>																
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,492	1,482	9	1,482	9	1,482	9	16,315	16,306	9	16,776	-461	17,788			
60-166-385-56110 INSURANCE DEDUCTIBLES	402	0	402	0	402	0	7,036	1,000	6,036	662	6,374	1,000				
<b>LIABILITY INSURANCE</b>																
1,894	1,482	411	1,482	411	23,351	17,306	6,046	17,439	5,913	18,788						
<b>MAINTENANCE SUPPLIES</b>																
60-166-387-61115 MATERIALS-PAINT-TAPE	0	0	0	0	0	0	86	0	86	0	86	0				
60-166-387-61155 SUPPLIES	64	0	64	0	1,085	0	1,085	153	932	0	0	0				
60-166-387-61225 SEED & SOD	0	0	0	0	1,377	3,000	-1,623	1,081	297	3,000	2,168	3,000				
60-166-387-61235 SAND/TOP DRESSING	0	0	0	0	3,694	4,500	-806	1,526	2,168	4,500	4,500	12,000				
60-166-387-61245 MAINTENANCE SUPPLIES	65	0	65	0	7,870	12,000	-4,130	13,527	-5,657	12,000	1,000	1,000				
60-166-387-62135 SAFETY EQUIPMENT	0	0	0	0	809	1,000	-191	803	6	1,000	5,432	2,000				
60-166-387-64105 UNIFORMS/WORK CLOTHING	158	40	118	148	10	3,337	5,392	4,693	-1,356	5,432	2,000	2,000				
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	178	-178	204	1,350	216	-12	2,000	27,932	27,932				
<b>MAINTENANCE SUPPLIES</b>																
288	40	248	326	-38	18,462	27,242	-8,780	21,998	-3,536	27,932						
<b>MANAGEMENT FEE</b>																
60-166-385-53180 VOG MANAGEMENT SERVICES	3,333	3,333	0	5,055	-1,722	36,667	0	55,605	-18,938	40,000						
<b>MANAGEMENT FEE</b>																
3,333	3,333	0	5,055	-1,722	36,667	36,667	0	55,605	-18,938	40,000						
<b>MARKETING</b>																
60-166-385-52215 MARKETING/ADVERTISING	0	1,000	-1,000	2,175	-2,175	17,560	24,100	21,355	-3,796	25,600						
<b>MARKETING</b>																
0	1,000	-1,000	2,175	-2,175	17,560	24,100	-6,540	21,355	-3,796	25,600						
<b>OTHER</b>																
60-166-385-52120 COMPUTER SOFTWARE MAINT	0	0	0	1,250	-1,250	135	1,800	2,850	-2,715	1,800						
60-166-385-52125 BANKING FEES	127	90	37	113	13	1,349	1,185	1,207	142	1,275						
60-166-385-52200 POSTAGE	44	75	-31	34	10	222	420	461	-239	445						
60-166-385-53115 AUDITING SERVICES	0	0	0	0	0	717	940	915	-198	940						
60-166-385-54125 LEGAL COUNSEL - OTHER	0	0	0	0	0	413	2,000	1,519	-1,106	2,000						
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	0	845	1,380	350	495	1,380						

# Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	January 2013 Period Activity				Year-To-Date Activity (FY 2013)						
	This Period Actual	This Period Budget	\$ of 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
60-166-385-55110 IN SERVICE TRAINING	0	400	-400	0	0	0	1,300	-1,300	913	-913	1,500
60-166-385-61165 SUNDRY	0	0	0	480	-480	1,844	475	1,369	6,534	-4,690	475
60-166-385-62105 MISC COMPUTER EQUIPMENT	0	0	0	0	0	0	550	-550	503	-503	550
60-166-385-93125 MISCELLANEOUS REFUNDS	0	0	0	0	0	0	300	-300	0	0	300
60-166-387-51105 BUILDING MAINTENANCE	685	0	685	0	685	2,207	4,238	-2,031	1,509	698	4,738
60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	800	-800	402	-402	800
60-166-387-52160 CLEANING SERVICE	0	0	0	0	0	5,249	5,610	-361	5,342	-92	5,610
60-166-387-52180 FORESTRY AND LANDSCAPING	0	0	0	0	0	1,422	3,000	-1,578	1,523	-101	3,000
60-166-387-52185 ANIMAL CONTROL	91	0	91	373	-282	9,007	9,456	-449	8,496	511	9,456
60-166-387-52290 MISC CONTRACTUAL	0	0	0	0	0	0	850	-850	1,034	-1,034	850
60-166-387-55105 MEMBERSHIPS/DUES	0	0	0	180	-180	540	520	20	520	20	610
60-166-387-55110 IN SERVICE TRAINING	50	0	50	0	50	2,463	2,240	223	2,413	49	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	0	0	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	-73	0	-73	0	-73	2,302	2,366	-64	2,578	-276	2,366
60-166-389-52150 CDGA SERVICES	0	0	0	0	0	1,340	2,300	-960	1,960	-620	2,300
60-166-389-61120 PERSONAL USE SUPPLIES	0	0	0	0	0	0	0	0	84	-84	0
60-166-389-64105 UNIFORMS/WORK CLOTHING	0	0	0	0	0	1,170	1,800	-630	1,185	-15	1,800
<b>OTHER</b>	<b>924</b>	<b>565</b>	<b>359</b>	<b>2,430</b>	<b>-1,507</b>	<b>33,116</b>	<b>45,030</b>	<b>-11,915</b>	<b>43,827</b>	<b>-10,712</b>	<b>46,935</b>
<b>POWER CART LEASE</b>											
60-166-388-74010 LEASE PAYMENT	0	0	0	0	0	22,066	22,068	-2	22,066	0	22,068
<b>POWER CART LEASE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,066</b>	<b>22,068</b>	<b>-2</b>	<b>22,066</b>	<b>0</b>	<b>22,068</b>
<b>RANGE</b>											
60-166-388-61160 MISC. RANGE SUPPLIES	0	0	0	0	0	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
<b>RANGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,477</b>	<b>3,500</b>	<b>977</b>	<b>3,602</b>	<b>875</b>	<b>3,500</b>
<b>SHOP PAYROLL</b>											
60-166-385-42110 SALARIES - REGULAR	10,224	9,806	418	9,807	417	112,174	107,866	4,308	108,614	3,561	117,672
60-166-385-42610 EMPLOYEE BENEFITS	1,799	1,723	76	1,723	76	19,195	19,079	116	19,183	12	20,802
60-166-385-46115 SOCIAL SECURITY ADMIN.	628	608	20	602	26	6,250	6,653	-403	6,056	193	7,261

**Glencoe Golf Club  
Monthly Expenditure Activity Detail**

Year-To-Date Activity (FY 2013)

January 2013 Period Activity

activity sub_1 sub1_title key acct title	January 2013 Period Activity				Year-To-Date Activity (FY 2013)				Annual Budget		
	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
60-166-385-46120 MEDICARE ONLY CONTRIB.	147	143	4	141	6	1,612	1,571	41	1,563	49	1,713
60-166-385-46125 ILL MUNI. RET. FUND	1,215	1,187	28	1,111	104	12,793	13,057	-264	11,114	1,679	14,244
60-166-388-42110 SALARIES - REGULAR	7,057	7,015	42	6,751	306	77,958	77,165	793	74,689	3,269	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	0	9	0	9	72,133	77,179	-5,046	60,530	11,604	77,179
60-166-388-42310 OVERTIME	0	0	0	0	0	383	0	383	133	249	0
60-166-388-42610 EMPLOYEE BENEFITS	3,297	3,146	151	3,482	-185	34,828	34,607	221	28,488	6,340	37,753
60-166-388-46115 SOCIAL SECURITY ADMIN.	408	435	-27	390	18	9,019	9,569	-551	8,116	903	10,004
60-166-388-46120 MEDICARE ONLY CONTRIB.	95	45	50	91	4	2,109	2,181	-72	1,898	211	2,283
60-166-388-46125 ILL MUNI. RET. FUND	831	849	-18	761	70	9,930	9,337	593	7,739	2,191	10,186
<b>SHOP PAYROLL</b>	<b>25,711</b>	<b>24,957</b>	<b>754</b>	<b>24,860</b>	<b>851</b>	<b>359,491</b>	<b>358,265</b>	<b>1,227</b>	<b>328,123</b>	<b>31,368</b>	<b>383,278</b>
<b>UTILITIES</b>											
60-166-387-52270 ELECTRICAL - LIGHT/AC	1,058	3,000	-1,942	1,340	-282	23,583	34,800	-11,217	33,454	-9,871	37,800
60-166-387-52275 NATURAL GAS	0	2,250	-2,250	0	0	4,081	14,236	-10,155	5,909	-1,829	16,486
<b>UTILITIES</b>	<b>1,058</b>	<b>5,250</b>	<b>-4,192</b>	<b>1,340</b>	<b>-282</b>	<b>27,664</b>	<b>49,036</b>	<b>-21,372</b>	<b>39,363</b>	<b>-11,699</b>	<b>54,286</b>
<b>WATER-SEWER-GARBAGE</b>											
60-166-387-52255 WATER AND SEWER SERVICE	2,060	0	2,060	146	1,914	37,362	52,000	-14,639	25,057	12,304	52,000
60-166-387-52260 GARBAGE SERVICE	0	0	0	0	0	954	1,080	-126	1,034	-80	1,080
<b>WATER-SEWER-GARBAGE</b>	<b>2,060</b>	<b>0</b>	<b>2,060</b>	<b>146</b>	<b>1,914</b>	<b>38,315</b>	<b>53,080</b>	<b>-14,765</b>	<b>26,091</b>	<b>12,224</b>	<b>53,080</b>

Balance Sheet Detail  
Deferred Revenue  
    Cash Balance  
Due to VOG Report

## Deferred Revenue

### Glencoe Golf Club

For Period Ending 01/31/2013

Acct No	Description	Balance
60-166-600-24110	GIFT CERTS OUTSTANDING	7,136.18
60-166-600-24145	DEF REV-RESERVED STARTING TIME	4,500.00
60-166-600-24175	DEF REV GOLF ACADEMY	2,195.00
Total Def. Rev.		<u>13,831.18</u>

# Cash Report

## Glencoe Golf Club

For Period Ending 01/31/2013

Acct No	Description	Balance
<b>Balance Sheet</b>		
60-166-600-11111	CASH - NSCB	675,244.77
60-166-600-11190	IMET	204,429.63
60-166-600-11210	PETTY CASH	600.00
Total		880,274.40



## Due To VOG Report

### Glencoe Golf Club

For Period Ending 01/31/2013

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	417,571.63
60-166-600-25105	INT PAYABLE ON ADVANCE	219,215.06
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
Total		<u>1,596,792.80</u>

Friends of the Glencoe Golf Club

Monthly Report  
Cash Balance

## Monthly Report - Friends

### Glencoe Golf Club

For Period Ending 01/31/2013

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	0.00
Total Commodities	0.00	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	0.00	216.02	0.00
Operating Excess (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.98	0.00
65- 170- 395- 32805 INTEREST ON INVESTMENTS	1.45	0.00	1.41	13.87	0.00	0.00	0.00	13.04	0.00
Total Nonoperating Revenue	1.45	0.00	1.41	13.87	0.00	0.00	0.00	13.04	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Activity	1.45	0.00	1.41	13.87	0.00	0.00	0.00	13.04	0.00
Total Excess (Deficit)	1.45	0.00	1.41	13.87	0.00	0.00	0.00	297.02	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	0.00
Total Capital	0.00	0.00	0.00	975.95	0.00	0.00	0.00	0.00	0.00

## Cash Report - Friends

### Glencoe Golf Club

For Period Ending 01/31/2013

Acct No	Description	Balance
	<b>Balance Sheet</b>	
65-170-395-11111	CASH - NSCB	6,196.63
	Total	<u>6,196.63</u>