

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

Regular Meeting
Glencoe Golf Club
621 Westely

Monday, April 15, 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 MARCH 2013 MEETING MINUTES

3. PUBLIC COMMENT TIME

4. MANAGER'S MONTHLY REPORT

March Summary Report

5. CLUBHOUSE TASK FORCE UPDATE

6. OTHER BUSINESS

7. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE
Meeting Minutes
March 18, 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:

Joe Keefe, Chairman
Jim Hirsch
Mitch Melamed
John Nesbitt
Ronald Schmidt
Scott Shore

2. APPROVAL OF THE JANUARY 2013 MEETING MINUTES

The February 2013 Golf Advisory Committee meeting minutes were approved as written.

3. PUBLIC COMMENT TIME

There was no public comment.

4. MANAGERS MONTHLY REPORT

- Stella reviewed the February monthly report.
- Stella reviewed the end of year financial statement and informed the committee that we experienced our best numbers in the last six years. We had 25 more days of operation than the last year and power carts exceeding budget by \$36,000.
- A question was asked what percentage of broken drainage has been repaired on the course. Stella responded that we are at about 75% repaired; Dave Arden is still finding broken pipes throughout the course.
- Joe Keefe asked if Chicago Botanic Garden has done any work to clean out the drainage ditch. Stella responded that there has been no work done by the Botanic Garden at this point.
- Stella informed the committee that there are five new foursomes in the permanent tee time program this year compared to last year.
- Discussion on Wilmette golf course closing in August for renovations took place. Stella informed the committee that she has been receiving a lot of inquiries about outings but our prices are quite a bit higher than Wilmette so there has been no booking so far.
- Stella also stated that Wilmette's staff contacted her for a discount for their member card holders. She responded that we would not offer discounts but passed on all of the marketing material as it relates to our tiered greens fees and senior discounts.
- Stella relayed to the committee that North Park University is now using the course for their team's practice sessions in the spring.
- Highland Park golf facilities were discussed. At this point there is no new information but Joe Keefe thought one of the facilities would be closing by the end of 2013.

- Hel's Kitchen has begun operations unfortunately the weather has not been cooperating. Stella invited the group to sample the menu at the April meeting.
- Joe Keefe requested that the committee create some agenda items for the new chairman so Joe can create a document to help with the transition.
- Clubhouse Task Force update-the RFQ for a clubhouse architect was sent out and we are waiting for responses; the deadline for submission is April 1st.
- A question was asked as to when an architect would be picked. Stella responded that there should be no delays moving forward with the process. The timeline will be based on everyone's schedule and the ability to meet and interview the architects. Stella further stated that she is working with Larry Levin and Arnold Levy to create the RFP and that it is imperative that we gather as much information as possible through the process.
- Joe Keefe added that with the new Village Board starting in May he didn't think Larry Levin would continue to be the Chairman of the Clubhouse Task Force due to all of his new duties as Village Board President.
- Mitch Melamed requested that the Golf Committee stay informed as to the progress of the RFP process.
- Stella reviewed the list of architects that were sent RFQs with the committee. She also informed them that a public notice was made and we have received several additional inquiries.
- Mitch Melamed asked Stella what level of spending she was authorized to make. Stella responded that purchases over \$5,000 were approved by Dave Clark, purchases over \$10,000 were approved by Paul Harlow and purchases over \$20,000 have to go to the Village Board for approval. Mitch asked the question to find out what approvals were necessary to put up a net on the driving range. Stella responded that the issue should be saved for the new Village Board.
- A question was asked as to the cost for the driving range net. Stella responded that she received a quote several years ago for \$150,000. She also stated that she believes a net would bring in an additional \$50,000 in revenue due to the lack of driver restrictions.
- Stella also stated that the previous argument against the netting was that the entire Village would be against the net not just the neighbors living on Westley. No one would be in favor of a 90 foot net being erected in front of their property.
- The custom club fittings were discussed. Stella informed the committee that there has been over \$3,000 in club sales this season due to the fitting system. Future promotions and demo days should result in over \$8,000 in club sales this season.
- Joe Keefe asked if the Clubhouse Task Force has analyzed any of the financial mechanisms for funding. Joe asked if \$4.5 million was correct for a revenue bond that we would not have to go to a referendum. Stella responded that the \$4.5 million number is high; she estimated that it would be more in the \$3 million range for a revenue bond.

5. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 7:45.



Glencoe Golf Club

To: Golf Advisory Board
From: Stella Nanos, General Manager
Date: April 12, 2013
Subject: March 2013 Monthly Report

Financial Overview: March started off very slow due to the below average temperatures and snow cover. The last five days of the month warmed up quickly allowing us to open up with power carts ahead of our competition. Total revenues were \$23,837 versus the budget of \$7,820.

| | 2013 Actual | 2012 Actual |
|--------------|-------------|-------------|
| Rounds | 386 | 1,493 |
| Average Rate | \$27.40 | \$26.24 |
| FYTD Rounds | 386 | 1,493 |

Departmental Overview:

Golf Shop: Green fee revenue was \$10,578 vs. a budget of \$5,920.

Merchandise: Merchandise sales totaled \$3,673 vs. a budget of \$360.

Driving Range: The driving range revenue was \$0 vs. a budget of \$300. The saturated turf conditions on the range prevented a March opening.

Rentals: Power cart rental revenue was \$2,438 vs. a budget of \$300; pull cart rental revenue was \$139 vs. a budget of \$200.

Food & Beverage: The food and beverage operation opened early on March 29th. The first rent payment is not due until June 1st.

Golf Course:

- Equipment repairs as well as preventative maintenance continue on all mowing units. This work includes the grinding/sharpening of all mowing blades.
- All of the tee signs were repaired and new signs created when necessary.
- The trimmed branches from the winter pruning were chipped and removed from the course.

- Course clean-up of winter debris occurred to get the course ready for play; first day of play March 27th.

2013 Weather: The high temperature for the month was 59 degrees and the low was 12 degrees. The average high for the month is 45 degrees and the average low is 28 degrees. Total precipitation was 1.70 inches against an average of 2.37 inches.

Marketing Notes:

- An email blast was sent promoting the course opening, Hel's Kitchen, the senior membership program and our spring rates.
- A mobile app was created for the Glencoe Golf Club. This free app is available on all Android phones and iPhones. The App will provide GPS, a 3-click booking mechanism, scoring, restaurant menu information and leaderboard capabilities.
- A new brochure for the 2013 season was created.
- Social media website updates via Twitter and Facebook.

Miscellaneous:

- The RFQ for clubhouse architects was sent out in March to 20 different architectural firms. The deadline for submittals is April 1st.
- Winter instruction continued in the clubhouse utilizing the indoor teaching studio.
- Renovation work in the kitchen took place to get ready for the new tenant. Cabinets were removed and space was created to accommodate a kegerator. The service window was enlarged and a new counter was created.
- Stella Nanos and Matt Radde met with the New Trier Booster Club coordinator to discuss new ideas to increase participation in the golf program.
- The high school golf team schedules have been finalized for the season.
- All of the new merchandise for the spring season has been brought into the golf shop.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT

March 2013

| Glencoe Golf Club | | | | | | | | | | | |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| INCOME STATEMENT | | | | | | | | | | | |
| Summary of All Units | | | | | | | | | | | |
| For the Month Ending March 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 | Last Year | Budget | Last Year | Budget | Last Year | Budget |
| REVENUE | | | | | | | | | | | |
| GOLF ACADEMY | 4,365 | - | 4,365 | 4,365 | 4,365 | - | 4,365 | - | 4,365 | 4,365 | 75,000 |
| GREENS FEES | 12,078 | 5,920 | 6,158 | (32,044) | 12,078 | 5,920 | 6,158 | 44,122 | (32,044) | (32,044) | 1,060,896 |
| LEASES | - | - | - | - | - | - | - | - | - | - | 22,000 |
| MERCHANDISE | 4,092 | 360 | 3,732 | 1,329 | 4,092 | 360 | 3,732 | 2,763 | 1,329 | 1,329 | 48,035 |
| OTHER | 864 | 940 | (76) | (3,048) | 864 | 940 | (76) | 3,912 | (3,048) | (3,048) | 22,475 |
| OUTINGS | - | - | - | - | - | - | - | - | - | - | 21,805 |
| POWER CARTS | 2,438 | 300 | 2,138 | (6,566) | 2,438 | 300 | 2,138 | 9,004 | (6,566) | (6,566) | 230,000 |
| RANGE | - | 300 | (300) | (2,259) | - | 300 | (300) | 2,259 | (2,259) | (2,259) | 42,700 |
| TOTAL | 23,837 | 7,820 | 16,017 | (38,223) | 23,837 | 7,820 | 16,017 | 62,060 | (38,223) | (38,223) | 1,522,911 |
| EXPENSES | | | | | | | | | | | |
| C&G PAYROLL | 24,946 | 33,269 | (8,323) | (1,190) | 24,946 | 33,269 | (8,323) | 26,136 | (1,190) | (1,190) | 454,324 |
| CHEM/FERTILIZER | - | - | - | (1,132) | - | - | - | 1,132 | (1,132) | (1,132) | 75,000 |
| COGS | 3,445 | 183 | 3,262 | 2,138 | 3,445 | 183 | 3,262 | 1,307 | 2,138 | 2,138 | 31,102 |
| COMMUNICATIONS | 1,051 | 750 | 301 | 370 | 1,051 | 750 | 301 | 681 | 370 | 370 | 11,521 |
| CREDIT CARD FEES | 852 | 750 | 102 | (643) | 852 | 750 | 102 | 1,495 | (643) | (643) | 25,115 |
| DEPRECIATION - EST. | - | - | - | - | - | - | - | - | - | - | 80,000 |
| EQUIPMENT R&M | 1,002 | 1,000 | 2 | (271) | 1,002 | 1,000 | 2 | 1,273 | (271) | (271) | 23,500 |
| GASOLINE | - | - | - | - | - | - | - | - | - | - | 16,500 |
| GOLF ACADEMY | 1,988 | 780 | 1,208 | (1,760) | 1,988 | 780 | 1,208 | 3,748 | (1,760) | (1,760) | 51,580 |
| LIABILITY INSURANCE | 1,492 | 1,492 | - | 10 | 1,492 | 1,492 | - | 1,482 | 10 | 10 | 18,901 |
| MAINTENANCE SUPPLIES | 590 | 2,200 | (1,610) | (1,971) | 590 | 2,200 | (1,610) | 2,561 | (1,971) | (1,971) | 24,932 |
| MANAGEMENT FEE | 3,432 | 3,432 | - | 99 | 3,432 | 3,432 | - | 3,333 | 99 | 99 | 41,184 |
| MARKETING | 75 | 1,000 | (925) | (669) | 75 | 1,000 | (925) | 744 | (669) | (669) | 22,750 |
| OTHER | 1,545 | 6,448 | (4,903) | (3,141) | 1,545 | 6,448 | (4,903) | 4,686 | (3,141) | (3,141) | 50,361 |
| POWER CART LEASE | - | - | - | - | - | - | - | - | - | - | 33,300 |
| RANGE | - | - | - | - | - | - | - | - | - | - | 3,900 |
| SHOP PAYROLL | 27,692 | 28,745 | (1,053) | 886 | 27,692 | 28,745 | (1,053) | 26,806 | 886 | 886 | 399,247 |
| UTILITIES | 4,244 | 2,900 | 1,344 | 2,590 | 4,244 | 2,900 | 1,344 | 1,654 | 2,590 | 2,590 | 41,907 |
| WATER-SEWER-GARBAGE | 416 | 8,240 | (7,824) | 416 | 416 | 8,240 | (7,824) | - | 416 | 416 | 50,520 |
| TOTAL | 72,770 | 91,189 | (18,419) | (4,268) | 72,770 | 91,189 | (18,419) | 77,038 | (4,268) | (4,268) | 1,455,644 |
| OPERATING INCOME (LOSS) | (48,933) | (83,369) | (34,436) | (34,436) | (48,933) | (83,369) | (34,436) | (14,978) | (34,436) | (34,436) | 67,267 |
| INTEREST | 102 | 167 | (65) | 91 | 102 | 167 | (65) | 11 | 91 | 91 | 2,004 |
| SALE OF ASSETS | - | - | - | - | - | - | - | - | - | - | - |
| INTEREST EXPENSE | - | - | - | - | - | - | - | - | - | - | (5,000) |
| TOTAL | 102 | 167 | (65) | 91 | 102 | 167 | (65) | 11 | 91 | 91 | (2,996) |
| CHANGE IN NET ASSETS | (48,831) | (83,202) | (34,371) | (14,967) | (48,831) | (83,202) | (34,371) | (14,967) | (34,371) | (34,371) | 64,271 |
| DAYS OF OPERATION | 5.00 | 14.00 | (9.00) | (19.00) | 5.00 | 14.00 | (9.00) | 24.00 | (19.00) | (19.00) | 238.00 |
| ROUNDS | 386 | 225 | 161 | (1,107) | 386 | 225 | 161 | 1,493 | (1,107) | (1,107) | 30,741 |
| AVERAGE GF PER ROUND | 31.29 | 26.31 | 38.25 | 28.95 | 31.29 | 26.31 | 38.25 | 29.55 | 28.95 | 28.95 | 34.51 |

ROUNDS PLAYED

| | CURRENT YEAR (2014) | | | CURRENT YEAR (2013) | | | CURRENT YEAR (2012) | | |
|-----------|---------------------|-----|--------|---------------------|--------|--------|---------------------|--------|--------|
| | Period | Ytd | Budget | Period | Ytd | Budget | Period | Ytd | Budget |
| March | 386 | 386 | 225 | 1,493 | 1,493 | 205 | 163 | 163 | 205 |
| April | - | 386 | 1,335 | 1,820 | 3,313 | 1,316 | 1,188 | 1,351 | 1,316 |
| May | - | 386 | 4,034 | 4,232 | 7,545 | 4,034 | 3,277 | 4,628 | 4,094 |
| June | - | 386 | 5,757 | 5,924 | 13,469 | 5,482 | 5,197 | 9,825 | 5,439 |
| July | - | 386 | 6,327 | 5,863 | 19,332 | 6,482 | 5,895 | 15,720 | 6,655 |
| August | - | 386 | 5,932 | 5,741 | 25,073 | 6,042 | 6,195 | 21,915 | 6,007 |
| September | - | 386 | 4,600 | 4,757 | 29,830 | 4,525 | 4,549 | 26,464 | 4,555 |
| October | - | 386 | 2,231 | 2,195 | 32,025 | 2,231 | 3,167 | 29,631 | 2,271 |
| November | - | 386 | 300 | 1,101 | 33,126 | 70 | 1,022 | 30,653 | 70 |
| December | - | 386 | - | 531 | 33,657 | - | 122 | 30,775 | - |
| January | - | 386 | - | - | 33,657 | - | 253 | 31,028 | - |
| February | - | - | 30,741 | - | - | - | - | - | - |
| | | | 30,741 | | | | | | |

DAYS OF OPERATION

| | CURRENT YEAR (2014) | | | CURRENT YEAR (2013) | | | CURRENT YEAR (2012) | | |
|-----------|---------------------|-----|--------|---------------------|-----|--------|---------------------|-----|--------|
| | Period | Ytd | Budget | Period | Ytd | Budget | Period | Ytd | Budget |
| March | 5 | 5 | 14 | 24 | 24 | 14 | 11 | 11 | 14 |
| April | - | 5 | 30 | 28 | 52 | 30 | 22 | 33 | 30 |
| May | - | 5 | 31 | 28 | 80 | 31 | 20 | 53 | 31 |
| June | - | 5 | 30 | 30 | 110 | 30 | 28 | 81 | 30 |
| July | - | 5 | 31 | 30 | 140 | 31 | 25 | 106 | 31 |
| August | - | 5 | 31 | 30 | 170 | 31 | 31 | 137 | 31 |
| September | - | 5 | 30 | 28 | 198 | 30 | 25 | 162 | 30 |
| October | - | 5 | 31 | 30 | 228 | 31 | 29 | 191 | 31 |
| November | - | 5 | 10 | 27 | 255 | 10 | 27 | 218 | 10 |
| December | - | 5 | - | 12 | 267 | - | 16 | 234 | - |
| January | - | 5 | - | - | 267 | - | 8 | 242 | - |
| February | - | 5 | - | - | 267 | - | - | 242 | - |

ROUNDS PER DAY OF BUDGETED OPERATION

| | CURRENT YEAR (2014) | | | CURRENT YEAR (2013) | | | CURRENT YEAR (2012) | | |
|-----------|---------------------|--------|----------|---------------------|--------|----------|---------------------|--------|----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Actual | Budget | Variance |
| March | 28 | 16 | 12 | 107 | 15 | 92 | 12 | 15 | (3) |
| April | - | 45 | (45) | 61 | 44 | 17 | 40 | 44 | (4) |
| May | - | 130 | (130) | 137 | 130 | 6 | 106 | 132 | (26) |
| June | - | 192 | (192) | 197 | 183 | 15 | 173 | 181 | (8) |
| July | - | 204 | (204) | 189 | 209 | (20) | 190 | 215 | (25) |
| August | - | 191 | (191) | 185 | 195 | (10) | 200 | 194 | 6 |
| September | - | 153 | (153) | 159 | 151 | 8 | 152 | 152 | (0) |
| October | - | 72 | (72) | 71 | 72 | (1) | 102 | 73 | 29 |
| November | - | - | - | 110 | - | 110 | 102 | - | 102 |
| December | N/A | - | N/A | N/A | - | N/A | - | - | N/A |
| January | 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 |

Source: Golf Records

Revenue Summary & Detail

Glencoe Golf Club
Monthly Revenue Activity Summary

| activity key acct title | March 2013 Activity | | | | Year-To-Date Activity (FY 2014) | | | | | | | |
|----------------------------|-----------------------|-----------------------|------------------------|--------------------------|---------------------------------|---------------------------|---------------|---------------|---------------------|------------------|--------------------|------------------|
| | 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 | 4,365 | 0 | 4,365 | 0 | 4,365 | 0 | 4,365 | 0 | 4,365 | 0 | 4,365 | 75,000 |
| GREENS FEES | 12,078 | 5,920 | 6,158 | 44,122 | -32,044 | 5,920 | 12,078 | 5,920 | 6,158 | 44,122 | -32,044 | 1,060,896 |
| INTEREST | 102 | 167 | -65 | 11 | 91 | 167 | 102 | 167 | -65 | 11 | 91 | 2,004 |
| LEASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 |
| MERCHANDISE | 4,092 | 360 | 3,732 | 2,763 | 1,330 | 360 | 4,092 | 360 | 3,732 | 2,763 | 1,330 | 48,035 |
| OTHER | 864 | 940 | -76 | 3,912 | -3,048 | 940 | 864 | 940 | -76 | 3,912 | -3,048 | 22,475 |
| OUTINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,805 |
| POWER CARTS | 2,438 | 300 | 2,138 | 9,004 | -6,566 | 300 | 2,438 | 300 | 2,138 | 9,004 | -6,566 | 230,000 |
| RANGE | 0 | 300 | -300 | 2,259 | -2,259 | 300 | 0 | 300 | -300 | 2,259 | -2,259 | 42,700 |

Glencoe Golf Club
Monthly Revenue Activity Detail

| activity key acct title | March 2013 Activity | | | | Year-To-Date Activity (FY 2014) | | | | | | |
|----------------------------|-------------------------|-----------------------|------------------------|--------------------------|---------------------------------|---------------|---------------|---------------------|------------------|--------------------|------------------|
| | 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>GOLF ACADEMY</u> | | | | | | | | | | | |
| 60-166-600-32517 | GOLF ACADEMY REVENUE | 4,365 | 0 | 4,365 | 0 | 4,365 | 0 | 4,365 | 0 | 4,365 | 52,000 |
| 60-166-600-32927 | GOLF PRO LESSONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,000 |
| GOLF ACADEMY | | | | | | | | | | | |
| | | 4,365 | 0 | 4,365 | 0 | 4,365 | 0 | 4,365 | 0 | 4,365 | 75,000 |
| <u>GREENS FEES</u> | | | | | | | | | | | |
| 60-166-600-32480 | SENIOR MEMBERSHIPS | 1,500 | 1,200 | 4,937 | -3,437 | 1,500 | 1,200 | 300 | 4,937 | -3,437 | 19,650 |
| 60-166-600-32485 | GREEN FEES - WEEK DAYS | 4,448 | 3,160 | 17,475 | -13,027 | 4,448 | 3,160 | 1,288 | 17,475 | -13,027 | 507,129 |
| 60-166-600-32490 | GREEN FEES - WEEKENDS | 6,130 | 1,560 | 21,710 | -15,580 | 6,130 | 1,560 | 4,570 | 21,710 | -15,580 | 364,117 |
| 60-166-600-32495 | PERM TIMES & FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| GREENS FEES | | | | | | | | | | | |
| | | 12,078 | 5,920 | 44,122 | -32,044 | 12,078 | 5,920 | 6,158 | 44,122 | -32,044 | 1,060,896 |
| <u>INTEREST</u> | | | | | | | | | | | |
| 60-166-600-32805 | INTEREST ON INVESTMENTS | 91 | 125 | 108 | -17 | 91 | 125 | -34 | 108 | -17 | 1,500 |
| 60-166-600-32810 | IMET EARNINGS | 11 | 42 | -97 | 108 | 11 | 42 | -31 | -97 | 108 | 504 |
| INTEREST | | | | | | | | | | | |
| | | 102 | 167 | -65 | 91 | 102 | 167 | -65 | 11 | 91 | 2,004 |
| <u>LEASES</u> | | | | | | | | | | | |
| 60-166-600-32920 | FOOD SERVICE FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 |
| LEASES | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 |
| <u>MERCHANDISE</u> | | | | | | | | | | | |
| 60-166-600-32705 | FOOD SALES | 0 | 125 | 803 | -803 | 0 | 125 | -125 | 803 | -803 | 300 |
| 60-166-600-32710 | GOLF BALLS | 420 | 85 | 995 | -575 | 420 | 85 | 335 | 995 | -575 | 18,310 |
| 60-166-600-32715 | CLOTHING | 0 | 50 | 255 | -255 | 0 | 50 | -50 | 255 | -255 | 5,525 |
| 60-166-600-32720 | MERCHANDISE | 3,673 | 100 | 710 | 2,963 | 3,673 | 100 | 3,573 | 710 | 2,963 | 23,900 |
| MERCHANDISE | | | | | | | | | | | |
| | | 4,092 | 360 | 2,763 | 1,330 | 4,092 | 360 | 3,732 | 2,763 | 1,330 | 48,035 |
| <u>OTHER</u> | | | | | | | | | | | |
| 60-166-600-32500 | ANNUAL LOCKER RENTAL | 0 | 300 | 50 | -50 | 0 | 300 | -300 | 50 | -50 | 300 |
| 60-166-600-32510 | PULL CART RENTAL | 139 | 200 | 908 | -769 | 139 | 200 | -61 | 908 | -769 | 15,050 |
| 60-166-600-32520 | CDGA REVENUE | 120 | 440 | 1,560 | -1,440 | 120 | 440 | -320 | 1,560 | -1,440 | 2,440 |
| 60-166-600-32525 | LEAGUE FEES | 555 | 0 | 555 | 555 | 555 | 0 | 555 | 0 | 555 | 2,360 |
| 60-166-600-32530 | RENTAL CLUBS | 0 | 0 | 90 | -90 | 0 | 0 | 0 | 90 | -90 | 2,325 |

Revenue List

4/11/2013

Glencoe Golf Club
Monthly Revenue Activity Detail

| activity key acct | title | March 2013 Activity | | | | Year-To-Date Activity (FY 2014) | | | | | | |
|---------------------------|-------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------------|---------------|---------------------|------------------------|--------|---------|--|
| | | This Period Actual | This Period Budget | \$ of Period Last Year | \$ of Period This Year | YTD Actual | YTD Budget | \$ of YTD Budget | \$ of YTD Last Year | | | |
| | | | | | | | | | | | | |
| 60-166-600-32995 | SUNDRY | 50 | 0 | 0 | 50 | 1,304 | -1,254 | 50 | 1,304 | -1,254 | 0 | |
| OTHER | | 864 | 940 | -76 | 3,912 | -3,048 | 864 | 940 | 3,912 | -3,048 | 22,475 | |
| <u>OUTINGS</u> | | | | | | | | | | | | |
| 60-166-600-32475 | GOLF OUTING REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,805 | |
| OUTINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,805 | |
| <u>POWER CARTS</u> | | | | | | | | | | | | |
| 60-166-600-32505 | ELECTRIC CART RENTAL | 2,438 | 300 | 2,138 | 9,004 | -6,566 | 2,438 | 300 | 2,138 | 9,004 | 230,000 | |
| POWER CARTS | | 2,438 | 300 | 2,138 | 9,004 | -6,566 | 2,438 | 300 | 2,138 | 9,004 | 230,000 | |
| <u>RANGE</u> | | | | | | | | | | | | |
| 60-166-600-32515 | PRACTICE RANGE REVENUES | 0 | 300 | -300 | 2,259 | -2,259 | 0 | 300 | -300 | 2,259 | 42,700 | |
| RANGE | | 0 | 300 | -300 | 2,259 | -2,259 | 0 | 300 | -300 | 2,259 | 42,700 | |

Expenditure Report
Summary Report by Type
Expenditure Detail

Glencoe Golf Club Monthly Expenditure Activity Summary

| activity sub_1 sub1_title key acct title | March 2013 Period Activity | | | | Year-To-Date Activity (FY 2014) | | | | | | |
|------------------------------------------------|----------------------------|-----------------------|------------------------|--------------------------|---------------------------------|---------------|---------------------|------------------|--------------------|------------------|---------|
| | This Period Actual | This Period Budget | \$ of Period Budget | This Period Last Year | YTD Actual | YTD Budget | \$ of YTD Budget | YTD Last Year | \$ of Last Year | Annual Budget | |
| | | | | Last Year | | | | | | | |
| C&G PAYROLL | 24,946 | 33,269 | -8,322 | 26,136 | -1,190 | 24,946 | 33,269 | -8,322 | 26,136 | -1,190 | 454,324 |
| CAPITAL | 1,413 | 19,509 | -18,095 | 32,305 | -30,891 | 1,413 | 19,509 | -18,095 | 32,305 | -30,891 | 244,482 |
| CHEM/FERTILIZER | 0 | 0 | 0 | 1,132 | -1,132 | 0 | 0 | 0 | 1,132 | -1,132 | 75,000 |
| COGS | 3,445 | 183 | 3,262 | 1,307 | 2,138 | 3,445 | 183 | 3,262 | 1,307 | 2,138 | 31,102 |
| COMMUNICATIONS | 1,051 | 750 | 301 | 681 | 370 | 1,051 | 750 | 301 | 681 | 370 | 11,521 |
| CREDIT CARD FEES | 852 | 750 | 102 | 1,495 | -643 | 852 | 750 | 102 | 1,495 | -643 | 25,115 |
| DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| EQUIPMENT R&M | 1,002 | 1,000 | 2 | 1,273 | -271 | 1,002 | 1,000 | 2 | 1,273 | -271 | 23,500 |
| GASOLINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,500 |
| GOLF ACADEMY | 1,988 | 780 | 1,208 | 3,748 | -1,760 | 1,988 | 780 | 1,208 | 3,748 | -1,760 | 51,580 |
| INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| LIABILITY INSURANCE | 1,492 | 1,492 | 0 | 1,482 | 9 | 1,492 | 1,492 | 0 | 1,482 | 9 | 18,901 |
| MAINTENANCE SUPPLIES | 590 | 2,200 | -1,610 | 2,561 | -1,971 | 590 | 2,200 | -1,610 | 2,561 | -1,971 | 24,932 |
| MANAGEMENT FEE | 3,432 | 3,432 | 0 | 3,333 | 99 | 3,432 | 3,432 | 0 | 3,333 | 99 | 41,184 |
| MARKETING | 75 | 1,000 | -925 | 744 | -669 | 75 | 1,000 | -925 | 744 | -669 | 22,750 |
| OTHER | 1,545 | 6,448 | -4,903 | 4,686 | -3,141 | 1,545 | 6,448 | -4,903 | 4,686 | -3,141 | 50,361 |
| POWER CART LEASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,300 |
| RANGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,900 |
| SHOP PAYROLL | 27,692 | 28,745 | -1,053 | 26,806 | 886 | 27,692 | 28,745 | -1,053 | 26,806 | 886 | 399,247 |

Glencoe Golf Club

Monthly Expenditure Activity Summary

| activity sub_1 key acct | sub1_title title | March 2013 Period Activity | | | Year-To-Date Activity (FY 2014) | | | | | | | | |
|-------------------------------|---------------------|----------------------------|-----------------------|------------------------|---------------------------------|--------------------------|---------------------------|---------------|---------------|---------------------|------------------|--------------------|------------------|
| | | 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 |
| | | | | | | | | | | | | | |
| | UTILITIES | 4,244 | 2,900 | 1,344 | 1,654 | 2,590 | 4,244 | 2,900 | 1,344 | 1,654 | 2,590 | 41,907 | |
| | WATER-SEWER-CARBAGE | 416 | 8,240 | -7,824 | 0 | 416 | 416 | 8,240 | -7,824 | 0 | 416 | 50,520 | |

Glencoe Golf Club Monthly Expenditure Activity Detail

| activity sub_1 key acct | sub1_title title | March 2013 Period Activity | | | | Year-To-Date Activity (FY 2014) | | | | 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 |
| | | | | | | | | | | | | |
| C&G PAYROLL | | | | | | | | | | | | |
| 60-166-385-42120 | SALARIES - RHS PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 |
| 60-166-387-42110 | SALARIES - REGULAR | 12,685 | 12,456 | 229 | 12,148 | 537 | 12,685 | 12,456 | 229 | 12,148 | 537 | 149,472 |
| 60-166-387-42120 | SALARIES - RHS PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 60-166-387-42210 | SALARIES - TEMPORARY | 4,968 | 10,141 | -5,173 | 6,600 | -1,632 | 4,968 | 10,141 | -5,173 | 6,600 | -1,632 | 167,423 |
| 60-166-387-42610 | EMPLOYEE BENEFITS | 3,966 | 3,962 | 4 | 3,793 | 173 | 3,966 | 3,962 | 4 | 3,793 | 173 | 47,542 |
| 60-166-387-46115 | SOCIAL SECURITY ADMIN. | 1,082 | 1,401 | -319 | 1,135 | -53 | 1,082 | 1,401 | -319 | 1,135 | -53 | 19,303 |
| 60-166-387-46120 | MEDICARE ONLY CONTRIB. | 253 | 328 | -75 | 266 | -12 | 253 | 328 | -75 | 266 | -12 | 4,430 |
| 60-166-387-46125 | ILL MUNI. RET. FUND | 1,993 | 2,659 | -666 | 2,194 | -201 | 1,993 | 2,659 | -666 | 2,194 | -201 | 34,940 |
| 60-166-387-47110 | UNEMPLOYMENT INSURANCE | 0 | 2,321 | -2,321 | 0 | 0 | 0 | 2,321 | -2,321 | 0 | 0 | 26,514 |
| C&G PAYROLL | | | | | | | | | | | | |
| | | 24,946 | 33,269 | -8,322 | 26,136 | -1,190 | 24,946 | 33,269 | -8,322 | 26,136 | -1,190 | 454,324 |
| CAPITAL | | | | | | | | | | | | |
| 60-166-387-81120 | BUILDING ALTERATIONS | 166 | 0 | 166 | 0 | 166 | 166 | 0 | 166 | 0 | 166 | 13,500 |
| 60-166-387-81130 | GOLF COURSE | 1,248 | 15,900 | -14,653 | 3,388 | -2,141 | 1,248 | 15,900 | -14,653 | 3,388 | -2,141 | 65,000 |
| 60-166-387-81135 | FORESTRY & LANDSCAPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 60-166-387-82140 | GOLF EQUIPMENT | 0 | 0 | 0 | 25,921 | -25,921 | 0 | 0 | 0 | 25,921 | -25,921 | 70,000 |
| 60-166-387-89105 | CAPITAL SALARIES | 0 | 3,000 | -3,000 | 2,782 | -2,782 | 0 | 3,000 | -3,000 | 2,782 | -2,782 | 59,000 |
| 60-166-387-89110 | CAPITAL SOCIAL SEC. | 0 | 186 | -186 | 173 | -173 | 0 | 186 | -186 | 173 | -173 | 3,658 |
| 60-166-387-89115 | CAPITAL MEDICARE | 0 | 43 | -43 | 40 | -40 | 0 | 43 | -43 | 40 | -40 | 855 |
| 60-166-387-89120 | CAPITAL IMRF | 0 | 380 | -380 | 0 | 0 | 0 | 380 | -380 | 0 | 0 | 7,469 |
| CAPITAL | | | | | | | | | | | | |
| | | 1,413 | 19,509 | -18,095 | 32,305 | -30,891 | 1,413 | 19,509 | -18,095 | 32,305 | -30,891 | 244,482 |
| CHEM/FERTILIZER | | | | | | | | | | | | |
| 60-166-387-61240 | CHEMICALS/SEED/FERTILIZER | 0 | 0 | 0 | 1,132 | -1,132 | 0 | 0 | 0 | 1,132 | -1,132 | 75,000 |
| CHEM/FERTILIZER | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 1,132 | -1,132 | 0 | 0 | 0 | 1,132 | -1,132 | 75,000 |
| COGS | | | | | | | | | | | | |
| 60-166-386-63140 | COGS-FOOD SUPPLIES | 0 | 30 | -30 | 185 | -185 | 0 | 30 | -30 | 185 | -185 | 75 |
| 60-166-389-63105 | COGS-GOLF BALLS | 319 | 55 | 264 | 633 | -313 | 319 | 55 | 264 | 633 | -313 | 11,900 |
| 60-166-389-63120 | COGS-CLOTHING | 0 | 33 | -33 | 150 | -150 | 0 | 33 | -33 | 150 | -150 | 3,592 |
| 60-166-389-63135 | COGS-MERCHANDISE | 3,126 | 65 | 3,061 | 340 | 2,786 | 3,126 | 65 | 3,061 | 340 | 2,786 | 15,535 |
| COGS | | | | | | | | | | | | |
| | | 3,445 | 183 | 3,262 | 1,307 | 2,138 | 3,445 | 183 | 3,262 | 1,307 | 2,138 | 31,102 |

Glencoe Golf Club

Monthly Expenditure Activity Detail

| activity sub_1 sub1_title key acct title | March 2013 Period Activity | | | | Year-To-Date Activity (FY 2014) | | | | | | |
|------------------------------------------------|----------------------------|-----------------------|------------------------|--------------------------|---------------------------------|---------------|---------------------|------------------|--------------------|------------------|--------|
| | This Period Actual | This Period Budget | \$ of Period Budget | This Period Last Year | YTD Actual | YTD Budget | \$ of YTD Budget | YTD Last Year | \$ of Last Year | Annual Budget | |
| | | | | | | | | | | | |
| COMMUNICATIONS | | | | | | | | | | | |
| 60-166-385-52205 TELECOM/INTERNET SERV. | 1,051 | 750 | 301 | 681 | 370 | 1,051 | 750 | 301 | 681 | 370 | 11,521 |
| COMMUNICATIONS | | | | | | | | | | | |
| 60-166-385-52205 TELECOM/INTERNET SERV. | 1,051 | 750 | 301 | 681 | 370 | 1,051 | 750 | 301 | 681 | 370 | 11,521 |
| CREDIT CARD FEES | | | | | | | | | | | |
| 60-166-388-52195 CREDIT CARD FEES | 852 | 750 | 102 | 1,495 | -643 | 852 | 750 | 102 | 1,495 | -643 | 25,115 |
| CREDIT CARD FEES | | | | | | | | | | | |
| 60-166-388-52195 CREDIT CARD FEES | 852 | 750 | 102 | 1,495 | -643 | 852 | 750 | 102 | 1,495 | -643 | 25,115 |
| DEPRECIATION | | | | | | | | | | | |
| 60-166-385-95105 DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| DEPRECIATION | | | | | | | | | | | |
| 60-166-385-95105 DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| EQUIPMENT R&M | | | | | | | | | | | |
| 60-166-387-51180 GENERAL EQUIPMENT R/M | 1,002 | 1,000 | 2 | 1,273 | -271 | 1,002 | 1,000 | 2 | 1,273 | -271 | 20,000 |
| 60-166-387-51230 IRRIGATION SYSTEM R/M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| EQUIPMENT R&M | | | | | | | | | | | |
| 60-166-387-51180 GENERAL EQUIPMENT R/M | 1,002 | 1,000 | 2 | 1,273 | -271 | 1,002 | 1,000 | 2 | 1,273 | -271 | 23,500 |
| GASOLINE | | | | | | | | | | | |
| 60-166-387-61185 GASOLINE-OIL-GREASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,500 |
| GASOLINE | | | | | | | | | | | |
| 60-166-387-61185 GASOLINE-OIL-GREASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,500 |
| GOLF ACADEMY | | | | | | | | | | | |
| 60-166-386-42210 SALARIES - TEMPORARY | 0 | 0 | 0 | 2,215 | -2,215 | 0 | 0 | 0 | 2,215 | -2,215 | 7,000 |
| 60-166-386-46115 SOCIAL SECURITY ADMIN. | 0 | 0 | 0 | 137 | -137 | 0 | 0 | 0 | 137 | -137 | 434 |
| 60-166-386-46120 MEDICARE ONLY CONTRIB. | 0 | 0 | 0 | 32 | -32 | 0 | 0 | 0 | 32 | -32 | 100 |
| 60-166-386-46125 ILL MUNI. RET. FUND | 0 | 0 | 0 | 268 | -268 | 0 | 0 | 0 | 268 | -268 | 886 |
| 60-166-386-52110 LEASE OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 60-166-386-52290 MISC CONTRACTUAL | 1,988 | 600 | 1,388 | 975 | 1,013 | 1,988 | 600 | 1,388 | 975 | 1,013 | 39,300 |
| 60-166-386-61155 SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| 60-166-386-62115 MISC COMPUTER SOFTWARE | 0 | 180 | -180 | 120 | -120 | 0 | 180 | -180 | 120 | -120 | 2,160 |
| GOLF ACADEMY | | | | | | | | | | | |
| 60-166-386-62115 MISC COMPUTER SOFTWARE | 1,988 | 780 | 1,208 | 3,748 | -1,760 | 1,988 | 780 | 1,208 | 3,748 | -1,760 | 51,580 |
| INTEREST EXPENSE | | | | | | | | | | | |
| 60-166-385-72120 BOOKED INT ON ADVANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |

Glencoe Golf Club

Monthly Expenditure Activity Detail

Year-To-Date Activity (FY 2014)

March 2013 Period Activity

activity
sub_1 sub1_title
key acct title

| activity sub_1 sub1_title key acct title | March 2013 Period Activity | | | Year-To-Date Activity (FY 2014) | | | | | | | |
|------------------------------------------------|----------------------------|-----------------------|------------------------|---------------------------------|---------------------------|---------------|---------------|---------------------|------------------|--------------------|------------------|
| | This Period Actual | This Period Budget | \$ of Period Budget | This Period Last Year | \$ of Period Last Year | YTD Actual | YTD Budget | \$ of YTD Budget | YTD Last Year | \$ of Last Year | Annual Budget |
| INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| LIABILITY INSURANCE | | | | | | | | | | | |
| 60-166-385-56105 PUBLIC LIABILITY INSUR. | 1,492 | 1,492 | 0 | 1,482 | 9 | 1,492 | 1,492 | 0 | 1,482 | 9 | 17,901 |
| 60-166-385-56110 INSURANCE DEDUCTIBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| LIABILITY INSURANCE | 1,492 | 1,492 | 0 | 1,482 | 9 | 1,492 | 1,492 | 0 | 1,482 | 9 | 18,901 |
| MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 60-166-387-61155 SUPPLIES | 0 | 0 | 0 | 72 | -72 | 0 | 0 | 0 | 72 | -72 | 0 |
| 60-166-387-61225 SEED & SOD | 0 | 0 | 0 | 651 | -651 | 0 | 0 | 0 | 651 | -651 | 2,500 |
| 60-166-387-61235 SAND/TOP DRESSING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| 60-166-387-61245 MAINTENANCE SUPPLIES | 466 | 1,200 | -734 | 1,480 | -1,014 | 466 | 1,200 | -734 | 1,480 | -1,014 | 10,000 |
| 60-166-387-62135 SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 60-166-387-64105 UNIFORMS/WORK CLOTHING | 124 | 500 | -376 | 357 | -233 | 124 | 500 | -376 | 357 | -233 | 5,432 |
| 60-166-387-65105 TOOL PURCHASE/REPAIR | 0 | 500 | -500 | 0 | 0 | 0 | 500 | -500 | 0 | 0 | 1,500 |
| MAINTENANCE SUPPLIES | 590 | 2,200 | -1,610 | 2,561 | -1,971 | 590 | 2,200 | -1,610 | 2,561 | -1,971 | 24,932 |
| MANAGEMENT FEE | | | | | | | | | | | |
| 60-166-385-53180 VOG MANAGEMENT SERVICES | 3,432 | 3,432 | 0 | 3,333 | 99 | 3,432 | 3,432 | 0 | 3,333 | 99 | 41,184 |
| MANAGEMENT FEE | 3,432 | 3,432 | 0 | 3,333 | 99 | 3,432 | 3,432 | 0 | 3,333 | 99 | 41,184 |
| MARKETING | | | | | | | | | | | |
| 60-166-385-52215 MARKETING/ADVERTISING | 75 | 1,000 | -925 | 744 | -669 | 75 | 1,000 | -925 | 744 | -669 | 22,750 |
| MARKETING | 75 | 1,000 | -925 | 744 | -669 | 75 | 1,000 | -925 | 744 | -669 | 22,750 |
| OTHER | | | | | | | | | | | |
| 60-166-385-52120 COMPUTER SOFTWARE MAINT | 287 | 450 | -163 | 95 | 192 | 287 | 450 | -163 | 95 | 192 | 1,700 |
| 60-166-385-52125 BANKING FEES | 138 | 100 | 38 | 97 | 41 | 138 | 100 | 38 | 97 | 41 | 1,400 |
| 60-166-385-52200 POSTAGE | 19 | 18 | 1 | 18 | 1 | 19 | 18 | 1 | 18 | 1 | 243 |
| 60-166-385-53115 AUDITING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 60-166-385-54125 LEGAL COUNSEL - OTHER | 0 | 500 | -500 | 0 | 0 | 0 | 500 | -500 | 0 | 0 | 2,000 |
| 60-166-385-55105 MEMBERSHIPS/DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,275 |
| 60-166-385-55110 IN SERVICE TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 60-166-385-61165 SUNDRY | 1,000 | 1,000 | 0 | 1,010 | -10 | 1,000 | 1,000 | 0 | 1,010 | -10 | 1,750 |
| 60-166-385-62105 MISC COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,050 |

List

4/11/2013

Glencoe Golf Club

Monthly Expenditure Activity Detail

Year-To-Date Activity (FY 2014)

March 2013 Period Activity

| activity sub_1 sub1_title 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 | YTD | Budget | YTD | Budget | YTD | Budget | \$ of Last Year | Annual Budget |
| 60-166-385-93125 MISCELLANEOUS REFUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| 60-166-387-51105 BUILDING MAINTENANCE | 0 | 1,500 | -1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | -1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 4,738 |
| 60-166-387-52110 LEASE OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| 60-166-387-52160 CLEANING SERVICE | 0 | 300 | -300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | -300 | 0 | 0 | 0 | 0 | 0 | 0 | 5,640 |
| 60-166-387-52180 FORESTRY AND LANDSCAPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 60-166-387-52185 ANIMAL CONTROL | 94 | 1,228 | -1,134 | 94 | 1,228 | -2,471 | 94 | 1,228 | 2,565 | -2,471 | 1,228 | -1,134 | 2,565 | 2,565 | -2,471 | 2,565 | -2,471 | 9,456 | |
| 60-166-387-52290 MISC CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 60-166-387-55105 MEMBERSHIPS/DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 610 |
| 60-166-387-55110 IN SERVICE TRAINING | 0 | 300 | -300 | 0 | 300 | -258 | 0 | 300 | 258 | -258 | 300 | -300 | 258 | 258 | -258 | 258 | -258 | 3,000 | |
| 60-166-388-52290 MISC CONTRACTUAL | 6 | 256 | -250 | 6 | 256 | 0 | 6 | 256 | 0 | 6 | 256 | -250 | 0 | 0 | 0 | 0 | 6 | 6 | 2,791 |
| 60-166-388-61145 SCORE CARDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| 60-166-388-61155 SUPPLIES | 0 | 196 | -196 | 0 | 196 | -196 | 0 | 196 | 196 | -196 | 196 | -196 | 196 | 196 | -196 | 196 | -196 | 2,344 | |
| 60-166-389-52150 CDGA SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,340 |
| 60-166-389-64105 UNIFORMS/WORK CLOTHING | 0 | 600 | -600 | 0 | 600 | -447 | 0 | 600 | 447 | -447 | 600 | -600 | 447 | 447 | -447 | 447 | -447 | 1,724 | |
| OTHER | 1,545 | 6,448 | -4,903 | 1,545 | 6,448 | -3,141 | 1,545 | 6,448 | 4,686 | -3,141 | 1,545 | -4,903 | 4,686 | 4,686 | -3,141 | 4,686 | -3,141 | 50,361 | |
| POWER CART LEASE | | | | | | | | | | | | | | | | | | | |
| 60-166-388-74010 LEASE PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,300 |
| POWER CART LEASE | | | | | | | | | | | | | | | | | | | |
| RANGE | | | | | | | | | | | | | | | | | | | |
| 60-166-388-61160 MISC. RANGE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 60-166-388-61250 RANGE BALLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 |
| RANGE | | | | | | | | | | | | | | | | | | | |
| SHOP PAYROLL | | | | | | | | | | | | | | | | | | | |
| 60-166-385-42110 SALARIES - REGULAR | 10,894 | 10,424 | 470 | 10,894 | 9,948 | 946 | 10,894 | 10,424 | 9,948 | 946 | 10,894 | 470 | 9,948 | 9,948 | 946 | 9,948 | 946 | 125,088 | |
| 60-166-385-42610 EMPLOYEE BENEFITS | 1,799 | 1,794 | 5 | 1,799 | 1,728 | 71 | 1,799 | 1,794 | 1,728 | 71 | 1,799 | 5 | 1,728 | 1,728 | 71 | 1,728 | 71 | 21,655 | |
| 60-166-385-46115 SOCIAL SECURITY ADMIN. | 670 | 646 | 24 | 670 | 611 | 59 | 670 | 646 | 611 | 59 | 670 | 24 | 611 | 611 | 59 | 611 | 59 | 7,049 | |
| 60-166-385-46120 MEDICARE ONLY CONTRIB. | 157 | 151 | 6 | 157 | 143 | 14 | 157 | 151 | 143 | 14 | 157 | 6 | 143 | 143 | 14 | 143 | 14 | 1,814 | |
| 60-166-385-46125 ILL MUNI. RET. FUND | 1,300 | 1,320 | -20 | 1,300 | 1,128 | 172 | 1,300 | 1,320 | 1,128 | 172 | 1,300 | -20 | 1,128 | 1,128 | 172 | 1,128 | 172 | 15,836 | |
| 60-166-388-42110 SALARIES - REGULAR | 7,424 | 7,281 | 143 | 7,424 | 6,852 | 572 | 7,424 | 7,281 | 6,852 | 572 | 7,424 | 143 | 6,852 | 6,852 | 572 | 6,852 | 572 | 87,372 | |
| 60-166-388-42210 SALARIES - TEMPORARY | 690 | 2,192 | -1,502 | 690 | 1,839 | -1,149 | 690 | 2,192 | 1,839 | -1,149 | 690 | -1,502 | 1,839 | 1,839 | -1,149 | 1,839 | -1,149 | 77,351 | |
| 60-166-388-42610 EMPLOYEE BENEFITS | 3,297 | 3,290 | 7 | 3,297 | 3,153 | 144 | 3,297 | 3,290 | 3,153 | 144 | 3,297 | 7 | 3,153 | 3,153 | 144 | 3,153 | 144 | 39,477 | |

Glencoe Golf Club

Monthly Expenditure Activity Detail

| activity sub_1 sub1_title key acct title | March 2013 Period Activity | | | | Year-To-Date Activity (FY 2014) | | | | | | |
|------------------------------------------------|----------------------------|-----------------------|------------------------|--------------------------|---------------------------------|---------------|---------------|---------------------|------------------|--------------------|------------------|
| | This Period Actual | This Period Budget | \$ of Period Budget | This Period Last Year | \$ of Period Last Year | YTD Actual | YTD Budget | \$ of YTD Budget | YTD Last Year | \$ of Last Year | Annual Budget |
| | | | | | | | | | | | |
| 60-166-388-46115 SOCIAL SECURITY ADMIN. | 473 | 587 | -115 | 510 | -38 | 473 | 587 | -115 | 510 | -38 | 10,213 |
| 60-166-388-46120 MEDICARE ONLY CONTRIB. | 111 | 137 | -27 | 119 | -9 | 111 | 137 | -27 | 119 | -9 | 2,331 |
| 60-166-388-46125 ILL MUNI. RET. FUND | 878 | 922 | -44 | 773 | 104 | 878 | 922 | -44 | 773 | 104 | 11,061 |
| SHOP PAYROLL | 27,692 | 28,745 | -1,053 | 26,806 | 886 | 27,692 | 28,745 | -1,053 | 26,806 | 886 | 399,247 |
| UTILITIES | | | | | | | | | | | |
| 60-166-387-52270 ELECTRICAL - LIGHT/AC | 2,849 | 1,400 | 1,449 | 1,375 | 1,473 | 2,849 | 1,400 | 1,449 | 1,375 | 1,473 | 27,800 |
| 60-166-387-52275 NATURAL GAS | 1,395 | 1,500 | -105 | 279 | 1,116 | 1,395 | 1,500 | -105 | 279 | 1,116 | 14,106 |
| UTILITIES | 4,244 | 2,900 | 1,344 | 1,654 | 2,590 | 4,244 | 2,900 | 1,344 | 1,654 | 2,590 | 41,907 |
| WATER-SEWER-GARBAGE | | | | | | | | | | | |
| 60-166-387-52255 WATER AND SEWER SERVICE | 416 | 8,240 | -7,824 | 0 | 416 | 416 | 8,240 | -7,824 | 0 | 416 | 49,440 |
| 60-166-387-52260 GARBAGE SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,080 |
| WATER-SEWER-GARBAGE | 416 | 8,240 | -7,824 | 0 | 416 | 416 | 8,240 | -7,824 | 0 | 416 | 50,520 |

Balance Sheet Detail

Deferred Revenue

Cash Balance

Due to VOG Report

Deferred Revenue

Glencoe Golf Club

For Period Ending 03/31/2013

| Acct No | Description | Balance |
|------------------|--------------------------------|-------------------|
| 60-166-600-24110 | GIFT CERTS OUTSTANDING | 7,178.18 |
| 60-166-600-24145 | DEF REV-RESERVED STARTING TIME | 177,778.00 |
| 60-166-600-24175 | DEF REV GOLF ACADEMY | 1,310.00 |
| Total Def. Rev. | | <u>186,266.18</u> |

Cash Report

Glencoe Golf Club

For Period Ending 03/31/2013

| Acct No | Description | Balance |
|----------------------|-------------|-------------------|
| Balance Sheet | | |
| 60-166-600-11111 | CASH - NSCB | 684,194.08 |
| 60-166-600-11190 | IMET | 204,504.89 |
| 60-166-600-11210 | PETTY CASH | 600.00 |
| Total | | <u>889,298.97</u> |

Due To VOG Report

Glencoe Golf Club

For Period Ending 03/31/2013

| Acct No | Description | Balance |
|------------------|------------------------|---------------------|
| 60-166-600-22190 | GOLF MGMT FEE PAYABLE | 384,337.00 |
| 60-166-600-25105 | INT PAYABLE ON ADVANCE | 219,215.06 |
| 60-166-600-25115 | DUE TO GENERAL FUND | 960,006.11 |
| Total | | <u>1,563,558.17</u> |

Friends of the Glencoe Golf Club

Monthly Report
Cash Balance

Monthly Report - Friends Glencoe Golf Club

For Period Ending 03/31/2013

| Acct No. | Description | FY Mo. | FY Mo. Bud. | PY Mo. | FY YTD | FY YTD Bud. | PY YTD | FY Bud. |
|----------|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Operating Revenue | | | | | | | |
| | Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Operating Revenue | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Operating Expenses | | | | | | | |
| | Total Service Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Professional Services | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Event Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Service Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | 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 | 0.00 | 0.00 |
| Operating Excess (Deficit) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65- 170- 395- 32805 INTEREST ON INVESTMENTS | 0.81 | 0.00 | 1.32 | 0.81 | 0.00 | 0.00 | 1.32 | 0.00 |
| Total Nonoperating Revenue | 0.81 | 0.00 | 1.32 | 0.81 | 0.00 | 0.00 | 1.32 | 0.00 |
| Total Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Nonoperating Activity | 0.81 | 0.00 | 1.32 | 0.81 | 0.00 | 0.00 | 1.32 | 0.00 |
| Total Excess (Deficit) | 0.81 | 0.00 | 1.32 | 0.81 | 0.00 | 0.00 | 1.32 | 0.00 |
| Total Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cash Report - Friends

Glencoe Golf Club

For Period Ending 03/31/2013

| Acct No | Description | Balance |
|----------------------|-------------|-----------------|
| Balance Sheet | | |
| 65-170-395-11111 | CASH - NSCB | 6,198.83 |
| | Total | <u>6,198.83</u> |