

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

June 23, 2014

7:00 p.m.

Glencoe Golf Club
621 Westley Road
Glencoe, IL, 60022

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
Ron Schmidt
Scott Shore
2. APPROVAL OF MAY 2014 MEETING MINUTES
3. PUBLIC COMMENT TIME
4. MANAGER'S MONTHLY REPORT
 - MAY 2014 SUMMARY REPORT
5. ASH TREE REPORT
6. CLUBHOUSE TASKFORCE UPDATE
6. OTHER BUSINESS
7. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE
Meeting Minutes
May 19, 2014

1. CALL TO ORDER AND ROLL CALL

The Golf Advisory Committee was called to order at 7:15 p.m. at the Glencoe Golf Club. The following members were present:

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

2. APPROVAL OF THE MARCH MINUTES

The April Golf Advisory Committee meeting minutes were approved as written.

3. PUBLIC COMMENT TIME

None

4. MANAGERS MONTHLY REPORT

- John Nesbitt was presented with a resolution for his service on the Golf Advisory Committee by Dale Thomas.
- Stella reviewed the April monthly report.
- Stella reported that the Academy revenue is over budget due to an increase in early booking of summer camps and the addition of the new teaching professional, Geoff Lound.
- The IPGA event that took place earlier in the day was discussed. The excessive rains prior to the tournament prevented mowing at normal heights. The rough was quite high and the course held up well against the professional players.
- The permanent tee time program has exceeded the budget with 174 members this year.
- The tree trimming of the willow trees adjacent to the 17th tee as requested by the Chicago Botanic Garden has been completed. The bottom half of the trees will remain as habitat for wildlife.
- The Botanic Garden plans for the nursery/greenhouse project is going forward as planned and work will begin in the fall.
- The committee discussed installing some type of protective fence behind the 17th green to prevent cars from driving on the property.
- A question was asked if there is a provision for a setback from a curb according to Glencoe's ordinance that would pertain to the Botanic Garden. If there is an ordinance it may provide a buffer between the course and the new road that the Garden is constructing.

5. CLUBHOUSE TASK FORCE UPDATE

- There was no new information on the clubhouse project.

6. OTHER BUSINESS

- The starter shack was discussed. Stella informed the committee that the shack is on the list of things to do ut is not a top priority at this point. Joe Keefe offered that he may know someone who would remove the shack for free.
- The quality of the driving range mats was discussed. It was suggested that we improve the quality of the mats.
- It was suggested that a sign is purchased for use on the range that the daily yardages can be written on.
- A question was asked if a net was necessary down the entire length of the range. Stella replied that a net is necessary along the entire length of the range as the tee line changes daily and we would need complete protection.
- Joe Keefe requested that the committee members go to golffadviser.com to put in their ratings of the golf course.
- It was suggested that we get new pictures taken of the golf course as the pictures depicting the holes on the website need updating.

7. ADJOURNMENT

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



Glencoe Golf Club

To: Golf Advisory Committee
From: Stella Nanos, General Manager
Date: June 13, 2014
Subject: May 2014 Monthly Report

Financial Overview: May started off very slow due to the below average temperatures and above average rainfall. The rainfall in May was double the average causing the course to be closed four days out of the month and preventing the use of power carts six days out of the month. The last 10 days of the month, that included Memorial Day weekend, produced half of the budgeted revenue for the month. Total revenues for the month were \$237,663 versus the budget of \$212,149.

	2014 Actual	2013 Actual
Rounds	4,347	3,961
Average Rate	\$38.24	\$37.05
FYTD Rounds	6,382	5,845

Departmental Overview:

Golf Shop: Green fee revenue was \$165,326 vs. a budget of \$156,199.

Merchandise: Merchandise sales totaled \$12,069 vs. a budget of \$6,900.

Driving Range: The driving range revenue was \$9,727 vs. a budget of \$6,900.

Rentals: Power cart rental revenue was \$24,159 vs. a budget of \$27,000; pull cart rental revenue was \$5,185 vs. a budget of \$2,200.

Food & Beverage: The restaurant was open with a full menu. The first rent payment is not due until June 1st.

Golf Course:

- Turf conditions continue to be hampered by lack of heat and sun. The turf that was damaged over the winter has been seeded and top-dressed but the growing season is a full month behind. Soil temperatures did not reach 50 degrees until May 5th.

- A storm on May 12th dropped 3.6 inches of rain on the course causing extensive flooding and damage. The clean-up from the storm required many man hours to repair bunker sand, gravel cart paths and clean up debris.
- A brick patio was created on the 7th tee for use by the kitchen for weekend grilling.
- Repairs were made to the main line on the irrigation system due to rust out of the fittings.
- The flower beds were prepped and are ready for planting.
- Greens were top dressed and seeded.
- The new tee box on the 12th hole was completed, it will add 12 yards to the distance of the hole.
- All bunkers were edged and weeded.
- A leaking pipe was repaired adjacent to restroom on the golf course.

2014 Weather: The high temperature for the month was 89 degrees and the low was 36 degrees. The average high for the month is 68 degrees and the average low is 47 degrees. Total precipitation was 8.1 inches against an average of 4.01 inches.

Marketing Notes:

- A pull out advertisement was created for the Glencoe Quarterly.
- An article was written in the Chicago Tribune on the exceptional conditions of the Golf Club despite the harsh winter and poor conditions of surrounding clubs.
- Social media website updates via Twitter and Facebook.
- An email blast was sent promoting Clinics, TaylorMade fitting Day and the Senior Spring Event.
- An SEO ad was placed on Google and Bing promoting Summer Camps.

Miscellaneous:

- The Club hosted an IPGA tournament for 105 local PGA professionals.
- A TaylorMade fitting day was held at the Club resulting in \$7,000 in sales.
- The roof that was leaking on the back porch of the pro shop was repaired. It was noted by the repairman that the whole roof of the pro shop should be replaced before the winter.
- The weekend grill on the course has been moved to the 7th tee box and has proven to be a successful relocation as sales are up compared to last year.
- The heating unit in the pro shop was condemned after it was discovered that the unit was leaking carbon monoxide. A new heating unit will be purchased over the summer.
- Staff members from the Glencoe Golf Academy taught a clinic to the children at West School in Glencoe.
- John Nesbitt's six years of service on the Golf Advisory Committee was celebrated with a resolution at his final meeting.
- A new fryer was purchased for the kitchen.
- Several willow trees were trimmed on the 17th tee at the request of the Chicago Botanic Garden.
- The high schools schedules have been confirmed for the fall season.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT

May 2014

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending May 31, 2014											
	This Period Actual	This Period Budget	+/- Budget	This Period Last Year	+/- Last Year	Year To Date Actual	Year To Date Budget	+/- Budget	Year To Date Last Year	+/- Last Year	Annual Budget
REVENUE											
GOLF ACADEMY	11,604	5,000	6,604	6,160	5,444	19,189	7,930	11,259	10,380	8,809	75,705
GREENS FEES	172,676	162,199	10,477	152,852	19,824	246,301	215,517	30,784	220,037	26,264	1,084,085
LEASES	-	-	-	-	-	-	-	-	-	-	24,000
MERCHANDISE	12,069	6,900	5,169	6,672	5,397	15,273	9,825	5,448	16,211	(938)	51,575
OTHER	6,508	4,150	2,358	4,252	2,256	10,038	7,200	2,838	8,076	1,962	22,630
OUTINGS	920	-	920	2,400	(1,480)	1,020	-	1,020	2,400	(1,380)	24,330
POWER CARTS	24,159	27,000	(2,841)	27,658	(3,499)	33,711	36,500	(2,789)	38,836	(5,125)	231,200
RANGE	9,727	6,900	2,827	9,566	161	16,044	10,926	5,118	14,437	1,607	45,400
TOTAL	237,663	212,149	25,514	209,560	28,103	341,576	287,898	53,678	310,377	31,199	1,558,925
EXPENSES											
C&G PAYROLL	33,417	45,736	(12,319)	38,742	(5,325)	95,680	115,840	(20,160)	98,791	(3,111)	445,450
CHEM/FERTILIZER	15,000	11,000	4,000	16,335	(1,335)	17,476	14,500	2,976	17,219	257	75,000
COGS	8,738	4,485	4,253	5,001	3,737	10,779	6,379	4,400	13,125	(2,346)	33,403
COMMUNICATIONS	1,417	1,098	319	1,098	319	2,664	2,846	(182)	2,845	(181)	11,523
CREDIT CARD FEES	4,302	3,900	402	4,289	13	7,309	6,900	409	6,854	455	30,100
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	90,000
EQUIPMENT R&M	1,648	2,500	(852)	3,503	(1,855)	2,898	4,500	(1,602)	4,999	(2,101)	23,500
GASOLINE	-	5,000	(5,000)	5,015	(5,015)	-	5,100	(5,100)	5,015	(5,015)	18,000
GOLF ACADEMY	10,495	8,373	2,122	5,277	5,218	16,736	11,633	5,103	8,562	8,174	59,282
LIABILITY INSURANCE	1,377	1,377	-	1,492	(115)	4,132	4,132	-	4,622	(490)	17,529
MAINTENANCE SUPPLIES	6,091	4,253	1,838	2,487	3,604	10,160	9,190	970	4,053	6,107	24,230
MANAGEMENT FEE	-	3,490	(3,490)	3,432	(3,432)	-	10,471	(10,471)	10,296	(10,296)	41,884
MARKETING	5,327	2,000	3,327	2,046	3,281	8,595	3,250	5,345	2,326	6,269	23,000
OTHER	4,779	8,660	(3,881)	5,629	(850)	8,790	24,596	(15,806)	9,716	(926)	56,186
POWER CART LEASE	5,500	5,550	(50)	5,500	-	11,000	11,000	(100)	11,000	-	33,300
RANGE	219	200	19	731	(512)	219	200	19	731	(512)	3,800
SHOP PAYROLL	38,837	42,409	(3,572)	37,674	1,163	97,602	105,869	(8,267)	94,616	2,986	420,056
UTILITIES	3,021	2,200	821	2,666	355	7,169	6,900	269	7,711	(542)	36,900
WATER-SEWER-GARBAGE	169	200	(31)	-	169	680	900	(220)	416	264	43,400
TOTAL	140,337	152,431	(12,094)	140,917	(580)	301,889	344,306	(42,417)	302,897	(1,008)	1,486,543
OPERATING INCOME (LOSS)	97,326	59,718	37,608	68,643	39,687	39,687	(56,408)	96,985	7,480	99,413	72,382
INTEREST	404	141	263	(129)	533	679	423	256	199	480	1,692
SALE OF ASSETS	-	-	-	-	-	3,650	-	3,650	2,500	1,150	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(3,100)
TOTAL	404	141	263	(129)	533	4,329	423	3,906	2,699	1,630	(1,408)
CHANGE IN NET ASSETS	97,730	59,859	37,871	68,514	44,016	44,016	(55,985)	100,501	10,179	89,322	70,974
DAYS OF OPERATION	27.00	31.00	(4.00)	26.00	1.00	55.00	75.00	(20.00)	52.00	3	238.00
ROUNDS	4,347	4,043	304	3,961	386	6,382	5,638	744	5,845	537	30,741
AVERAGE GF PER ROUND	39.72	40.12	-0.40	38.59	0.14	38.59	38.23	0.36	37.65	0.84	35.27

Glencoe Golf Club
Rounds History May FY2015

	CURRENT YEAR (2015)				CURRENT YEAR (2014)			
	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds
March	291	291	260	260	386	386	225	225
April	1,744	2,035	1,335	1,595	1,498	1,884	1,335	1,560
May	4,347	6,382	4,043	5,638	3,961	5,845	4,034	5,594
June		6,382	5,712	11,350	5,509	11,354	5,757	11,351
July		6,382	6,338	17,688	6,235	17,589	6,327	17,678
August		6,382	6,000	23,688	6,904	24,493	5,932	23,610
September		6,382	4,581	28,269	5,181	29,674	4,600	28,210
October		6,382	2,375	30,644	2,847	32,521	2,231	30,441
November		6,382	300	30,944	601	33,122	300	30,741
December		6,382	-	30,944	N/A	#VALUE!	0	30,741
January		6,382	-	30,944	N/A	#VALUE!	-	30,741
February								

DAYS OF OPERATION

	CURRENT YEAR (2015)				CURRENT YEAR (2014)			
	Period	Ytd	Budget Days	Ytd Bud Days	Period	Ytd	Budget Days	Ytd Bud Days
March	4	4	14	14	5	5	14	14
April	24	28	30	44	21	26	30	44
May	27	55	31	75	26	52	31	75
June		55	30	105	25	77	30	105
July		55	31	136	31	108	31	136
August		55	31	167	31	139	31	167
September		55	30	197	29.0	168	30	197
October		55	31	228	28	196	31	228
November		55	10	238	15	211	10	238
December		55	238	238	N/A	#VALUE!	-	238
January		55	238	238	N/A	#VALUE!	-	238
February		55	238	238	N/A	#VALUE!	-	238

ROUNDS PER DAY OF BUDGETED OPERATION

	CURRENT YEAR (2015)			CURRENT YEAR (2014)		
	Actual	Budget	Variance	Actual	Budget	Variance
March	21	19	2	28	16	12
April	58	45	14	50	45	5
May	140	130	10	128	130	-2
June	0	190	-190	184	192	-8
July	0	204	-204	201	204	-3
August	0	194	-194	223	191	31
September	0	153	-153	173	153	19
October	0	77	-77	92	72	20
November	0	0	0	60	0	60
December	N/A	0	N/A	N/A	0	N/A
January	N/A	0	N/A	N/A	0	N/A
February		0	N/A		0	N/A

Source: Golf Records

Glencoe Golf Club
Monthly Revenue Activity Detail

activity key acct title	May 2014 Activity				Year-To-Date Activity (FY 2015)				
	This Period		This Period		YTD		YTD		Annual Budget
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
GOLF ACADEMY									
60-166-600-32517 GOLF ACADEMY REVENUE	0	0	6,050	-6,050	0	0	9,770	-9,770	39,000
60-166-600-32927 GOLF PRO LESSONS	11,604	5,000	6,604	11,494	19,189	7,930	610	18,579	36,705
GOLF ACADEMY	11,604	5,000	6,604	5,444	19,189	7,930	10,380	8,809	75,705
GREENS FEES									
60-166-600-32480 SENIOR MEMBERSHIPS	7,350	6,000	1,350	-1,150	13,525	9,800	3,725	-950	19,650
60-166-600-32485 GREEN FEES - WEEK DAYS	62,047	60,635	1,412	1,598	88,968	86,170	2,798	6,094	517,389
60-166-600-32490 GREEN FEES - WEEKENDS	55,883	52,400	3,483	13,357	96,412	76,383	20,029	15,101	364,796
60-166-600-32495 PERM TIMES & FEES	47,396	43,164	4,232	6,019	47,396	43,164	4,232	6,019	182,250
GREENS FEES	172,676	162,199	10,477	19,824	246,301	215,517	30,784	26,264	1,084,085
INTEREST									
60-166-600-32805 INTEREST ON INVESTMENTS	114	100	14	6	335	300	35	29	1,200
60-166-600-32810 IMET EARNINGS	290	41	249	527	344	123	-108	452	492
INTEREST	404	141	263	533	679	423	256	480	1,692
LEASES									
60-166-600-32920 FOOD SERVICE FEE	0	0	0	0	0	0	0	0	24,000
LEASES	0	0	0	0	0	0	0	0	24,000
MERCHANDISE									
60-166-600-32705 FOOD SALES	0	0	0	0	0	125	-125	0	300
60-166-600-32710 GOLF BALLS	2,708	2,400	308	2,461	4,270	3,425	845	-91	18,625
60-166-600-32715 CLOTHING	1,270	1,100	170	-343	1,578	1,775	-197	-592	6,450
60-166-600-32720 MERCHANDISE	8,091	3,400	4,691	5,493	9,425	4,500	4,925	-254	26,200
MERCHANDISE	12,069	6,900	5,169	6,672	15,273	9,825	5,448	-938	51,575
OTHER									
60-166-600-32500 ANNUAL LOCKER RENTAL	100	100	0	-50	150	300	-150	0	300
60-166-600-32510 PULL CART RENTAL	5,185	2,200	2,985	2,933	6,499	3,300	3,199	3,174	15,100
60-166-600-32520 CDGA REVENUE	40	500	-460	-480	600	500	100	-200	1,980
60-166-600-32525 LEAGUE FEES	520	1,000	-480	-480	520	2,400	-1,880	-2,595	2,400
60-166-600-32530 RENTAL CLUBS	624	350	274	286	2,230	700	1,530	1,580	2,850

Revenue List

6/11/2014

Glencoe Golf Club
Monthly Revenue Activity Detail

activity key acct title	May 2014 Activity				Year-To-Date Activity (FY 2015)						
	This Period		\$ of Period		YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
	Actual	Budget	Last Year	Last Year							
60-166-600-32995 SUNDRY	39	0	39	-8	47	0	39	36	3	0	
OTHER	6,508	4,150	2,358	4,252	2,256	7,200	2,838	8,076	1,962	22,630	
OUTINGS											
60-166-600-32475 GOLF OUTING REVENUE	920	0	920	2,400	-1,480	1,020	1,020	2,400	-1,380	24,330	
OUTINGS	920	0	920	2,400	-1,480	1,020	1,020	2,400	-1,380	24,330	
POWER CARTS											
60-166-600-32505 ELECTRIC CART RENTAL	24,159	27,000	-2,841	27,658	-3,499	33,711	-2,789	38,836	-5,125	231,200	
POWER CARTS	24,159	27,000	-2,841	27,658	-3,499	33,711	-2,789	38,836	-5,125	231,200	
RANGE											
60-166-600-32515 PRACTICE RANGE REVENUES	9,727	6,900	2,827	9,566	161	16,044	5,118	14,437	1,607	45,400	
RANGE	9,727	6,900	2,827	9,566	161	16,044	5,118	14,437	1,607	45,400	
SALE OF ASSETS											
60-166-600-35110 SALE OF ASSETS	0	0	0	0	0	3,650	3,650	2,500	1,150	0	
SALE OF ASSETS	0	0	0	0	0	3,650	3,650	2,500	1,150	0	

Expenditure Report
Summary Report by Type
Expenditure Detail

**Glencoe Golf Club
Monthly Expenditure Activity Summary**

activity sub_1 key acct	sub_title	May 2014 Period Activity				Year-To-Date Activity (FY 2015)					
		This Period	This Period	This Period	\$ of Period	YTD	YTD	\$ of YTD	YTD Last	\$ of Last	Annual
		Actual	Budget	Budget	Last Year	Actual	Budget	Budget	Year	Year	Budget
C&G PAYROLL		33,417	45,736	-12,319	38,742	95,680	115,840	-20,160	98,791	-3,111	445,450
CAPITAL		27,525	62,468	-34,942	31,042	87,145	101,581	-14,436	38,461	48,684	234,612
CHEM/FERTILIZER		15,000	11,000	4,000	16,335	17,476	14,500	2,976	17,219	257	75,000
COGS		8,738	4,485	4,253	5,001	10,779	6,379	4,399	13,125	-2,346	33,403
COMMUNICATIONS		1,417	1,098	319	1,098	2,664	2,846	-182	2,845	-181	11,523
CREDIT CARD FEES		4,302	3,900	402	4,289	7,309	6,900	409	6,854	455	30,100
DEPRECIATION		0	0	0	0	0	0	0	0	0	90,000
EQUIPMENT R&M		1,648	2,500	-852	3,503	2,898	4,500	-1,602	4,999	-2,101	23,500
GASOLINE		0	5,000	-5,000	5,015	0	5,100	-5,100	5,015	-5,015	18,000
GOLF ACADEMY		10,495	8,373	2,122	5,277	16,736	11,633	5,103	8,562	8,173	59,282
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	3,100
LIABILITY INSURANCE		1,377	1,377	0	1,492	4,132	4,132	0	4,622	-490	17,529
MAINTENANCE SUPPLIES		6,091	4,253	1,838	2,487	10,160	9,190	970	4,053	6,107	24,230
MANAGEMENT FEE		0	3,490	-3,490	3,432	0	10,471	-10,471	10,296	-10,296	41,884
MARKETING		5,327	2,000	3,327	2,046	8,595	3,250	5,345	2,326	6,269	23,000
OTHER		4,779	8,660	-3,881	5,629	8,790	24,596	-15,806	9,716	-926	56,186
POWER CART LEASE		5,500	5,550	-50	5,500	11,000	11,100	-100	11,000	0	33,300
RANGE		219	200	19	731	219	200	19	731	-511	3,800
SHOP PAYROLL		38,837	42,409	-3,571	37,674	97,602	105,869	-8,267	94,616	2,986	420,056

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	May 2014 Period Activity				Year-To-Date Activity (FY 2015)						
	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											
60-166-387-42110 SALARIES - REGULAR	12,668	12,707	-39	12,514	155	38,176	38,121	55	37,712	464	152,484
60-166-387-42120 SALARIES - RHS PAY	0	4,000	-4,000	3,292	-3,292	0	4,000	-4,000	3,292	-3,292	4,000
60-166-387-42210 SALARIES - TEMPORARY	12,769	19,619	-6,850	14,496	-1,727	28,717	45,750	-17,033	31,433	-2,716	165,070
60-166-387-42610 EMPLOYEE BENEFITS	3,485	3,444	41	3,966	-481	10,454	10,332	122	11,897	-1,443	41,328
60-166-387-46115 SOCIAL SECURITY ADMIN.	1,564	2,004	-440	1,662	-98	4,108	5,200	-1,092	4,250	-142	19,688
60-166-387-46120 MEDICARE ONLY	410	469	-58	389	22	1,017	1,216	-199	994	23	4,604
60-166-387-46125 ILL MUNI. RET. FUND	2,521	3,494	-972	2,423	98	7,221	8,922	-1,700	7,184	37	33,910
60-166-387-47110 UNEMPLOYMENT	0	0	0	0	0	5,988	2,300	3,688	2,029	3,959	24,366
C&G PAYROLL	33,417	45,736	-12,319	38,742	-5,324	95,680	115,840	-20,160	98,791	-3,111	445,450
CAPITAL											
60-166-387-81120 BUILDING ALTERATIONS	0	5,500	-5,500	3,200	-3,200	0	11,300	-11,300	5,214	-5,214	11,300
60-166-387-81130 GOLF COURSE	15,310	11,200	4,110	5,618	9,692	24,575	31,950	-7,375	7,662	16,913	51,125
60-166-387-81135 FORESTRY &	30	0	30	0	30	30	0	30	0	30	30,000
60-166-387-82140 GOLF EQUIPMENT	0	35,000	-35,000	11,442	-11,442	44,400	35,600	8,800	11,442	32,958	71,600
60-166-387-89105 CAPITAL SALARIES	10,183	9,000	1,183	8,873	1,310	15,155	19,000	-3,845	11,933	3,222	59,000
60-166-387-89110 CAPITAL SOCIAL SEC.	631	558	73	550	81	940	1,178	-238	740	200	3,658
60-166-387-89115 CAPITAL MEDICARE	103	131	-27	129	-26	164	275	-111	173	-9	855
60-166-387-89120 CAPITAL IMRF	1,268	1,079	189	1,230	38	1,882	2,278	-396	1,296	586	7,074
CAPITAL	27,525	62,468	-34,942	31,042	-3,517	87,145	101,581	-14,436	38,461	48,684	234,612
CHEM/FERTILIZER											
60-166-387-61240 CHEMICALS/SEED/FERTILI	15,000	11,000	4,000	16,335	-1,335	17,476	14,500	2,976	17,219	257	75,000
CHEM/FERTILIZER	15,000	11,000	4,000	16,335	-1,335	17,476	14,500	2,976	17,219	257	75,000
COGS											
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	0	75	-75	0	0	75
60-166-389-63105 COGS-GOLF BALLS	1,745	1,560	185	1,664	81	2,675	2,226	449	2,987	-312	12,106
60-166-389-63120 COGS-CLOTHING	833	715	118	1,245	-412	1,035	1,153	-118	1,580	-544	4,192
60-166-389-63135 COGS-MERCHANDISE	6,159	2,210	3,949	2,092	4,067	7,069	2,925	4,144	8,558	-1,490	17,030
COGS	8,738	4,485	4,253	5,001	3,736	10,779	6,379	4,399	13,125	-2,346	33,403

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	May 2014 Period Activity				Year-To-Date Activity (FY 2015)						
	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
COMMUNICATIONS											
60-166-385-52205 TELECOM/INTERNET	1,417	1,098	319	1,098	319	2,664	2,846	-182	2,845	-181	11,523
COMMUNICATIONS											
60-166-388-52195 CREDIT CARD FEES	1,417	1,098	319	1,098	319	2,664	2,846	-182	2,845	-181	11,523
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	4,302	3,900	402	4,289	13	7,309	6,900	409	6,854	455	30,100
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	4,302	3,900	402	4,289	13	7,309	6,900	409	6,854	455	30,100
DEPRECIATION											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	90,000
DEPRECIATION											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	90,000
EQUIPMENT R&M											
60-166-387-51180 GENERAL EQUIPMENT R/M	906	1,000	-94	653	253	2,156	3,000	-844	2,066	89	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	742	1,500	-758	2,850	-2,108	742	1,500	-758	2,932	-2,190	3,500
EQUIPMENT R&M											
60-166-387-51180 GENERAL EQUIPMENT R/M	1,648	2,500	-852	3,503	-1,855	2,898	4,500	-1,602	4,999	-2,101	23,500
GASOLINE											
60-166-387-61185 GASOLINE-OIL-GREASE	0	5,000	-5,000	5,015	-5,015	0	5,100	-5,100	5,015	-5,015	18,000
GASOLINE											
60-166-387-61185 GASOLINE-OIL-GREASE	0	5,000	-5,000	5,015	-5,015	0	5,100	-5,100	5,015	-5,015	18,000
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	375	2,250	-1,875	0	375	1,125	2,250	-1,125	0	1,125	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	140	-140	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	33	-33	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	270	-270	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	10,030	4,500	5,530	5,038	4,993	15,105	7,100	8,005	8,323	6,783	44,900
60-166-386-61155 SUPPLIES	0	1,000	-1,000	0	0	305	1,300	-995	0	305	1,450
60-166-386-62115 MISC COMPUTER	90	180	-90	240	-150	200	540	-340	240	-40	2,160
GOLF ACADEMY											
60-166-386-62115 MISC COMPUTER	10,495	8,373	2,122	5,277	5,218	16,736	11,633	5,103	8,562	8,173	59,282
INTEREST EXPENSE											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	3,100
INTEREST EXPENSE											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	3,100

**Glencoe Golf Club
Monthly Expenditure Activity Detail**

activity sub_1 sub1 title key acct title	May 2014 Period Activity				Year-To-Date Activity (FY 2015)						
	This Period Actual	This Period Budget	\$ of Period Last Year	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
LIABILITY INSURANCE											
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,377	1,377	0	1,492	-114	4,132	4,132	0	4,475	-343	16,529
60-166-385-56110 INSURANCE DEDUCTIBLES	0	0	0	0	0	0	0	0	147	-147	1,000
LIABILITY INSURANCE	1,377	1,377	0	1,492	-114	4,132	4,132	0	4,622	-490	17,529
MAINTENANCE SUPPLIES											
60-166-387-61225 SEED & SOD	0	0	0	0	0	0	0	0	0	0	1,518
60-166-387-61235 SAND/TOP DRESSING	1,633	1,500	133	1,621	13	1,633	1,500	133	1,621	13	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	3,596	1,500	2,096	631	2,965	7,122	4,700	2,422	1,595	5,528	10,000
60-166-387-62135 SAFETY EQUIPMENT	0	66	-66	66	-66	209	116	93	88	121	1,280
60-166-387-64105 UNIFORMS/WORK	584	687	-103	169	415	918	1,874	-956	673	245	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	278	500	-222	0	278	278	1,000	-722	77	201	1,500
MAINTENANCE SUPPLIES	6,091	4,253	1,838	2,487	3,604	10,160	9,190	970	4,053	6,107	24,230
MANAGEMENT FEE											
60-166-385-53180 VOG MANAGEMENT	0	3,490	-3,490	3,432	-3,432	0	10,471	-10,471	10,296	-10,296	41,884
MANAGEMENT FEE	0	3,490	-3,490	3,432	-3,432	0	10,471	-10,471	10,296	-10,296	41,884
MARKETING											
60-166-385-52215 MARKETING/ADVERTISING	5,327	2,000	3,327	2,046	3,281	8,595	3,250	5,345	2,326	6,269	23,000
MARKETING	5,327	2,000	3,327	2,046	3,281	8,595	3,250	5,345	2,326	6,269	23,000
OTHER											
60-166-385-52120 COMPUTER SOFTWARE	0	0	0	0	0	175	465	-290	287	-112	1,985
60-166-385-52125 BANKING FEES	171	130	41	130	40	472	380	92	382	89	1,880
60-166-385-52200 POSTAGE	25	28	-3	28	-3	60	69	-9	66	-6	315
60-166-385-53115 AUDITING SERVICES	0	0	0	0	0	0	0	0	0	0	850
60-166-385-54125 LEGAL COUNSEL - OTHER	1,736	4,000	-2,264	0	1,736	1,736	11,000	-9,264	0	1,736	12,100
60-166-385-55105 MEMBERSHIPS/DUES	0	675	-675	0	0	0	675	-675	0	0	875
60-166-385-55110 IN SERVICE TRAINING	0	0	0	0	0	0	0	0	0	0	1,500
60-166-385-61165 SUNDRY	0	0	0	0	0	10	1,010	-1,000	1,010	-1,000	1,760
60-166-385-62105 MISC COMPUTER	0	200	-200	0	0	0	400	-400	0	0	400
60-166-385-93125 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	300
60-166-387-51105 BUILDING MAINTENANCE	243	800	-558	1,071	-829	243	2,650	-2,408	1,071	-829	3,950

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1 title key acct title	May 2014 Period Activity				Year-To-Date Activity (FY 2015)					
	This Period Actual	This 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
	60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	0	0	0
60-166-387-52160 CLEANING SERVICE	1,060	790	1,335	-275	1,570	1,890	-320	1,335	235	5,650
60-166-387-52180 FORESTRY AND	0	0	245	-245	0	0	0	245	-245	1,750
60-166-387-52185 ANIMAL CONTROL	0	817	816	-816	912	3,217	-2,305	2,111	-1,199	8,228
60-166-387-52290 MISC CONTRACTUAL	0	100	0	0	0	100	-100	0	0	400
60-166-387-55105 MEMBERSHIPS/DUES	0	0	0	0	41	0	41	0	41	565
60-166-387-55110 IN SERVICE TRAINING	131	0	131	131	131	300	-169	0	131	3,000
60-166-388-52290 MISC CONTRACTUAL	584	550	450	135	914	1,270	-356	1,086	-173	2,645
60-166-388-55105 MEMBERSHIPS/DUES	675	0	675	0	675	0	675	675	0	0
60-166-388-55110 IN SERVICE TRAINING	0	0	308	-308	369	0	369	308	61	0
60-166-388-61145 SCORE CARDS	0	0	0	0	0	0	0	0	0	850
60-166-388-61155 SUPPLIES	110	570	570	-460	1,109	570	539	570	539	2,883
60-166-389-52150 CDGA SERVICES	0	0	0	0	0	0	0	0	0	1,800
60-166-389-64105 UNIFORMS/WORK	45	0	45	45	374	600	-226	569	-194	1,700
OTHER	4,779	8,660	5,629	-850	8,790	24,596	-15,806	9,716	-926	56,186
POWER CART LEASE										
60-166-388-74010 LEASE PAYMENT	5,500	5,550	5,500	0	11,000	11,100	-100	11,000	0	33,300
POWER CART LEASE	5,500	5,550	5,500	0	11,000	11,100	-100	11,000	0	33,300
RANGE										
60-166-388-61160 MISC. RANGE SUPPLIES	219	200	731	-511	219	200	19	731	-511	800
60-166-388-61250 RANGE BALLS	0	0	0	0	0	0	0	0	0	3,000
RANGE	219	200	731	-511	219	200	19	731	-511	3,800
SHOP PAYROLL										
60-166-385-42110 SALARIES - REGULAR	10,930	10,839	10,724	207	32,990	32,517	473	32,342	648	130,068
60-166-385-42120 SALARIES - RHS PAY	0	2,900	2,723	-2,723	0	2,900	-2,900	2,723	-2,723	2,900
60-166-385-42610 EMPLOYEE BENEFITS	2,039	1,921	1,924	115	5,868	5,763	105	5,523	346	23,052
60-166-385-46115 SOCIAL SECURITY ADMIN.	671	672	659	12	2,026	2,016	10	1,988	38	7,254
60-166-385-46120 MEDICARE ONLY	157	157	154	3	474	472	2	465	9	1,886
60-166-385-46125 ILL MUNI. RET. FUND	1,234	1,300	1,278	-44	3,726	3,900	-174	3,857	-131	15,600
60-166-388-42110 SALARIES - REGULAR	7,568	7,559	7,281	287	22,848	22,677	171	21,986	861	90,708
60-166-388-42120 SALARIES - RHS PAY	0	1,000	955	-955	0	1,000	-1,000	955	-955	1,000

Glencoe Golf Club
 Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	May 2014 Period Activity			Year-To-Date Activity (FY 2015)							
	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
	60-166-388-42210 SALARIES - TEMPORARY	10,029	10,341	-312	6,600	3,429	13,178	18,428	-5,250	9,710	3,468
60-166-388-42610 EMPLOYEE BENEFITS	3,495	3,444	51	3,297	198	10,484	10,332	152	9,890	594	41,328
60-166-388-46115 SOCIAL SECURITY ADMIN.	1,075	1,110	-34	819	256	2,187	2,549	-362	1,863	323	10,718
60-166-388-46120 MEDICARE ONLY	251	260	-8	194	57	511	596	-85	438	73	2,507
60-166-388-46125 ILL MUNI. RET. FUND	1,386	906	480	1,064	322	3,309	2,719	590	2,875	434	10,876
SHOP PAYROLL	38,837	42,409	-3,571	37,674	1,164	97,602	105,869	-8,267	94,616	2,986	420,056
UTILITIES											
60-166-387-52270 ELECTRICAL - LIGHT/AC	1,383	2,200	-817	2,666	-1,283	3,652	4,900	-1,248	5,515	-1,863	26,900
60-166-387-52275 NATURAL GAS	1,638	0	1,638	0	1,638	3,517	2,000	1,517	2,196	1,321	10,000
UTILITIES	3,021	2,200	821	2,666	355	7,169	6,900	269	7,711	-541	36,900
WATER-SEWER-GARBAGE											
60-166-387-52255 WATER AND SEWER	0	0	0	0	0	511	500	11	416	95	42,000
60-166-387-52260 GARBAGE SERVICE	169	200	-31	0	169	169	400	-231	0	169	1,400
WATER-SEWER-GARBAGE	169	200	-31	0	169	680	900	-220	416	264	43,400

Balance Sheet Detail
Deferred Revenue
Cash Balance
Due to VOG Report

Deferred Revenue

Glencoe Golf Club

For Period Ending 05/31/2014

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	6,517.00
60-166-600-24110	GIFT CERTS OUTSTANDING	8,834.21
60-166-600-24145	DEF REV-RESERVED STARTING TIME	147,063.66
60-166-600-24160	DEF REV GOLF OUTTING	125.00
60-166-600-24175	DEF REV GOLF ACADEMY	25,261.13
Total Def. Rev.		187,801.00

Cash Report

Glencoe Golf Club

For Period Ending 05/31/2014

Acct No	Description	Balance
	Balance Sheet	
60-166-600-11111	CASH - NSCB	936,758.33
60-166-600-11190	IMET	205,472.53
60-166-600-11210	PETTY CASH	700.00
	Total	<u>1,142,930.86</u>

Due To VOG Report

Glencoe Golf Club

For Period Ending 05/31/2014

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	422,089.00
60-166-600-25105	INT PAYABLE ON ADVANCE	224,967.83
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
	Total	<u>1,607,062.94</u>

Friends of the Glencoe Golf Club

Monthly Report
Cash Balance

Monthly Report - Friends Glencoe Golf Club

For Period Ending 05/31/2014

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses								
65-170-395-52215	MARKETING/ADVERTISING	0.00	0.00	1,289.67	0.00	0.00	2,126.24	0.00
	Total Service Fees	0.00	0.00	1,289.67	0.00	0.00	2,126.24	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	1,289.67	0.00	0.00	2,126.24	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
	Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Operating Expense	0.00	0.00	1,289.67	0.00	0.00	2,126.24	0.00
Operating Excess (Deficit)	0.00	0.00	(1,289.67)	0.00	0.00	(2,126.24)	0.00
65- 170- 395- 32805 INTEREST ON INVESTMENTS	0.44	0.00	0.81	1.25	0.00	2.57	0.00
Total Nonoperating Revenue	0.44	0.00	0.81	1.25	0.00	2.57	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Activity	0.44	0.00	0.81	1.25	0.00	2.57	0.00
Total Excess (Deficit)	0.44	0.00	(1,288.86)	1.25	0.00	(2,123.67)	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Report - Friends

Glencoe Golf Club

For Period Ending 05/31/2014

Acct No	Description	Balance
	Balance Sheet	
65-170-395-11111	CASH - NSCB	3,355.10
	Total	<u>3,355.10</u>