

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

Regular Meeting
Village Hall Hagenah Conference Room
675 Village Court

Monday, July 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

*Dale Thomas, Chairman
Jim Hirsch
Joe Keefe
Mitch Melamed
John Nesbitt
Ron Schmidt
Scott Shore*

2. APPROVAL OF JUNE 2013 MEETING MINUTES

3. PUBLIC COMMENT TIME

4. MANAGER'S MONTHLY REPORT

- *June Summary Report*

5. HOLE HANDICAP ANALYSIS PRESENTED BY MATT RADDE PGA

6. CLUBHOUSE TASK FORCE UPDATE

7. OTHER BUSINESS

8. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE
Meeting Minutes
June 17, 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:

Dale Thomas, Chairman
Jim Hirsch
Joe Keefe
John Nesbitt
Scott Shore

Ronald Schmidt and Mitch Melamed were absent.

2. APPROVAL OF THE MAY 2013 MEETING MINUTES

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

3. PUBLIC COMMENT TIME

There was no public comment.

4. MANAGERS MONTHLY REPORT

- Pace of play was discussed along with the 'Play it Forward' program. Stella explained that pace of play is a constant battle on the course and that every effort is made to enforce our pace of play policy.
- The length of the rough was discussed. Stella informed the committee that after heavy rains it takes a long time to get back to our normal height. The mowers have to be raised and then lowered gradually to regain our normal height.
- Joe Keefe inquired about the flowers that were provided by the Park District. Stella replied that more than half of our flowers were grown by the Park and we were very happy with the service and savings that they provided the course.
- The service of the beverage cart was discussed. There is still training that needs to be done as the beverage cart is still missing groups or not being seen frequently.
- Joe Keefe requested that the formation of the sub-committee of the Clubhouse Task Force be reviewed. The formation of the committee was not done in a public meeting, it was done independently and he is not sure that it was appropriate to be formed in that fashion.
- Dale Thomas believed that this was not the forum to discuss the formation and that the question should be raised in a different forum and perhaps to the Village Board.
- Joe stated that if the formation of the sub-committee was done in a public meeting Joe would have asked how they were chosen and what the logic of the composition of committee was. Joe maybe would have

volunteered himself or would have hoped that one of the GAC members would have been included or the gesture offered. Joe would like some official determination on how the sub-committee was formed and why it was formed the way it was.

- Dale stated on the record that he would raise the issue as a stated concern with Larry (Levin). Dale said he appreciates the view that perhaps the GAC should have been included in some fashion in the decision but he didn't think a vote was appropriate with the GAC.
- Joe stated that better communication is needed to keep all parties informed.
- Scott Shore added that he is also concerned with the formation of the sub-committee.
- John Nesbitt wanted to make sure that everything is out in the open so there are no future problems.
- Jim Hirsch is not concerned about not being on the sub-committee and feels that the GAC has been well informed through the work of Stella.
- Stella responded that the majority of the work on the RFP is being done by Village staff and the members of the sub-committee were chosen because of their personal experience and the fact that their experience could be useful in the selection of an architect.
- Joe stated that from a procedural point of view that forming the sub-committee this way as a matter of efficiency is not appropriate. A meeting of the Clubhouse Task Force should have been called to address the issue.
- Stella stated that she can't answer the legal or procedural issues and they should be addressed with Larry Levin.
- The new Club brochures were handed out to the committee. They all commented that they looked great as well as the website.
- Several members of the committee felt that there should be more yardage markers on the course especially from 100 yards and in.
- Stella informed the committee that new yardage markers in the fairways will be installed in June.
- Stella asked the committee to submit a list of sprinkler heads that do not have yardage on them and she will make sure to get markers made.
- The starter shack was discussed and it was agreed that it should be removed. Stella stated that the removal is a little difficult due to size and that fact that it has electrical fixtures but that staff would move the building in the off season.
- It was suggested that a woman and younger people be added to the GAC when the current member's terms are up.
- A long term plan for the trees along the Botanic Garden property should be addressed. This plan should include the planned obsolescence of many of the willow trees.
- The lack of driving range netting was discussed. Dale suggested that the netting should be folded into the clubhouse issue.
- It was suggested that the netting be pushed forward sooner as we lose revenue annually due to the lack of netting. The extra revenue that could be generated would help offset the costs of a new clubhouse.
- Stella reviewed the May monthly report.

- It was suggested that landscape planting in front of the net could help camouflage the netting.
- The new turn around on the 3rd tee was discussed. The committee was very happy with the results and the lack of standing water.
- It was recommended that additional port a potties be added by the 15th green. Stella responded that there are no bathrooms there due to the inaccessibility of the site from the maintenance trucks when the ground is soft. She also stated that two permanent bath rooms plus the existing port a potties offer many more locations than the majority of golf courses.
- The experience of Don Parker, the new golf instructor for summer camps was discussed.
- The emerald ash borer report from Dave Arden was read to the committee. Dave has decided to treat 28 ash trees that are still healthy in an effort to keep the trees for several more years. Long term, the trees will die and will have to be replaced.
- Joe Keefe stated that there was some grant money available for the emerald ash borer and he would ask his wife, Karen, to send a link to see if we were eligible.
- All of the architects that were chosen to receive the RFP have come to the course for a tour and site visit. The next step is to schedule interviews with the firms.
- Stella informed the committee that a meeting was held with Cook County Forest Preserve representatives to discuss shared services with the Village and the new golf course clubhouse was addressed. The County representatives said they would follow up with appropriate contact information to discuss the clubhouse.

ADJOURNMENT

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



Glencoe Golf Club

To: Advisory Board
From: Stella Nanos, General Manager
Date: July 11, 2013
Subject: June 2013 Monthly Report

Financial Overview: June continued to have above average precipitation and below average temperatures. The first half of this year broke a record as the wettest 6 months dating back to 1871. At the end of June records show over an inch and a half more of precipitation was recorded than all of last year. There were 15 days out of the month with measurable rain fall and over \$11,000 was issued in rain checks. Power carts were not allowed on the course due to wet conditions 5 days out of the month and carts were restricted to fairways only 6 days out of the month. Total revenues were \$302,012 versus the budget of \$304,753.

	2013 Actual	2012 Actual
Rounds	5,509	5,924
Average Rate	\$36.58	\$36.17
FYTD Rounds	11,354	13,469

Departmental Overview:

Golf Shop: Green fee revenue was \$201,546 vs. a budget of \$208,093.

Merchandise: Merchandise sales totaled \$18,256 vs. a budget of \$9,800.

Driving Range: The driving range revenue was \$12,575 vs. a budget of \$8,500.

Rentals: Power cart rental revenue was \$40,110 vs. a budget of \$43,000; pull cart rental revenue was \$3,088 vs. a budget of \$2,900.

Food & Beverage: The restaurant was open with a full menu. The first rent payment of \$4,400 was received.

Golf Course:

- The landscape project on the third tee has been completed with a new turnaround, re-graded cart path with new gravel, a planter bed with decorative stone.
- The new tee on the seventh hole was opened and ready for play.
- Evergreen shrubs were planted behind the 14th tee to camouflage the net and offer additional protection.
- The pond bank project on the path between the 15th green and 16th tee is 70% complete. The bank was stabilized using granite boulders to eliminate future erosion after heavy rainfalls. The landscape beds on both sides of the path are being renovated using decorative stone. The path has also been widened to allow room for two carts.

- All of the greens were top-dressed twice to aid in speed and to maintain a consistent roll.
- Storm cleanup was a perpetual task throughout the month. This work includes; repairing washed sand in bunkers, repairing washed gravel on cart paths, cleanup of limbs branches and debris and repairing turf bubbles caused by backed up drain pipes.

2013 Weather: The high temperature for the month was 90 degrees and the low was 42 degrees. The average high for the month is 78 degrees and the average low is 57 degrees. Total precipitation was 7.95 inches against an average of 3.67 inches.

Marketing Notes:

- We utilized Google and Microsoft adwords to promote golf camps and the Glencoe Golf Academy.
- A sandwich board is being utilized adjacent to the first tee to promote upcoming events.
- An email blast was sent promoting the summer camps and clinics.
- A business listing is running for the Glencoe Golf Academy in Google places as well as Bing business portal.
- Social media website updates via Twitter and Facebook.

Miscellaneous:

- The Glencoe Golf Academy summer junior camps began in June. The camps have been very well received with many participants returning for multiple weeks.
- The course has not had to pay for any irrigation water this season.
- The Senior Scramble event was held with over 48 players participating.
- New yardage markers were installed in the fairways designating 100-150 and 200 yards from the green.
- A three series clinic on the short game was taught by the Glencoe Golf Academy. The lesson series was very well received and will be repeated in July.
- The restaurant hosted an Italian Trattoria theme dinner. Attendance was low but we hope to have an increase at the next scheduled dinner event in July.
- The Club held a Taylor Made fitting day that generated over \$9,000 in club sales.
- The seven clubhouse architect firms that were chosen in the clubhouse project have submitted their qualifications. The next step in the process is to set up interviews with the firms. Interviews are expected to take place the third week in September.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT

June 2013

Glencoe Golf Club												
INCOME STATEMENT												
Summary of All Units												
For the Month Ending June 30, 2013												
	This Period Actual	This Period Budget	+/- Budget	This Period Last Year	Year To Date Actual	Year To Date Budget	+/- Budget	Year To Date Last Year	+/- Last Year	Year To Date Last Year	+/- Last Year	Annual Budget
REVENUE												
GOLF ACADEMY	16,620	21,500	(4,880)	17,457	27,000	32,000	(5,000)	21,807	5,193	21,807	5,193	75,000
GREENS FEES	192,750	210,208	(17,458)	204,956	412,787	421,642	(8,855)	467,556	(54,769)	467,556	(54,769)	1,060,896
LEASES	4,400	4,400	-	4,400	4,400	4,400	-	4,400	(795)	4,400	(795)	22,000
MERCHANDISE	18,256	9,800	8,456	12,397	34,467	19,810	14,657	24,906	9,561	24,906	9,561	48,035
OTHER	4,080	3,860	220	3,684	12,156	11,050	1,106	15,042	(2,886)	15,042	(2,886)	22,475
OUTINGS	13,221	3,485	9,736	13,812	15,621	3,485	12,136	14,324	1,297	14,324	1,297	21,805
POWER CARTS	40,110	43,000	(2,890)	48,869	78,946	79,300	(354)	100,541	(21,595)	100,541	(21,595)	230,000
RANGE	12,575	8,500	4,075	9,732	27,012	18,200	8,812	24,259	2,753	24,259	2,753	42,700
TOTAL	302,012	304,753	(2,741)	315,307	612,389	589,887	22,502	673,630	(61,241)	673,630	(61,241)	1,522,911
EXPENSES												
C&G PAYROLL	35,973	47,014	(11,041)	38,069	138,783	169,770	(30,987)	144,828	(6,045)	144,828	(6,045)	454,324
CHEM/FERTILIZER	16,815	14,000	2,815	25,534	34,034	32,000	2,034	46,427	(12,393)	46,427	(12,393)	75,000
COGS	13,842	6,370	7,472	8,356	26,967	12,825	14,142	16,044	10,923	16,044	10,923	31,102
COMMUNICATIONS	941	1,400	(459)	1,063	3,786	4,171	(385)	3,578	208	3,578	208	11,521
CREDIT CARD FEES	5,147	4,600	547	5,333	12,001	9,850	2,151	12,299	(298)	12,299	(298)	25,115
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	-	80,000
EQUIPMENT R&M	1,078	2,500	(1,422)	2,613	6,077	6,500	(423)	6,697	(620)	6,697	(620)	23,500
GASOLINE	-	3,500	(3,500)	2,856	5,015	6,500	(1,485)	7,577	(2,562)	7,577	(2,562)	16,500
GOLF ACADEMY	10,187	9,485	702	9,420	18,750	18,230	520	20,643	(1,893)	20,643	(1,893)	51,580
LIABILITY INSURANCE	1,492	1,992	(500)	1,482	6,114	6,467	(353)	5,929	185	5,929	185	18,901
MAINTENANCE SUPPLIES	2,487	2,887	(400)	2,646	6,540	12,461	(5,921)	9,918	(3,378)	9,918	(3,378)	24,932
MANAGEMENT FEE	3,432	3,432	-	3,333	13,728	13,728	-	13,333	395	13,333	395	41,184
MARKETING	7,107	2,000	5,107	1,360	5,747	9,000	433	9,379	54	9,379	54	22,750
OTHER	6,019	6,097	(78)	3,732	15,735	22,931	(7,196)	16,203	(468)	16,203	(468)	50,361
POWER CART LEASE	5,500	5,550	(50)	3,678	16,500	16,650	(150)	7,355	9,145	7,355	9,145	33,300
RANGE	149	-	149	144	879	3,600	(2,721)	4,477	(3,598)	4,477	(3,598)	3,900
SHOP PAYROLL	39,606	41,765	(2,159)	40,823	131,499	139,712	(8,213)	135,504	(4,005)	135,504	(4,005)	399,247
UTILITIES	4,207	3,940	267	3,629	11,918	11,440	478	8,976	2,942	8,976	2,942	41,907
WATER-SEWER-GARBAGE	1,028	12,540	(11,512)	1,454	1,444	20,960	(19,516)	1,454	(10)	1,454	(10)	50,520
TOTAL	155,010	169,072	(14,062)	155,525	459,203	516,795	(57,592)	470,621	(11,418)	470,621	(11,418)	1,455,644
OPERATING INCOME (LOSS)	147,002	135,681	11,321	159,782	153,186	73,092	80,092	203,009	(50,917)	203,009	(50,917)	67,267
INTEREST	19	167	(148)	16	218	668	(450)	535	(317)	535	(317)	2,004
SALE OF ASSETS	-	-	-	4,500	2,500	-	2,500	4,500	(2,000)	4,500	(2,000)	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	(5,000)
TOTAL	19	167	(148)	4,516	2,718	668	2,050	5,035	(2,317)	5,035	(2,317)	(2,996)
CHANGE IN NET ASSETS	147,021	135,848	11,173	164,298	155,904	73,760	81,764	208,044	(134,284)	208,044	(134,284)	64,271
DAYS OF OPERATION	25.00	30.00	(5.00)	(5.00)	77.00	105.00	(28.00)	110.00	(33)	110.00	(33)	238.00
ROUNDS	5,509	5,757	(248)	(415)	11,354	11,351	3	13,469	(2,115)	13,469	(2,115)	30,741
AVERAGE GF PER ROUND	34.99	36.51	(1.52)	29.41	36.36	37.15	(0.79)	34.71	25.90	34.71	25.90	34.51

ROUNDS PLAYED

	CURRENT YEAR (2014)				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	Budget	Ytd	Period	Ytd	Budget	Ytd	Period	Ytd	Budget	Ytd	Period	Ytd	Period	Ytd	Budget	Ytd		
March	386	1,498	1,493	205	163	1,351	1,316	205	305	305	340	145	340	340	105	23	23	345	345	345	23	23	23	23	23	23	23	
April	1,498	5,845	5,845	1,560	1,188	4,232	4,094	1,521	2,368	2,673	1,262	1,407	1,218	1,568	1,192	1,297	1,276	1,299	1,195	1,500	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297
May	3,961	11,354	11,354	5,594	3,277	9,825	9,628	5,615	4,199	6,872	4,132	5,539	4,282	5,840	4,064	5,361	5,374	5,073	4,174	5,674	5,361	5,361	5,361	5,361	5,361	5,361	5,361	5,361
June	5,509	11,354	11,354	11,351	5,197	13,469	13,469	11,037	5,266	12,138	5,372	10,911	4,823	10,663	5,700	11,061	5,543	10,616	5,821	11,495	11,061	11,061	11,061	11,061	11,061	11,061	11,061	11,061
July	-	11,354	11,354	6,827	5,895	15,720	15,720	6,655	6,568	18,708	6,475	17,386	6,727	17,390	6,865	17,446	6,403	17,019	6,333	17,828	17,386	17,386	17,386	17,386	17,386	17,386	17,386	17,386
August	-	11,354	11,354	23,610	5,741	25,073	25,073	23,561	6,195	21,915	6,007	23,716	6,154	24,860	6,001	23,387	6,234	23,624	6,013	23,841	23,716	23,716	23,716	23,716	23,716	23,716	23,716	23,716
September	-	11,354	11,354	28,210	4,757	29,830	29,830	28,086	4,549	26,464	4,555	28,271	4,300	28,160	4,238	27,625	4,332	28,956	4,004	27,845	28,210	28,210	28,210	28,210	28,210	28,210	28,210	28,210
October	-	11,354	11,354	30,441	2,195	32,025	32,025	30,317	3,167	29,631	2,271	30,542	3,000	32,160	1,786	29,411	1,811	30,767	1,690	29,240	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441
November	-	11,354	11,354	30,741	1,101	33,126	33,126	30,387	1,022	30,653	70	30,612	894	33,064	-	29,411	1,204	31,971	-	29,240	30,741	30,741	30,741	30,741	30,741	30,741	30,741	30,741
December	-	11,354	11,354	30,741	581	33,657	33,657	30,387	1,222	30,775	-	30,612	-	33,054	-	29,411	28	31,999	-	29,240	30,741	30,741	30,741	30,741	30,741	30,741	30,741	30,741
January	-	11,354	11,354	30,741	-	33,657	33,657	30,387	-	30,775	-	30,612	-	33,054	-	29,411	-	31,999	-	29,240	30,741	30,741	30,741	30,741	30,741	30,741	30,741	30,741
February	-	11,354	11,354	30,741	-	33,657	33,657	30,387	-	30,775	-	30,612	-	33,054	-	29,411	-	31,999	-	29,240	30,741	30,741	30,741	30,741	30,741	30,741	30,741	30,741

DAYS OF OPERATION

	CURRENT YEAR (2014)				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	Budget	Ytd	Period	Ytd	Budget	Ytd	Period	Ytd	Budget	Ytd	Period	Ytd	Period	Ytd	Budget	Ytd	
March	5	14	14	14	11	11	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	
April	21	30	30	44	22	33	44	44	29	43	30	44	18	33	30	44	29	44	29	32	30	31	31	31	31	31	
May	26	52	52	75	20	53	75	75	20	53	31	75	26	61	31	75	26	58	31	58	31	31	31	31	31	31	
June	25	77	77	105	30	110	105	105	28	81	30	105	26	86	30	105	27	86	30	88	30	30	30	30	30	30	
July	-	77	77	136	30	140	136	136	25	106	31	136	30	128	31	136	31	119	31	116	31	31	31	31	31	31	
August	-	77	77	167	30	170	167	167	31	137	31	167	29	157	31	167	29	148	31	167	31	31	31	31	31	31	
September	-	77	77	197	30	198	197	197	28	162	30	197	29	187	30	197	30	178	30	197	30	30	30	30	30	30	
October	-	77	77	228	30	228	228	228	27	218	31	228	28	229	31	228	28	229	31	228	30	30	30	30	30	30	
November	-	77	77	238	27	255	238	238	27	218	10	238	26	244	-	228	23	231	-	228	30	30	30	30	30	30	
December	-	77	77	238	12	267	238	238	16	234	-	238	-	244	-	228	2	231	-	228	19	19	19	19	19	19	
January	-	77	77	238	-	267	238	238	8	242	-	238	-	244	-	228	-	231	-	228	22	22	22	22	22	22	
February	-	77	77	238	-	267	238	238	-	242	-	238	-	244	-	228	-	231	-	228	22	22	22	22	22	22	22

ROUNDS PER DAY OF BUDGETED OPERATION

	CURRENT YEAR (2014)			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	Actual	Budget	Variance	
March	28	16	12	107	15	92	12	15	-3	22	10	12	24	8	17	1	11	-10	
April	50	45	5	61	44	17	40	44	-4	79	42	37	41	40	1	43	39	4	
May	128	130	-2	137	130	7	106	132	-26	135	133	2	138	131	7	122	135	-13	
June	184	192	-8	197	183	15	173	181	-8	178	179	-1	161	190	-29	185	194	-9	
July	0	204	-204	189	209	-20	190	215	-25	212	209	3	217	206	11	207	204	3	
August	0	191	-191	185	195	-10	200	194	6	199	194	5	201	196	5	202	194	8	
September	0	153	-153	159	151	8	152	152	0	143	141	2	178	127	51	130	133	-3	
October	0	72	-72	71	72	-1	102	73	29	97	58	39	58	55	4	81	45	36	
November	0	0	0	110	0	110	102	0	102	0	0	0	N/A	0	0	0	0	0	
December	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	0	0	0	N/A	0	0	0	N/A	0	0
January	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	0	0	0	N/A	0	0	0	N/A	0	0
February	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	0	0	0	N/A	0	0	0	N/A	0	0

Source: Golf Records

Revenue Summary & Detail

Glencoe Golf Club
Monthly Revenue Activity Summary

activity key acct title	June 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
GOLF ACADEMY	16,620	21,500	-4,880	17,457	-837	27,000	32,000	-5,000	21,807	5,193	75,000
GREENS FEES	192,750	210,208	-17,458	204,956	-12,206	412,787	421,642	-8,855	467,556	-54,769	1,060,896
INTEREST	19	167	-148	16	3	218	668	-450	535	-317	2,004
LEASES	4,400	4,400	0	4,400	0	4,400	4,400	0	5,195	-795	22,000
MERCHANDISE	18,256	9,800	8,456	12,397	5,860	34,467	19,810	14,657	24,906	9,561	48,035
OTHER	4,080	3,860	220	3,684	396	12,156	11,050	1,106	15,042	-2,886	22,475
OUTINGS	13,221	3,485	9,736	13,812	-591	15,621	3,485	12,136	14,324	1,297	21,805
POWER CARTS	40,110	43,000	-2,890	48,869	-8,759	78,946	79,300	-354	100,541	-21,595	230,000
RANGE	12,575	8,500	4,075	9,732	2,843	27,012	18,200	8,812	24,259	2,753	42,700
SALE OF ASSETS	0	0	0	4,500	-4,500	2,500	0	2,500	4,500	-2,000	0

Glencoe Golf Club Monthly Revenue Activity Detail

activity key acct title	June 2013 Activity				Year-To-Date Activity (FY 2014)				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	\$ of Last Year
<u>GOLF ACADEMY</u>												
60-166-600-32517	GOLF ACADEMY REVENUE	16,565	15,000	1,565	11,287	5,278	26,335	21,000	5,335	11,287	15,048	52,000
60-166-600-32927	GOLF PRO LESSONS	55	6,500	-6,445	6,170	-6,115	665	11,000	-10,335	10,520	-9,855	23,000
GOLF ACADEMY												
		16,620	21,500	-4,880	17,457	-837	27,000	32,000	-5,000	21,807	5,193	75,000
<u>GREENS FEES</u>												
60-166-600-32480	SENIOR MEMBERSHIPS	4,425	5,600	-1,175	4,500	-75	18,900	15,400	3,500	18,305	595	19,650
60-166-600-32485	GREEN FEES - WEEK DAYS	83,378	98,977	-15,599	98,516	-15,138	166,252	181,689	-15,437	211,439	-45,187	507,129
60-166-600-32490	GREEN FEES - WEEKENDS	53,225	60,895	-7,670	61,438	-8,213	134,536	144,028	-9,492	162,512	-27,976	364,117
60-166-600-32495	PERM TIMES & FEES	51,722	44,736	6,986	40,502	11,220	93,099	80,525	12,574	75,300	17,799	170,000
GREENS FEES												
		192,750	210,208	-17,458	204,956	-12,206	412,787	421,642	-8,855	467,556	-54,769	1,060,896
<u>INTEREST</u>												
60-166-600-32805	INTEREST ON INVESTMENTS	159	125	34	102	57	465	500	-35	438	27	1,500
60-166-600-32810	IMET EARNINGS	-140	42	-182	-86	-54	-247	168	-415	97	-344	504
INTEREST												
		19	167	-148	16	3	218	668	-450	535	-317	2,004
<u>LEASES</u>												
60-166-600-32920	FOOD SERVICE FEE	4,400	4,400	0	4,400	0	4,400	4,400	0	5,195	-795	22,000
LEASES												
		4,400	4,400	0	4,400	0	4,400	4,400	0	5,195	-795	22,000
<u>MERCHANDISE</u>												
60-166-600-32705	FOOD SALES	0	0	0	0	0	0	125	-125	804	-804	300
60-166-600-32710	GOLF BALLS	3,233	3,400	-167	3,492	-259	7,594	6,810	784	8,511	-917	18,310
60-166-600-32715	CLOTHING	1,609	900	709	1,282	327	3,779	2,475	1,304	2,586	1,193	5,525
60-166-600-32720	MERCHANDISE	13,415	5,500	7,915	7,623	5,792	23,094	10,400	12,694	13,005	10,089	23,900
MERCHANDISE												
		18,256	9,800	8,456	12,397	5,860	34,467	19,810	14,657	24,906	9,561	48,035
<u>OTHER</u>												
60-166-600-32500	ANNUAL LOCKER RENTAL	0	0	0	0	0	150	300	-150	290	-140	300
60-166-600-32510	PULL CART RENTAL	3,088	2,900	188	2,714	374	6,413	6,200	213	6,384	29	15,050
60-166-600-32520	CDGA REVENUE	40	200	-160	160	-120	840	1,240	-400	2,320	-1,480	2,440
60-166-600-32525	LEAGUE FEES	240	160	80	0	240	3,355	2,360	995	2,360	995	2,360
60-166-600-32530	RENTAL CLUBS	704	600	104	549	155	1,354	950	404	999	355	2,325

Revenue List

7/10/2013

Glencoe Golf Club
Monthly Revenue Activity Detail

activity key acct title	June 2013 Activity				Year-To-Date Activity (FY 2014)						
	This Period Actual	This Period Budget	This Period \$ of Period Last Year	This Period \$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
60-166-600-32995 SUNDRY	8	0	8	261	-253	44	0	44	2,689	-2,645	0
OTHER	4,080	3,860	220	3,684	396	12,156	11,050	1,106	15,042	-2,886	22,475
OUTINGS											
60-166-600-32475 GOLF OUTING REVENUE	13,221	3,485	9,736	13,812	-591	15,621	3,485	12,136	14,324	1,297	21,805
OUTINGS	13,221	3,485	9,736	13,812	-591	15,621	3,485	12,136	14,324	1,297	21,805
POWER CARTS											
60-166-600-32505 ELECTRIC CART RENTAL	40,110	43,000	-2,890	48,869	-8,759	78,946	79,300	-354	100,541	-21,595	230,000
POWER CARTS	40,110	43,000	-2,890	48,869	-8,759	78,946	79,300	-354	100,541	-21,595	230,000
RANGE											
60-166-600-32515 PRACTICE RANGE REVENUES	12,575	8,500	4,075	9,732	2,843	27,012	18,200	8,812	24,259	2,753	42,700
RANGE	12,575	8,500	4,075	9,732	2,843	27,012	18,200	8,812	24,259	2,753	42,700
SALE OF ASSETS											
60-166-600-35110 SALE OF ASSETS	0	0	0	4,500	-4,500	2,500	0	2,500	4,500	-2,000	0
SALE OF ASSETS	0	0	0	4,500	-4,500	2,500	0	2,500	4,500	-2,000	0

Expenditure Report
Summary Report by Type
Expenditure Detail

Glencoe Golf Club Monthly Expenditure Activity Summary

activity sub_1 key acct	June 2013 Period Activity				Year-To-Date Activity (FY 2014)				
	This Period	This Period	\$ of Period	This Period	YTD	YTD	\$ of YTD	YTD Last	Annual
	Actual	Budget	Budget	Last Year	Actual	Budget	Budget	Year	Budget
C&G PAYROLL	35,973	47,014	-11,041	38,069	138,783	169,770	-30,987	144,828	454,324
CAPITAL	17,089	48,078	-30,989	17,523	54,254	166,736	-112,482	168,575	244,482
CHEM/FERTILIZER	16,815	14,000	2,815	25,534	34,034	32,000	2,034	46,427	75,000
COGS	13,842	6,370	7,472	8,356	26,967	12,825	14,142	16,044	31,102
COMMUNICATIONS	941	1,400	-459	1,063	3,786	4,171	-386	3,578	11,521
CREDIT CARD FEES	5,147	4,600	547	5,333	12,001	9,850	2,151	12,299	25,115
DEPRECIATION	0	0	0	0	0	0	0	0	80,000
EQUIPMENT R&M	1,078	2,500	-1,422	2,613	6,077	6,500	-423	6,697	23,500
GASOLINE	0	3,500	-3,500	2,856	5,015	6,500	-1,485	7,577	16,500
GOLF ACADEMY	10,187	9,485	702	9,420	18,750	18,230	520	20,643	51,580
INTEREST EXPENSE	0	0	0	0	0	0	0	0	5,000
LIABILITY INSURANCE	1,492	1,992	-500	1,482	6,114	6,467	-353	5,929	18,901
MAINTENANCE SUPPLIES	2,487	2,887	-400	2,646	6,540	12,461	-5,921	9,918	24,932
MANAGEMENT FEE	3,432	3,432	0	3,333	13,728	13,728	0	13,333	41,184
MARKETING	7,107	2,000	5,107	1,360	9,433	9,000	433	9,379	22,750
OTHER	6,019	6,097	-78	3,732	15,735	22,931	-7,196	16,203	50,361
POWER CART LEASE	5,500	5,550	-50	3,678	16,500	16,650	-150	7,355	33,300
RANGE	149	0	149	144	879	3,600	-2,721	4,477	3,900
SHOP PAYROLL	39,606	41,765	-2,160	40,823	131,499	139,712	-8,213	135,504	399,247

Glencoe Golf Club

Monthly Expenditure Activity Summary

activity sub_1 key acct	June 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
UTILITIES	4,207	3,940	267	3,629	578	11,918	11,440	478	8,976	2,942	41,907
WATER-SEWER-GARBAGE	1,028	12,540	-11,512	1,454	-425	1,444	20,960	-19,516	1,454	-9	50,520

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 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
C&G PAYROLL											
60-166-385-42120 SALARIES - RHS PAY	0	0	0	0	0	2,723	2,700	23	2,608	115	2,700
60-166-387-42110 SALARIES - REGULAR	12,514	12,456	58	12,289	225	50,226	49,824	402	49,126	1,100	149,472
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	3,292	2,000	1,292	2,008	1,285	2,000
60-166-387-42210 SALARIES - TEMPORARY	14,206	21,442	-7,237	15,852	-1,647	45,638	66,641	-21,002	47,577	-1,939	167,423
60-166-387-42310 OVERTIME	0	0	0	0	0	0	0	0	574	-574	0
60-166-387-42610 EMPLOYEE BENEFITS	3,966	3,962	4	3,797	169	15,863	15,847	16	15,184	679	47,542
60-166-387-46115 SOCIAL SECURITY ADMIN.	1,644	2,102	-458	1,718	-73	5,894	7,221	-1,327	5,923	-29	19,303
60-166-387-46120 MEDICARE ONLY	385	492	-107	402	-17	1,378	1,689	-310	1,385	-7	4,430
60-166-387-46125 ILL MUNI. RET. FUND	3,259	3,467	-208	4,012	-753	11,739	12,671	-932	13,062	-1,323	34,940
60-166-387-47110 UNEMPLOYMENT	0	3,093	-3,093	0	0	2,029	11,178	-9,149	7,382	-5,353	26,514
C&G PAYROLL	35,973	47,014	-11,041	38,069	-2,096	138,783	169,770	-30,987	144,828	-6,045	454,324
CAPITAL											
60-166-387-81120 BUILDING ALTERATIONS	5	1,500	-1,495	0	5	5,220	6,000	-780	14,055	-8,835	13,500
60-166-387-81130 GOLF COURSE	5,167	10,750	-5,583	7,627	-2,460	12,829	57,050	-44,221	48,807	-35,978	65,000
60-166-387-81135 FORESTRY &	0	0	0	0	0	0	0	0	0	0	25,000
60-166-387-82140 GOLF EQUIPMENT	0	25,000	-25,000	0	0	11,442	70,000	-58,558	75,921	-64,479	70,000
60-166-387-89105 CAPITAL SALARIES	11,070	9,000	2,070	9,193	1,877	23,003	28,000	-4,997	27,674	-4,671	59,000
60-166-387-89110 CAPITAL SOCIAL SEC.	686	558	128	570	116	1,426	1,736	-310	1,716	-290	3,658
60-166-387-89115 CAPITAL MEDICARE	161	131	30	133	27	334	405	-72	401	-68	855
60-166-387-89120 CAPITAL IMRF	0	1,139	-1,139	0	0	0	3,545	-3,545	0	0	7,469
CAPITAL	17,089	48,078	-30,989	17,523	-434	54,254	166,736	-112,482	168,575	-114,321	244,482
CHEM/FERTILIZER											
60-166-387-61240 CHEMICALS/SEED/FERTILI	16,815	14,000	2,815	25,534	-8,719	34,034	32,000	2,034	46,427	-12,393	75,000
CHEM/FERTILIZER	16,815	14,000	2,815	25,534	-8,719	34,034	32,000	2,034	46,427	-12,393	75,000
COGS											
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	0	30	-30	185	-185	75
60-166-389-63105 COGS-GOLF BALLS	2,167	2,210	-43	2,264	-98	5,154	4,426	728	5,467	-313	11,900
60-166-389-63120 COGS-CLOTHING	1,141	585	556	754	388	2,721	1,609	1,112	1,638	1,083	3,592
60-166-389-63135 COGS-MERCHANDISE	10,534	3,575	6,959	5,338	5,196	19,092	6,760	12,332	8,755	10,337	15,535
COGS	13,842	6,370	7,472	8,356	5,486	26,967	12,825	14,142	16,044	10,922	31,102

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 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
COMMUNICATIONS											
60-166-385-52205 TELECOM/INTERNET	941	1,400	-459	1,063	-122	3,786	4,171	-386	3,578	208	
11,521											
COMMUNICATIONS											
941	1,400	-459	1,063	-122	3,786	4,171	-386	3,578	208	11,521	
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	5,147	4,600	547	5,333	-186	12,001	9,850	2,151	12,299	-298	
25,115											
5,147	4,600	547	5,333	-186	12,001	9,850	2,151	12,299	-298	25,115	
DEPRECIATION											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	
80,000											
0	0	0	0	0	0	0	0	0	0	80,000	
EQUIPMENT R&M											
60-166-387-51180 GENERAL EQUIPMENT R/M	1,078	1,000	78	452	626	3,145	4,000	-855	4,110	-965	
20,000											
0	1,500	-1,500	2,161	-2,161	2,932	2,500	432	2,587	345	3,500	
1,078	2,500	-1,422	2,613	-1,535	6,077	6,500	-423	6,697	-620	23,500	
GASOLINE											
60-166-387-61185 GASOLINE-OIL-GREASE	0	3,500	-3,500	2,856	-2,856	5,015	6,500	-1,485	7,577	-2,562	
16,500											
0	3,500	-3,500	2,856	-2,856	5,015	6,500	-1,485	7,577	-2,562	16,500	
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	0	1,750	-1,750	1,200	-1,200	0	3,500	-3,500	4,615	-4,615	
7,000											
0	109	-109	74	-74	0	217	286	-217	286	-286	
0	25	-25	17	-17	0	50	67	-50	67	-67	
0	222	-222	0	0	0	443	268	-443	268	-268	
0	0	0	0	0	0	200	0	-200	0	0	
9,869	6,500	3,369	7,666	2,203	18,191	11,800	6,391	14,511	3,680	39,300	
19	700	-681	382	-363	19	1,300	448	-1,281	448	-429	
300	180	120	80	220	540	720	-180	340	200	2,160	
0	0	0	0	0	0	0	0	0	108	-108	
10,187	9,485	702	9,420	768	18,750	18,230	520	20,643	-1,893	51,580	
INTEREST EXPENSE											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	
5,000											
0	0	0	0	0	0	0	0	0	0	5,000	

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 title key acct title	June 2013 Period Activity				Year-To-Date Activity (FY 2014)				
	This Period Actual	This Period Budget	This Period \$ of Period Last Year	This Period \$ of Period Last Year	YTD Actual	YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
INTEREST EXPENSE	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	5,967	5,967	5,929	17,901
60-166-385-56110 INSURANCE DEDUCTIBLES	0	500	-500	0	0	147	500	-353	1,000
LIABILITY INSURANCE	1,492	1,992	-500	1,482	9	6,114	6,467	5,929	18,901
MAINTENANCE SUPPLIES									
60-166-387-61155 SUPPLIES	0	0	0	0	0	0	0	736	0
60-166-387-61225 SEED & SOD	488	500	-13	285	203	488	1,000	936	2,500
60-166-387-61235 SAND/TOP DRESSING	0	0	0	0	0	1,621	1,500	1,668	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	1,255	1,200	55	1,927	-672	2,849	5,400	-2,551	10,000
60-166-387-62135 SAFETY EQUIPMENT	0	500	-500	0	0	88	1,000	517	1,000
60-166-387-64105 UNIFORMS/WORK	745	687	58	433	311	1,418	2,561	1,621	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	0	77	1,000	-923	1,500
MAINTENANCE SUPPLIES	2,487	2,887	-400	2,646	-159	6,540	12,461	-5,921	24,932
MANAGEMENT FEE									
60-166-385-53180 VOG MANAGEMENT	3,432	3,432	0	3,333	99	13,728	13,728	0	41,184
MANAGEMENT FEE	3,432	3,432	0	3,333	99	13,728	13,728	0	41,184
MARKETING									
60-166-385-52215 MARKETING/ADVERTISING	7,107	2,000	5,107	1,360	5,747	9,433	9,000	433	22,750
MARKETING	7,107	2,000	5,107	1,360	5,747	9,433	9,000	433	22,750
OTHER									
60-166-385-52120 COMPUTER SOFTWARE	0	0	0	0	0	287	450	-163	1,700
60-166-385-52125 BANKING FEES	110	100	10	115	-5	493	410	83	1,400
60-166-385-52200 POSTAGE	28	31	-3	31	-3	94	100	-6	243
60-166-385-53115 AUDITING SERVICES	0	0	0	581	-581	0	0	581	1,000
60-166-385-54125 LEGAL COUNSEL - OTHER	255	0	255	0	255	255	900	-646	2,000
60-166-385-55105 MEMBERSHIPS/DUES	0	600	-600	0	0	0	1,275	-1,275	1,275
60-166-385-55110 IN SERVICE TRAINING	0	0	0	0	0	0	0	0	1,500
60-166-385-61165 SUNDRY	0	0	0	0	0	1,010	1,000	10	1,750
60-166-385-62105 MISC COMPUTER	0	0	0	0	0	0	2,050	-2,050	2,050

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 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
60-166-385-93125 MISCELLANEOUS	0	100	-100	0	0	0	100	-100	0	0	300
60-166-386-62130 MISC EQUIPMENT	0	0	0	18	-18	0	0	0	18	-18	0
60-166-387-51105 BUILDING MAINTENANCE	0	350	-350	0	0	1,071	3,850	-2,779	1,078	-7	4,738
60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	800
60-166-387-52160 CLEANING SERVICE	600	790	-190	600	0	1,935	2,670	-735	2,100	-165	5,640
60-166-387-52180 FORESTRY AND	50	1,000	-950	93	-43	295	1,000	-705	1,422	-1,127	2,500
60-166-387-52185 ANIMAL CONTROL	910	329	581	570	340	3,021	2,656	365	4,481	-1,460	9,456
60-166-387-52290 MISC CONTRACTUAL	0	100	-100	0	0	0	200	-200	0	0	400
60-166-387-55105 MEMBERSHIPS/DUES	0	0	0	340	-340	0	340	-340	340	-340	610
60-166-387-55110 IN SERVICE TRAINING	85	100	-15	0	85	85	400	-315	566	-481	3,000
60-166-388-52290 MISC CONTRACTUAL	393	450	-57	0	393	1,479	1,536	-57	0	1,479	2,791
60-166-388-55105 MEMBERSHIPS/DUES	0	0	0	0	0	675	0	675	0	675	0
60-166-388-55110 IN SERVICE TRAINING	0	0	0	0	0	308	0	308	0	308	0
60-166-388-61145 SCORE CARDS	2,779	1,800	979	1,037	1,742	2,779	1,800	979	1,274	1,505	1,800
60-166-388-61155 SUPPLIES	307	347	-40	347	-40	877	1,120	-243	1,121	-244	2,344
60-166-389-52150 CDGA SERVICES	0	0	0	0	0	0	0	0	0	0	1,340
60-166-389-64105 UNIFORMS/WORK	503	0	503	0	503	1,072	1,074	-2	920	152	1,724
OTHER	6,019	6,097	-78	3,732	2,288	15,735	22,931	-7,196	16,203	-467	50,361
POWER CART LEASE											
60-166-388-74010 LEASE PAYMENT	5,500	5,550	-50	3,678	1,822	16,500	16,650	-150	7,355	9,145	33,300
POWER CART LEASE	5,500	5,550	-50	3,678	1,822	16,500	16,650	-150	7,355	9,145	33,300
RANGE											
60-166-388-61160 MISC. RANGE SUPPLIES	149	0	149	144	4	879	200	679	4,477	-3,598	500
60-166-388-61250 RANGE BALLS	0	0	0	0	0	0	3,400	-3,400	0	0	3,400
RANGE	149	0	149	144	4	879	3,600	-2,721	4,477	-3,598	3,900
SHOP PAYROLL											
60-166-385-42110 SALARIES - REGULAR	10,724	10,424	300	9,948	775	43,066	41,696	1,370	39,932	3,133	125,088
60-166-385-42610 EMPLOYEE BENEFITS	1,799	1,794	5	1,728	71	7,322	7,302	20	7,037	284	21,655
60-166-385-46115 SOCIAL SECURITY ADMIN.	659	646	13	611	48	2,648	2,585	62	2,453	194	7,049
60-166-385-46120 MEDICARE ONLY	154	151	3	143	11	619	605	15	574	45	1,814
60-166-385-46125 ILL MUNI. RET. FUND	1,278	1,320	-41	1,128	150	5,135	5,279	-144	4,529	606	15,836

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 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	
	60-166-388-42110 SALARIES - REGULAR	8,447	7,281	1,166	7,057	1,390	30,433	29,124	1,309	28,107	2,326	87,372
60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	955	0	955	1,108	-152	0	
60-166-388-42210 SALARIES - TEMPORARY	10,500	14,288	-3,788	14,289	-3,790	20,210	31,628	-11,418	30,957	-10,747	77,351	
60-166-388-42310 OVERTIME	28	0	28	134	-106	28	0	28	134	-106	0	
60-166-388-42610 EMPLOYEE BENEFITS	3,297	3,290	7	3,153	144	13,187	13,159	28	12,612	575	39,477	
60-166-388-46115 SOCIAL SECURITY ADMIN.	1,140	1,337	-198	1,303	-164	3,003	3,767	-764	3,557	-554	10,213	
60-166-388-46120 MEDICARE ONLY	268	313	-45	305	-37	706	881	-174	832	-125	2,331	
60-166-388-46125 ILL MUNI. RET. FUND	1,312	922	390	1,023	289	4,187	3,687	500	3,672	515	11,061	
SHOP PAYROLL	39,606	41,765	-2,160	40,823	-1,218	131,499	139,712	-8,213	135,504	-4,005	399,247	
UTILITIES												
60-166-387-52270 ELECTRICAL - LIGHT/AC	2,129	3,440	-1,311	3,440	-1,311	7,644	8,440	-797	8,317	-673	27,800	
60-166-387-52275 NATURAL GAS	2,078	500	1,578	189	1,889	4,274	3,000	1,274	659	3,616	14,106	
UTILITIES	4,207	3,940	267	3,629	578	11,918	11,440	478	8,976	2,942	41,907	
WATER-SEWER-GARBAGE												
60-166-387-52255 WATER AND SEWER	710	12,360	-11,650	1,256	-546	1,125	20,600	-19,475	1,256	-130	49,440	
60-166-387-52260 GARBAGE SERVICE	319	180	139	198	121	319	360	-41	198	121	1,080	
WATER-SEWER-GARBAGE	1,028	12,540	-11,512	1,454	-425	1,444	20,960	-19,516	1,454	-9	50,520	

Balance Sheet Detail
Deferred Revenue
Cash Balance
Due to VOG Report

Deferred Revenue

Glencoe Golf Club

For Period Ending 06/30/2013

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	10,359.00
60-166-600-24110	GIFT CERTS OUTSTANDING	8,841.06
60-166-600-24145	DEF REV-RESERVED STARTING TIME	111,219.80
60-166-600-24175	DEF REV GOLF ACADEMY	14,476.50
Total Def. Rev.		<u>144,896.36</u>

Cash Report

Glencoe Golf Club

For Period Ending 06/30/2013

Acct No	Description	Balance
Balance Sheet		
60-166-600-11111	CASH - NSCB	812,751.53
60-166-600-11190	IMET	204,246.85
60-166-600-11210	PETTY CASH	600.00
Total		<u>1,017,598.38</u>

Due To VOG Report

Glencoe Golf Club

For Period Ending 06/30/2013

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	394,633.00
60-166-600-25105	INT PAYABLE ON ADVANCE	222,288.51
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
Total		<u>1,576,927.62</u>

Friends of the Glencoe Golf Club

Monthly Report
Cash Balance

Monthly Report - Friends

Glencoe Golf Club

For Period Ending 06/30/2013

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	(861.59)	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	(861.59)	0.00	0.00	0.00
	Total Operating Revenue	0.00	0.00	0.00	(861.59)	0.00	0.00	0.00
Operating Expenses								
65-170-395-52215	MARKETING/ADVERTISING	0.00	0.00	0.00	1,264.65	0.00	0.00	0.00
	Total Service Fees	0.00	0.00	0.00	1,264.65	0.00	0.00	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	1,264.65	0.00	0.00	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	1,264.65	0.00	0.00	0.00	0.00
Operating Excess (Deficit)	0.00	0.00	0.00	(2,126.24)	0.00	0.00	0.00	0.00
65- 170- 395- 32805 INTEREST ON INVESTMENTS	0.86	0.00	1.07	3.43	0.00	0.00	5.51	0.00
Total Nonoperating Revenue	0.86	0.00	1.07	3.43	0.00	0.00	5.51	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Activity	0.86	0.00	1.07	3.43	0.00	0.00	5.51	0.00
Total Excess (Deficit)	0.86	0.00	1.07	(2,122.81)	0.00	0.00	5.51	0.00
65- 170- 395- 81130 GOLF COURSE IMPROVEMENTS	0.00	0.00	975.95	0.00	0.00	0.00	975.95	0.00
Total Capital	0.00	0.00	975.95	0.00	0.00	0.00	975.95	0.00

Cash Report - Friends

Glencoe Golf Club

For Period Ending 06/30/2013

Acct No	Description	Balance
65-170-395-11111	CASH - NSCB	4,075.21
	Total	<u>4,075.21</u>