

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

September 15, 2014

7:00 p.m.

Glencoe Village Hall
675 Village Court
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 AUGUST 2014 MEETING MINUTES
3. PUBLIC COMMENT TIME
4. MANAGER'S MONTHLY REPORT
 - AUGUST 2014 SUMMARY REPORT
5. CLUBHOUSE TASKFORCE UPDATE
6. OTHER BUSINESS
7. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE
Meeting Minutes
August 8, 2014

1. CALL TO ORDER AND ROLL CALL

The Golf Advisory Committee was called to order at 7:06 p.m. at the Glencoe Golf Club. The following members were present:

Jim Hirsch
Joe Keefe
Ron Schmidt
Scott Shore

Committee members Dale Thomas and Mitch Melamed were absent.

2. APPROVAL OF THE JULY MINUTES

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

3. PUBLIC COMMENT TIME

None

4. MANAGERS MONTHLY REPORT

- Stella reviewed the July monthly report.
- Stella was very pleased with July's financial results as the month is very heavily budgeted. Many weekends had rounds close to 300 players which is the maximum amount of play that can be accommodated.
- The range is doing well despite the fact that Winnetka is open for business this year compared to last and we expected a big drop in revenue.
- The Play for Pink event raised over \$1,500 for breast cancer research.
- The Academy is doing well with the addition of Geoff Lound as a full time instructor.
- Several committee members reported that Wilmette is not in great shape after their renovation and we may see some of their players return to play at Glencoe.
- It was suggested that we paint the posts surrounding the new water fountain on the third tee.
- Geoff Lound has great reviews on Google and we should encourage people to post reviews of the course on line.
- It was suggested that we meet over the winter with the Park District to request the growing of specific plants and shrubs for the golf course.

5. CLUBHOUSE TASK FORCE UPDATE

- Stella informed the committee that a meeting was held with the County to discuss updating our current agreement.

- The County was presented with a document that reviewed the history of the Club and the positive features that the golf course provides. It was also pointed out to the County that we have received no funds from them over the years and they have no risk involved in operating the facility.
- After an open discussion with the County it was determined that the Club would present the County with a report that details all of the Improvement Plan work that has been performed at the golf course over the last ten years. Included in this report will also be our ten year future Improvement Plan.
- The committee agreed that it would be detrimental to the golf operation if all available funds were no longer reinvested in the golf course annually.
- All meetings with the County have taken place at the staff level at this point.
- A question was asked as to when the Club would get the architectural work completed. Stella responded that once we received an updated agreement with the County we would have to ensure that financing for the new clubhouse is in place before we would spend the money with an architect.
- The committee offered their full support in moving forward with the County and would be willing to take any steps necessary to help facilitate the process.

6. OTHER BUSINESS

- None.

7. ADJOURNMENT

There being no further business for discussion, the meeting was adjourned at 7:50 p.m.



Glencoe Golf Club

To: Golf Advisory Committee
From: Stella Nanos, General Manager
Date: September 12, 2014
Subject: August 2014 Monthly Report

Financial Overview: August experienced excessive rainfall throughout the month, with the majority of it coming in a one week span. Rainfall amounts were 24% higher than average. Power carts were not allowed on the course due to wet conditions 7 days out of the month. Total revenues were \$314,419 versus the budget of \$309,585.

	2014 Actual	2013 Actual
Rounds	5,925	6,904
Average Rate	\$36.91	\$34.09
FYTD Rounds	24,250	24,493

Departmental Overview:

Golf Shop: Green fee revenue was \$218,693 vs. a budget of \$216,755.

Merchandise: Merchandise sales totaled \$7,968 vs. a budget of \$8,800.

Driving Range: The driving range revenue was \$10,363 vs. a budget of \$7,800.

Rentals: Power cart rental revenue was \$40,777 vs. a budget of \$48,500; pull cart rental revenue was \$4,194 vs. a budget of \$2,800.

Food & Beverage: The restaurant was open with a full menu. The first rent payment of \$4,800 was received.

Golf Course:

- Several fairways experienced turf damage in low areas due to prolonged saturation and heat.
- There was severe disease pressure throughout the month due high heat and humidity combined with wet conditions.
- Stump removal of 28 trees took place and turf restoration in those areas has begun.
- The frequent rains have revealed areas on the course that are not draining as well as usual. The superintendent believes these saturated areas are due to old drain pipes that are damaged and causing seepage up to the surface. In the fall these low areas will be dug up and hopefully the problems will be corrected.
- Sprinkler repairs/replacement took place in three fairways.
- The greens were top-dressed.

- Spot spraying for clover and crabgrass took place.

2014 Weather: The high temperature for the month was 88 degrees and the low was 52 degrees. The average high for the month is 81 degrees and the average low is 62 degrees. Total precipitation was 6.25 inches against an average of 4.77 inches.

Marketing Notes:

- An advertisement was placed in the CDGA magazine, *Chicago District Golfer*, promoting the Glencoe Open and the golf course.
- 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 Academy's Fall Junior programs.
- 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 Senior Open Championship took place, 36 seniors participated.
- A meeting was held with the Cook County Forest Preserve to discuss the current agreement and future plans of the golf course.
- The summer golf camp program ended in August with over 100 participants throughout the summer.
- An appreciation lunch was held for all of the Permanent Tee Time members.
- The Men's Club Championship took place with 31 participants.
- The Ladies Club Championship was held which is a three day cumulative event.
- Loyola Academy girl's golf team has started the season; Glencoe is their home course.
- Four local high school golf teams utilized the Club for their tryouts.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT

August 2014

Glencoe Golf Club INCOME STATEMENT Summary of All Units For the Month Ending August 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	25,899	18,000	7,899	20,486	5,413	111,472	67,930	43,542	71,830	39,642	75,705
GREENS FEES	202,738	212,135	(9,397)	227,187	(24,449)	869,204	862,818	6,386	849,236	19,968	1,084,085
LEASES	4,800	4,800	-	4,700	100	14,400	14,400	-	13,500	900	24,000
MERCHANDISE	7,968	8,800	(832)	10,239	(2,271)	42,025	42,125	(100)	52,388	(10,363)	51,575
OTHER	5,219	3,430	1,789	3,727	1,492	24,949	17,830	7,119	20,332	4,617	22,630
OUTINGS	16,655	6,120	10,535	9,679	6,976	39,648	18,030	21,618	37,983	1,665	24,330
POWER CARTS	40,777	48,500	(7,723)	54,981	(14,204)	168,004	180,000	(11,996)	187,589	(19,585)	231,200
RANGE	10,363	7,800	2,563	12,856	(2,493)	48,516	35,976	12,540	51,987	(3,471)	45,400
TOTAL	314,419	309,585	4,834	343,855	(29,436)	1,318,218	1,239,109	79,109	1,284,845	33,373	1,558,925
EXPENSES											
C&G PAYROLL	37,071	43,500	(6,429)	34,345	2,726	215,481	253,538	(38,057)	212,826	2,655	445,450
CHEM/FERTILIZER	14,874	10,000	4,874	14,447	427	55,259	52,500	2,759	55,047	212	75,000
COGS	5,349	5,720	(371)	7,575	(2,226)	28,832	27,374	1,458	39,567	(10,735)	33,403
COMMUNICATIONS	1,367	729	638	729	638	5,973	5,171	802	5,169	804	11,523
CREDIT CARD FEES	5,306	5,100	206	5,503	(197)	25,291	22,300	2,991	23,441	1,850	30,100
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	90,000
EQUIPMENT R&M	1,913	1,000	913	1,142	771	9,113	9,500	(387)	9,076	37	23,500
GASOLINE	-	3,000	(3,000)	2,564	(2,564)	8,518	14,000	(5,482)	13,618	(5,100)	18,000
GOLF ACADEMY	19,433	13,923	5,510	13,355	6,078	70,841	50,402	20,439	44,360	26,481	59,282
LIABILITY INSURANCE	3,186	1,377	1,809	1,492	1,694	10,277	9,265	1,012	9,098	1,179	17,529
MAINTENANCE SUPPLIES	1,017	2,549	(1,532)	2,247	(1,230)	14,960	17,793	(2,833)	10,479	4,481	24,230
MANAGEMENT FEE	-	3,490	(3,490)	3,432	(3,432)	-	20,942	(20,942)	20,592	(20,592)	41,884
MARKETING	5,178	1,300	3,878	5,246	(68)	15,827	12,050	3,777	15,622	205	23,000
OTHER	4,116	4,740	(624)	5,969	(1,853)	20,305	39,940	(19,635)	23,559	(3,254)	56,186
POWER CART LEASE	11,000	5,550	5,450	11,000	-	27,500	27,750	(250)	27,500	-	33,300
RANGE	-	-	-	121	(121)	2,913	3,500	(587)	3,780	(867)	3,800
SHOP PAYROLL	41,562	43,973	(2,411)	42,424	(862)	224,629	237,658	(13,029)	220,051	4,578	420,056
UTILITIES	3,178	4,100	(922)	3,476	(298)	16,515	19,500	(2,985)	17,575	(1,060)	36,900
WATER-SEWER-GARBAGE	207	200	7	-	207	1,886	7,000	(5,114)	1,642	244	43,400
TOTAL	154,757	150,251	4,506	155,067	(310)	754,120	830,183	(76,063)	753,002	1,118	1,486,543
OPERATING INCOME (LOSS)	159,662	159,334		188,788		564,098	408,926		531,843		72,382
INTEREST	369	141	228	(65)	434	1,090	846	244	493	597	1,692
SALE OF ASSETS	-	-	-	-	-	3,650	-	3,650	2,500	1,150	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(3,100)
TOTAL	369	141	228	(65)	434	4,740	846	3,894	2,993	1,747	(1,408)
CHANGE IN NET ASSETS	160,031	159,475		188,723		568,838	409,772		534,836		70,974
DAYS OF OPERATION	31.00	31.00	-	31.00	-	146.00	167.00	(21.00)	139.00	7	238.00
ROUNDS	5,925	6,000	(75)	6,904	(979)	24,250	23,688	562	24,493	(243)	30,741
AVERAGE GF PER ROUND	34.22	35.36		32.91		35.84	36.42		34.67		35.27

Glencoe Golf Club
Rounds History August FY2015

	CURRENT YEAR (2015)				CURRENT YEAR (2014)			
	<u>Rounds Period</u>	<u>Ytd</u>	<u>Budget Rounds</u>	<u>Ytd Bud. Rnds</u>	<u>Rounds Period</u>	<u>Ytd</u>	<u>Budget Rounds</u>	<u>Ytd Bud. Rnds</u>
March	291	291	260	260	386	386	225	225
April	1,744	2,035	1335	1,595	1,498	1,884	1335	1,560
May	4,347	6,382	4043	5,638	3,961	5,845	4034	5,594
June	5,619	12,001	5712	11,350	5,509	11,354	5757	11,351
July	6,324	18,325	6338	17,688	6,235	17,589	6327	17,678
August	5,925	24,250	6000	23,688	6,904	24,493	5932	23,610
September		24,250	4581	28,269	5,181	29,674	4600	28,210
October		24,250	2375	30,644	2,847	32,521	2231	30,441
November		24,250	300	30,944	601	33,122	300	30,741
December		24,250		30,944	N/A	#VALUE!	0	30,741
January		24,250			N/A	#VALUE!		
February								

DAYS OF OPERATION

	CURRENT YEAR (2015)				CURRENT YEAR (2014)			
	<u>Period</u>	<u>Ytd</u>	<u>Budget Days</u>	<u>Ytd Bud Days</u>	<u>Period</u>	<u>Ytd</u>	<u>Budget Days</u>	<u>Ytd Bud Days</u>
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	29	84	30	105	25	77	30	105
July	31	115	31	136	31	108	31	136
August	31	146	31	167	31	139	31	167
September		146	30	197	29,0	168	30	197
October		146	31	228	28	196	31	228
November		146	10	238	15	211	10	238
December		146		238	N/A	#VALUE!	-	238
January		146		238	N/A	#VALUE!	-	238
February		146		238		#VALUE!	-	238

ROUNDS PER DAY OF BUDGETED OPERATION

	CURRENT YEAR (2015)			CURRENT YEAR (2014)		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
March	21	19	2	28	16	12
April	58	45	14	50	45	5
May	140	130	10	128	130	-2
June	187	190	-3	184	192	-8
July	204	204	0	201	204	-3
August	191	194	-2	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

Revenue Summary & Detail

Glencoe Golf Club Monthly Revenue Activity Summary

activity key acct title	August 2014 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
GOLF ACADEMY	25,899	18,000	7,899	20,486	5,413	111,472	67,930	43,542	71,830	39,642	75,705
GREENS FEES	202,738	212,135	-9,397	227,187	-24,449	869,204	862,818	6,386	849,236	19,968	1,084,085
INTEREST	369	141	228	-65	434	1,090	846	244	493	597	1,692
LEASES	4,800	4,800	0	4,700	100	14,400	14,400	0	13,500	900	24,000
MERCHANDISE	7,968	8,800	-832	10,239	-2,271	42,025	42,125	-100	52,388	-10,363	51,575
OTHER	5,219	3,430	1,789	3,727	1,492	24,949	17,830	7,119	20,332	4,617	22,630
OUTINGS	16,655	6,120	10,535	9,679	6,976	39,648	18,030	21,618	37,983	1,665	24,330
POWER CARTS	40,777	48,500	-7,723	54,981	-14,204	168,004	180,000	-11,996	187,589	-19,585	231,200
RANGE	10,363	7,800	2,563	12,856	-2,493	48,516	35,976	12,540	51,987	-3,471	45,400
SALE OF ASSETS	0	0	0	0	0	3,650	0	3,650	2,500	1,150	0

9/11/2014

Revenue List

Glencoe Golf Club

Monthly Revenue Activity Detail

activity key acct title	August 2014 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
<u>GOLF ACADEMY</u>											
60-166-600-32517 GOLF ACADEMY REVENUE	10,985	10,000	985	20,326	-9,341	41,568	39,000	2,568	70,840	-29,272	39,000
60-166-600-32927 GOLF PRO LESSONS	14,914	8,000	6,914	160	14,754	69,904	28,930	40,974	990	68,914	36,705
GOLF ACADEMY	25,899	18,000	7,899	20,486	5,413	111,472	67,930	43,542	71,830	39,642	75,705
<u>GREENS FEES</u>											
60-166-600-32480 SENIOR MEMBERSHIPS	700	1,500	-800	1,500	-800	21,525	19,400	2,125	22,825	-1,300	19,650
60-166-600-32485 GREEN FEES - WEEK DAYS	95,068	109,355	-14,287	119,108	-24,041	390,026	402,624	-12,598	387,766	2,260	517,389
60-166-600-32490 GREEN FEES - WEEKENDS	56,366	53,320	3,046	56,789	-423	273,286	268,138	5,148	254,379	18,907	364,796
60-166-600-32495 PERM TIMES & FEES	50,604	47,960	2,644	49,790	815	184,367	172,656	11,711	184,266	101	182,250
GREENS FEES	202,738	212,135	-9,397	227,187	-24,449	869,204	862,818	6,386	849,236	19,968	1,084,085
<u>INTEREST</u>											
60-166-600-32805 INTEREST ON INVESTMENTS	143	100	43	118	25	713	600	113	633	81	1,200
60-166-600-32810 IMET EARNINGS	226	41	185	-183	409	376	246	130	-140	516	492
INTEREST	369	141	228	-65	434	1,090	846	244	493	597	1,692
<u>LEASES</u>											
60-166-600-32920 FOOD SERVICE FEE	4,800	4,800	0	4,700	100	14,400	14,400	0	13,500	900	24,000
LEASES	4,800	4,800	0	4,700	100	14,400	14,400	0	13,500	900	24,000
<u>MERCHANDISE</u>											
60-166-600-32705 FOOD SALES	0	0	0	0	0	0	125	-125	0	0	300
60-166-600-32710 GOLF BALLS	3,527	3,800	-273	3,402	125	15,266	14,525	741	14,054	1,212	18,625
60-166-600-32715 CLOTHING	1,278	1,000	278	922	366	5,218	5,475	-257	5,866	-648	6,450
60-166-600-32720 MERCHANDISE	3,162	4,000	-838	5,915	-2,753	21,542	22,000	-459	32,468	-10,927	26,200
MERCHANDISE	7,968	8,800	-832	10,239	-2,271	42,025	42,125	-100	52,388	-10,363	51,575
<u>OTHER</u>											
60-166-600-32500 ANNUAL LOCKER RENTAL	0	0	0	0	0	150	300	-150	150	0	300
60-166-600-32510 PULL CART RENTAL	4,194	2,800	1,394	2,956	1,238	16,871	11,800	5,071	12,043	4,828	15,100
60-166-600-32520 CDGA REVENUE	120	80	40	80	40	840	780	60	960	-120	1,980
60-166-600-32525 LEAGUE FEES	0	0	0	0	0	760	2,400	-1,640	3,355	-2,595	2,400
60-166-600-32530 RENTAL CLUBS	856	550	306	680	176	4,694	2,550	2,144	2,702	1,992	2,850

Revenue List

9/11/2014

Glencoe Golf Club
Monthly Revenue Activity Detail

activity key acct title	August 2014 Activity				Year-To-Date Activity (FY 2015)					
	This Period Actual	This Period Budget	\$ of Period		YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
			Last Year	Last Year						
60-166-600-32960 MISC. REIMBURSEMENT	0	0	0	0	743	0	743	0	743	0
60-166-600-32995 SUNDRY	49	0	49	11	891	0	891	1,122	-231	0
OTHER	5,219	3,430	1,789	3,727	24,949	17,830	7,119	20,332	4,617	22,630
OUTINGS										
60-166-600-32475 GOLF OUTING REVENUE	16,655	6,120	10,535	9,679	39,648	18,030	21,618	37,983	1,665	24,330
OUTINGS	16,655	6,120	10,535	9,679	39,648	18,030	21,618	37,983	1,665	24,330
POWER CARTS										
60-166-600-32505 ELECTRIC CART RENTAL	40,777	48,500	-7,723	54,981	168,004	180,000	-11,996	187,589	-19,585	231,200
POWER CARTS	40,777	48,500	-7,723	54,981	168,004	180,000	-11,996	187,589	-19,585	231,200
RANGE										
60-166-600-32515 PRACTICE RANGE REVENUES	10,363	7,800	2,563	12,856	48,516	35,976	12,540	51,987	-3,471	45,400
RANGE	10,363	7,800	2,563	12,856	48,516	35,976	12,540	51,987	-3,471	45,400
SALE OF ASSETS										
60-166-600-35110 SALE OF ASSETS	0	0	0	0	3,650	0	3,650	2,500	1,150	0
SALE OF ASSETS	0	0	0	0	3,650	0	3,650	2,500	1,150	0

9/11/2014

Revenue List

Expenditure Report
Summary Report by Type
Expenditure Detail

Glencoe Golf Club Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	August 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	37,071	43,500	-6,429	34,345	2,727	215,481	253,538	-38,057	212,826	2,655	445,450
CAPITAL	14,309	20,768	-6,458	36,603	-22,293	141,461	189,059	-47,598	111,589	29,872	234,612
CHEM/FERTILIZER	14,874	10,000	4,874	14,447	427	55,259	52,500	2,759	55,047	212	75,000
COGS	5,349	5,720	-371	7,575	-2,226	28,832	27,374	1,458	39,567	-10,735	33,403
COMMUNICATIONS	1,367	729	638	729	638	5,973	5,171	802	5,169	804	11,523
CREDIT CARD FEES	5,306	5,100	206	5,503	-197	25,291	22,300	2,991	23,441	1,850	30,100
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	90,000
EQUIPMENT R&M	1,913	1,000	913	1,142	771	9,113	9,500	-387	9,076	37	23,500
GASOLINE	0	3,000	-3,000	2,564	-2,564	8,518	14,000	-5,482	13,618	-5,100	18,000
GOLF ACADEMY	19,433	13,923	5,510	13,355	6,078	70,841	50,402	20,439	44,360	26,481	59,282
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	3,100
LIABILITY INSURANCE	3,186	1,377	1,809	1,492	1,694	10,277	9,265	1,013	9,098	1,179	17,529
MAINTENANCE SUPPLIES	1,017	2,549	-1,532	2,247	-1,230	14,960	17,793	-2,833	10,479	4,481	24,230
MANAGEMENT FEE	0	3,490	-3,490	3,432	-3,432	0	20,942	-20,942	20,592	-20,592	41,884
MARKETING	5,178	1,300	3,878	5,246	-68	15,827	12,050	3,777	15,622	205	23,000
OTHER	4,116	4,740	-624	5,969	-1,853	20,305	39,940	-19,635	23,559	-3,254	56,186
POWER CART LEASE	11,000	5,550	5,450	11,000	0	27,500	27,750	-250	27,500	0	33,300
RANGE	0	0	0	121	-121	2,913	3,500	-587	3,780	-867	3,800
SHOP PAYROLL	41,562	43,973	-2,412	42,424	-863	224,629	237,658	-13,029	220,051	4,578	420,056

Glencoe Golf Club

UTILITIES	3,178	4,100	-923	3,476	-299	16,515	19,500	-2,985	17,575	-1,060	36,900
WATER-SEWER-GARBAGE	207	200	7	0	207	1,886	7,000	-5,114	1,642	244	43,400

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title		August 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	76,181	76,242	-61	75,254	927	152,484	
60-166-387-42120 SALARIES - RHS PAY		0	0	0	0	0	0	4,000	-4,000	3,292	-3,292	4,000	
60-166-387-42210 SALARIES - TEMPORARY		16,745	21,257	-4,512	13,945	2,800	80,345	108,836	-28,491	76,031	4,314	165,070	
60-166-387-42610 EMPLOYEE BENEFITS		3,485	3,444	41	3,966	-481	20,908	20,664	244	23,795	-2,887	41,328	
60-166-387-46115 SOCIAL SECURITY ADMIN.		1,810	2,106	-295	1,628	182	9,625	11,475	-1,850	9,305	320	19,688	
60-166-387-46120 MEDICARE ONLY		497	492	4	454	43	2,537	2,683	-146	2,318	219	4,604	
60-166-387-46125 ILL MUNI. RET. FUND		1,866	3,494	-1,627	1,838	28	12,978	19,339	-6,361	13,715	-737	33,910	
60-166-387-47110 UNEMPLOYMENT		0	0	0	0	0	12,907	10,300	2,607	9,116	3,791	24,366	
C&G PAYROLL		37,071	43,500	-6,429	34,345	2,727	215,481	253,538	-38,057	212,826	2,655	445,450	
CAPITAL													
60-166-387-81120 BUILDING ALTERATIONS		0	0	0	0	0	0	11,300	-11,300	5,220	-5,220	11,300	
60-166-387-81130 GOLF COURSE		1,009	10,000	-8,991	25,831	-24,822	33,498	51,125	-17,627	44,317	-10,819	51,125	
60-166-387-81135 FORESTRY &		950	0	950	0	950	8,820	0	8,820	0	8,820	30,000	
60-166-387-82140 GOLF EQUIPMENT		779	0	779	0	779	46,010	71,600	-25,590	11,442	34,567	71,600	
60-166-387-89105 CAPITAL SALARIES		9,673	9,000	673	9,014	659	44,415	46,000	-1,585	42,185	2,230	59,000	
60-166-387-89110 CAPITAL SOCIAL SEC.		600	558	42	559	41	2,754	2,852	-98	2,615	138	3,658	
60-166-387-89115 CAPITAL MEDICARE		67	131	-64	57	10	358	667	-308	470	-111	855	
60-166-387-89120 CAPITAL IMRF		1,231	1,079	152	1,141	90	5,608	5,515	92	5,341	267	7,074	
CAPITAL		14,309	20,768	-6,458	36,603	-22,293	141,461	189,059	-47,598	111,589	29,872	234,612	
CHEM/FERTILIZER													
60-166-387-61240 CHEMICALS/SEED/FERTILI		14,874	10,000	4,874	14,447	427	55,259	52,500	2,759	55,047	212	75,000	
CHEM/FERTILIZER		14,874	10,000	4,874	14,447	427	55,259	52,500	2,759	55,047	212	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		2,119	2,470	-351	2,303	-184	9,458	9,441	17	9,522	-64	12,106	
60-166-389-63120 COGS-CLOTHING		1,176	650	526	697	478	4,059	3,558	501	4,195	-136	4,192	
60-166-389-63135 COGS-MERCHANDISE		2,054	2,600	-546	4,574	-2,520	15,315	14,300	1,015	25,851	-10,535	17,030	
COGS		5,349	5,720	-371	7,575	-2,226	28,832	27,374	1,458	39,567	-10,735	33,403	

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	August 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	1,367	729	638	729	638	5,973	5,171	802	5,169	804	11,523
COMMUNICATIONS											
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	5,306	5,100	206	5,503	-197	25,291	22,300	2,991	23,441	1,850	30,100
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	5,306	5,100	206	5,503	-197	25,291	22,300	2,991	23,441	1,850	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	1,288	1,000	288	1,142	146	6,801	6,000	801	5,512	1,289	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	625	0	625	0	625	2,312	3,500	-1,188	3,564	-1,252	3,500
EQUIPMENT R&M											
60-166-387-51180 GENERAL EQUIPMENT R/M	1,288	1,000	288	1,142	146	6,801	6,000	801	5,512	1,289	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	625	0	625	0	625	2,312	3,500	-1,188	3,564	-1,252	3,500
GASOLINE											
60-166-387-61185 GASOLINE-OIL-GREASE	0	3,000	-3,000	2,564	-2,564	8,518	14,000	-5,482	13,618	-5,100	18,000
GASOLINE											
60-166-387-61185 GASOLINE-OIL-GREASE	0	3,000	-3,000	2,564	-2,564	8,518	14,000	-5,482	13,618	-5,100	18,000
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	6,255	9,000	-2,745	0	6,255	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	560	-560	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	132	-132	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	1,080	-1,080	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	17,160	11,000	6,160	12,926	4,233	62,937	37,100	25,837	42,272	20,665	44,900
60-166-386-61155 SUPPLIES	564	50	514	189	375	1,269	1,450	-181	1,308	-39	1,450
60-166-386-62115 MISC COMPUTER	0	180	-180	240	-240	380	1,080	-700	780	-400	2,160
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	6,255	9,000	-2,745	0	6,255	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	560	-560	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	132	-132	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	1,080	-1,080	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	17,160	11,000	6,160	12,926	4,233	62,937	37,100	25,837	42,272	20,665	44,900
60-166-386-61155 SUPPLIES	564	50	514	189	375	1,269	1,450	-181	1,308	-39	1,450
60-166-386-62115 MISC COMPUTER	0	180	-180	240	-240	380	1,080	-700	780	-400	2,160
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	6,255	9,000	-2,745	0	6,255	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	560	-560	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	132	-132	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	1,080	-1,080	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	17,160	11,000	6,160	12,926	4,233	62,937	37,100	25,837	42,272	20,665	44,900
60-166-386-61155 SUPPLIES	564	50	514	189	375	1,269	1,450	-181	1,308	-39	1,450
60-166-386-62115 MISC COMPUTER	0	180	-180	240	-240	380	1,080	-700	780	-400	2,160
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	6,255	9,000	-2,745	0	6,255	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	560	-560	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	132	-132	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	1,080	-1,080	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	17,160	11,000	6,160	12,926	4,233	62,937	37,100	25,837	42,272	20,665	44,900
60-166-386-61155 SUPPLIES	564	50	514	189	375	1,269	1,450	-181	1,308	-39	1,450
60-166-386-62115 MISC COMPUTER	0	180	-180	240	-240	380	1,080	-700	780	-400	2,160
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	6,255	9,000	-2,745	0	6,255	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	560	-560	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	132	-132	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	1,080	-1,080	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	17,160	11,000	6,160	12,926	4,233	62,937	37,100	25,837	42,272	20,665	44,900
60-166-386-61155 SUPPLIES	564	50	514	189	375	1,269	1,450	-181	1,308	-39	1,450
60-166-386-62115 MISC COMPUTER	0	180	-180	240	-240	380	1,080	-700	780	-400	2,160
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	6,255	9,000	-2,745	0	6,255	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	560	-560	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	132	-132	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	1,080	-1,080	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	17,160	11,000	6,160	12,926	4,233	62,937	37,100	25,837	42,272	20,665	44,900
60-166-386-61155 SUPPLIES	564	50	514	189	375	1,269	1,450	-181	1,308	-39	1,450
60-166-386-62115 MISC COMPUTER	0	180	-180	240	-240	380	1,080	-700	780	-400	2,160
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	6,255	9,000	-2,745	0	6,255	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	560	-560	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	132	-132	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	1,080	-1,080	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	17,160	11,000	6,160	12,926	4,233	62,937	37,100	25,837	42,272	20,665	44,900
60-166-386-61155 SUPPLIES	564	50	514	189	375	1,269	1,450	-181	1,308	-39	1,450
60-166-386-62115 MISC COMPUTER	0	180	-180	240	-240	380	1,080	-700	780	-400	2,160
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	6,255	9,000	-2,745	0	6,255	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	560	-560	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	132	-132	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	1,080	-1,080	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	17,160	11,000	6,160	12,926	4,233	62,937	37,100	25,837	42,272	20,665	44,900
60-166-386-61155 SUPPLIES	564	50	514	189	375	1,269	1,450	-181	1,308	-39	1,450
60-166-386-62115 MISC COMPUTER	0	180	-180	240	-240	380	1,080	-700	780	-400	2,160
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	6,255	9,000	-2,745	0	6,255	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	560	-560	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	132	-132	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	1,080	-1,080	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	17,160	11,000	6,160	12,926	4,233	62,937	37,100	25,837	42,272	20,665	44,900
60-166-386-61155 SUPPLIES	564	50	514	189	375	1,269	1,450	-181	1,308	-39	1,450
60-166-386-62115 MISC COMPUTER	0	180	-180	240	-240	380	1,080	-700	780	-400	2,160
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	6,255	9,000	-2,745	0	6,255	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	560	-560	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	132	-132	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	1,080	-1,080	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	17,160	11,000	6,160	12,926	4,233	62,937	37,100	25,837	42,272	20,665	44,900
60-166-386-61155 SUPPLIES	564	50	514	189	375	1,269	1,450	-181	1,308	-39	1,450
60-166-386-62115 MISC COMPUTER	0	180	-180	240	-240	380	1,080	-700	780	-400	2,160
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	6,255	9,000	-2,745	0	6,255	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	560	-560	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	132	-132	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	1,080	-1,080	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	17,160	11,000	6,160	12,926	4,233	62,937	37,100	25,837	42,272	20,665	44,900
60-166-386-61155 SUPPLIES	564	50	514	189	375	1,269	1,450	-181	1,308	-39	1,450
60-166-386-62115 MISC COMPUTER	0	180	-180	240	-240	380	1,080	-700	780	-400	2,160
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	6,255	9,000				

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	August 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
LIABILITY INSURANCE											
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,377	1,377	0	1,492	-114	8,265	8,265	0	8,951	-686	16,529
60-166-385-56110 INSURANCE DEDUCTIBLES	1,809	0	1,809	0	1,809	2,013	1,000	1,013	147	1,866	1,000
LIABILITY INSURANCE	3,186	1,377	1,809	1,492	1,694	10,277	9,265	1,013	9,098	1,179	17,529
MAINTENANCE SUPPLIES											
60-166-387-61225 SEED & SOD	0	300	-300	194	-194	732	1,118	-386	1,011	-279	1,518
60-166-387-61235 SAND/TOP DRESSING	0	0	0	0	0	1,633	3,000	-1,367	1,621	13	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	543	1,000	-457	1,115	-571	9,779	8,000	1,779	4,845	4,933	10,000
60-166-387-62135 SAFETY EQUIPMENT	0	562	-562	562	-562	209	740	-531	710	-501	1,280
60-166-387-64105 UNIFORMS/WORK	474	687	-213	377	97	2,329	3,935	-1,606	2,215	114	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	0	278	1,000	-722	77	201	1,500
MAINTENANCE SUPPLIES	1,017	2,549	-1,532	2,247	-1,230	14,960	17,793	-2,833	10,479	4,481	24,230
MANAGEMENT FEE											
60-166-385-53180 VOG MANAGEMENT	0	3,490	-3,490	3,432	-3,432	0	20,942	-20,942	20,592	-20,592	41,884
MANAGEMENT FEE	0	3,490	-3,490	3,432	-3,432	0	20,942	-20,942	20,592	-20,592	41,884
MARKETING											
60-166-385-52215 MARKETING/ADVERTISING	5,178	1,300	3,878	5,246	-68	15,827	12,050	3,777	15,622	205	23,000
MARKETING	5,178	1,300	3,878	5,246	-68	15,827	12,050	3,777	15,622	205	23,000
OTHER											
60-166-385-52120 COMPUTER SOFTWARE	274	170	104	0	274	475	735	-260	393	81	1,985
60-166-385-52125 BANKING FEES	241	200	41	199	42	1,100	900	200	903	197	1,880
60-166-385-52200 POSTAGE	28	0	28	37	-9	195	125	70	151	43	315
60-166-385-53115 AUDITING SERVICES	0	0	0	0	0	509	750	-241	618	-109	850
60-166-385-54125 LEGAL COUNSEL - OTHER	0	600	-600	61	-61	2,170	11,600	-9,430	1,003	1,168	12,100
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	675	-675	0	0	875
60-166-385-55110 IN SERVICE TRAINING	0	0	0	0	0	17	150	-133	0	17	1,500
60-166-385-61165 SUNDRY	743	0	743	0	743	753	1,760	-1,007	1,753	-1,000	1,760
60-166-385-62105 MISC COMPUTER	0	0	0	0	0	0	400	-400	0	0	400
60-166-385-93125 MISCELLANEOUS	0	100	-100	0	0	0	300	-300	0	0	300
60-166-387-51105 BUILDING MAINTENANCE	0	100	-100	0	0	243	3,450	-3,208	1,071	-829	3,950

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	August 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
60-166-387-52110	0	0	0	0	0	0	0	0	0	0	800
60-166-387-52160	600	790	-190	960	-360	3,710	4,260	-550	3,655	55	5,650
60-166-387-52180	0	0	0	365	-365	229	1,000	-772	660	-431	1,750
60-166-387-52185	48	180	-132	180	-132	2,836	4,762	-1,926	3,656	-820	8,228
60-166-387-52290	0	100	-100	0	0	0	400	-400	0	0	400
60-166-387-55105	0	0	0	0	0	41	385	-344	365	-324	565
60-166-387-55110	0	0	0	0	0	589	500	89	85	505	3,000
60-166-387-61155	0	0	0	0	0	124	0	124	0	124	0
60-166-388-52290	137	100	37	95	42	1,822	1,870	-48	1,601	221	2,645
60-166-388-55105	0	0	0	0	0	675	0	675	675	0	0
60-166-388-55110	0	0	0	0	0	369	0	369	308	61	0
60-166-388-61145	0	0	0	1,465	-1,465	0	850	-850	1,465	-1,465	850
60-166-388-61155	243	600	-357	746	-504	1,718	2,118	-400	2,265	-546	2,883
60-166-389-52150	1,380	1,800	-420	1,860	-480	1,380	1,800	-420	1,860	-480	1,800
60-166-389-64105	423	0	423	0	423	1,351	1,150	201	1,072	279	1,700
OTHER	4,116	4,740	-624	5,969	-1,853	20,305	39,940	-19,635	23,559	-3,254	56,186
POWER CART LEASE											
60-166-388-74010	11,000	5,550	5,450	11,000	0	27,500	27,750	-250	27,500	0	33,300
POWER CART LEASE	11,000	5,550	5,450	11,000	0	27,500	27,750	-250	27,500	0	33,300
RANGE											
60-166-388-61160	0	0	0	121	-121	369	500	-131	1,001	-632	800
60-166-388-61250	0	0	0	0	0	2,544	3,000	-456	2,779	-235	3,000
RANGE	0	0	0	121	-121	2,913	3,500	-587	3,780	-867	3,800
SHOP PAYROLL											
60-166-385-42110	10,930	10,839	91	10,724	207	65,782	65,034	748	64,513	1,268	130,068
60-166-385-42120	0	0	0	0	0	0	2,900	-2,900	2,723	-2,723	2,900
60-166-385-42610	1,914	1,921	-7	1,794	120	11,612	11,526	86	10,910	702	23,052
60-166-385-46115	671	672	-1	659	12	4,040	4,032	8	3,966	74	7,254
60-166-385-46120	157	157	-0	154	3	945	943	2	928	17	1,886
60-166-385-46125	1,234	1,300	-66	1,278	-44	7,428	7,800	-372	7,692	-264	15,600
60-166-388-42110	7,568	7,559	9	8,447	-879	45,553	45,354	199	47,328	-1,775	90,708

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	August 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
60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	0	1,000	-1,000	955	-955	1,000
60-166-388-42210 SALARIES - TEMPORARY	13,260	15,417	-2,157	13,381	-122	54,623	64,558	-9,936	47,158	7,465	82,159
60-166-388-42310 OVERTIME	0	0	0	0	0	0	0	0	28	-28	0
60-166-388-42610 EMPLOYEE BENEFITS	3,495	3,444	51	3,287	208	20,968	20,664	304	19,761	1,208	41,328
60-166-388-46115 SOCIAL SECURITY ADMIN.	1,276	1,425	-149	1,323	-47	6,117	6,815	-697	5,679	439	10,718
60-166-388-46120 MEDICARE ONLY	298	333	-35	309	-11	1,431	1,594	-164	1,328	102	2,507
60-166-388-46125 ILL MUNI. RET. FUND	757	906	-149	1,066	-309	6,131	5,438	693	7,083	-952	10,876
SHOP PAYROLL	41,562	43,973	-2,412	42,424	-863	224,629	237,658	-13,029	220,051	4,578	420,056
UTILITIES											
60-166-387-52270 ELECTRICAL - LIGHT/AC	2,658	3,600	-942	2,944	-286	10,569	15,500	-4,931	12,769	-2,200	26,900
60-166-387-52275 NATURAL GAS	519	500	19	532	-13	5,946	4,000	1,946	4,807	1,139	10,000
UTILITIES	3,178	4,100	-923	3,476	-299	16,515	19,500	-2,985	17,575	-1,060	36,900
WATER-SEWER-GARBAGE											
60-166-387-52255 WATER AND SEWER	0	0	0	0	0	1,094	6,000	-4,906	1,125	-32	42,000
60-166-387-52260 GARBAGE SERVICE	207	200	7	0	207	792	1,000	-208	516	276	1,400
WATER-SEWER-GARBAGE	207	200	7	0	207	1,886	7,000	-5,114	1,642	244	43,400

Balance Sheet Detail
Deferred Revenue
Cash Balance
Due to VOG Report

Deferred Revenue

Glencoe Golf Club

For Period Ending 08/31/2014

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	16,759.00
60-166-600-24110	GIFT CERTS OUTSTANDING	8,250.21
60-166-600-24145	DEF REV-RESERVED STARTING TIME	10,092.90
60-166-600-24160	DEF REV GOLF OUTING	4,499.00
60-166-600-24175	DEF REV GOLF ACADEMY	16,765.96
Total Def. Rev.		56,367.07

Cash Report

Glencoe Golf Club

For Period Ending 08/31/2014

Acct No	Description	Balance
Balance Sheet		
60-166-600-11111	CASH - NSCB	1,269,731.00
60-166-600-11190	IMET	205,504.78
60-166-600-11210	PETTY CASH	700.00
Total		<u>1,475,935.78</u>

Due To VOG Report

Glencoe Golf Club

For Period Ending 08/31/2014

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		1,607,062.94

Friends of the Glencoe Golf Club

Monthly Report Cash Balance

Monthly Report - Friends

Glencoe Golf Club

For Period Ending 08/31/2014

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	0.00	0.00	0.00	2,852.24	0.00
	Total Service Fees	0.00	0.00	0.00	0.00	0.00	2,852.24	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	0.00	0.00	0.00	2,852.24	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

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
	Total Operating Expense	0.00	0.00	0.00	0.00	0.00	2,852.24	0.00
	Operating Excess (Deficit)	0.00	0.00	0.00	0.00	0.00	(2,852.24)	0.00
65- 170- 395- 32805	INTEREST ON INVESTMENTS	0.39	0.00	0.86	2.39	0.00	4.66	0.00
	Total Nonoperating Revenue	0.39	0.00	0.86	2.39	0.00	4.66	0.00
	Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Nonoperating Activity	0.39	0.00	0.86	2.39	0.00	4.66	0.00
	Total Excess (Deficit)	0.39	0.00	0.86	2.39	0.00	(2,847.58)	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 08/31/2014

Acct No	Description	Balance
Balance Sheet		
65-170-395-11111	CASH - NSCB	3,356.24
Total		<u>3,356.24</u>