

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

September 21, 2015

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 2015 MEETING MINUTES
3. PUBLIC COMMENT TIME
4. MANAGER'S MONTHLY REPORT
 - AUGUST 2015 SUMMARY REPORT
5. CLUBHOUSE TASK FORCE UPDATE
6. OTHER BUSINESS
7. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE
Meeting Minutes
August 17, 2015

1. CALL TO ORDER AND ROLL CALL

The Golf Advisory Committee was called to order at 7:10 p.m. at the Glencoe Golf Club. The following members were present:

Dale Thomas, Chairman
Jim Hirsch
Joe Keefe
Ron Schmidt

Committee members Mitch Melamed and Scott Shore were absent.

2. APPROVAL OF THE 2015 JULY MINUTES

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

3. PUBLIC COMMENT TIME

None.

4. MANAGER'S MONTHLY REPORT

- Stella reviewed the July monthly report and financial statement.
- July had nine days of rain and carts were not allowed on the course three days out of the month.
- The Academy is doing well and continues to exceed budgeted numbers.
- Sprinkler heads are starting to reach the end of their life span and a plan will have to be created to address the issue over the next five years.
- The extra cost of a tent for one of the course's larger outings may deter them from returning in the future.
- The issue of lack of proper outing space was discussed along with the possibility of erecting a permanent tent.
- The IJGA event that was held at the course was discussed.
- Several of the large rain events in July were only hitting Glencoe; calls to surrounding courses revealed that their rainfalls were significantly less.

5. CLUBHOUSE TASK FORCE UPDATE

- Stella gave a summary report on a recent meeting with the Cook County Board President and staff. Stella informed the committee that it was made clear in this meeting that the County believes they should receive payment for the use of their land.
- This meeting clarified the previous understanding that was conveyed to the Village by the Cook County Forest Preserve staff.
- The prior information that has been brought to the CCFPD's attention regarding the investments made by the Village over the years has fallen on deaf ears and was not permitted to be discussed.

- The committee discussed their disappointment with the County's reaction to the efforts and money invested by the Village over the years and the lack of open discussions regarding the property.
- The committee discussed what other options may be available to help in the process of negotiating an amended agreement.
- The next step in the process will be to discuss the existing term sheet with the Cook County Forest Preserve staff and then address their reply.

6. OTHER BUSINESS

- The driving range was discussed and possible alternatives for turning it into a full use range.

7. ADJOURNMENT

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



Glencoe Golf Club

To: Golf Advisory Committee
From: Stella Nanos, General Manager
Date: September 10, 2015
Subject: August 2015 Monthly Report

Financial Overview: Rainfall amounts in Glencoe were much higher than surrounding suburbs by over three inches. The excessive rainfall resulted in the Club issuing over \$10,000 in rain checks. Carts were not allowed on the course five days out of the month due to the wet conditions; three of these days were weekend days. Total revenues for the month were \$315,319 versus the budget of \$315,076.

	2015 Actual	2014 Actual
Rounds	5,955	5,925
Average Rate	\$35.68	\$36.91
FYTD Rounds	22,949	24,250

Departmental Overview:

Golf Shop: Green fee revenue was \$212,477 vs. a budget of \$218,601.

Merchandise: Merchandise sales totaled \$8,517 vs. a budget of \$8,800.

Driving Range: The driving range revenue was \$9,424 vs. a budget of \$8,500.

Rentals: Power cart rental revenue was \$47,128 vs. a budget of \$51,699; pull cart rental revenue was \$3,072 vs. a budget of \$2,900.

Food & Beverage: The restaurant is open with a full menu and the beverage cart is available daily; weather permitting. The lease payment of \$4,896 was received.

Golf Course:

- Organic fertilizer was applied to all of the fairways, 28 acres.
- Renovation of two fairway bunkers took place on holes 10 and 14. Both of these bunkers required a complete renovation as there were no exiting drain pipes beneath the sand. Drainage was located 20 yards away and the connection had to be made by trenching and laying new pipe.
- Removed a 40 foot linden tree that fell over during a wind storm.
- Hand watering occurred in the middle of the month due to isolated dry spots and low humidity.
- Greens were top dressed once and rolled.
- In an effort to reduce the use of plant protectants dew was removed from the fairways on a daily basis to minimize disease incubation during high heat and high humidity periods. This is a time consuming task but it is an environmentally friendly way to address the disease pressure and it keeps the course in great condition.

- Sprinkler heads were replaced in three locations. The long term goal is to being to replace all of the 20 year old sprinkler heads throughout the course as they are all reaching their operational expectancies. As there are 400 sprinkler heads on the course, the plan is to replace the high priority heads first then eventually get to the less vital areas.
- Broken irrigation/drainage pipes occurred on holes; 6, 11 and 17. Repairs were made that included digging up the pipe by hand, and regluing pipe together with reinforcements to prevent future movement and leaking.
- Edged all bunkers, fairway sprinklers and yardage plates.

2015 Weather: The high temperature for the month was 92 degrees and the low was 50 degrees. The average high for the month is 81 degrees and the average low is 62 degrees. Total precipitation was 7 inches against an average of 4.77 inches.

Marketing Notes:

- An email blast was sent promoting clinics and competitions.
- Permanent tee time members received a complimentary lunch to thank them for their participation in the program.
- An ad was placed in the Pioneer Press promoting the senior membership program.
- A business listing is running for the Glencoe Golf Academy in Google places as well as Bing business portal.
- An SEO advertisement using Google Ad Words has been implemented to increase traffic to the website.
- Social media website updates via Twitter and Facebook.

Miscellaneous:

- The new cart fleet has arrived and has been well received by the golfers. As part of the new agreement the last lease payment on the old fleet will be waived and the first payment for the new fleet is not due until May 2016.
- An enclosure was built on the 10th tee to house the pop machine and the new water fountain.
- A new hydration station was installed on the 10th tee. This system is capable of filling reusable water bottles and can save an average of 10,000 plastic bottles annually.
- The summer golf camp program ended in August with over 100 participants throughout the summer.
- Several members of the maintenance staff took part in a chainsaw safety class at the NIPSTA training center.
- One of the sewer pumps for the clubhouse had to be replaced. The existing sewer system is antiquated and will have to be fully replaced in the near future.
- An appreciation lunch was held for all of the Permanent Tee Time members.
- The Men's Club Championship took place with 40 participants.
- The Ladies Club Championship was held which is a two day cumulative event.
- Loyola Academy girl's golf team has started the season; Glencoe is their home course.
- The New Trier Booster Club has started their golf season with Glencoe as their home course.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

**GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT**

August 2015

Glencoe Golf Club INCOME STATEMENT Summary of All Units For the Month Ending August 31, 2015											
	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	28,462	19,000	9,462	25,899	2,563	130,716	79,400	51,316	111,472	19,244	90,000
GREENS FEES	204,944	212,481	(7,537)	202,738	2,206	812,461	865,167	(52,706)	869,204	(56,743)	1,087,612
LEASES	4,896	4,896	-	4,800	96	14,688	14,688	-	14,400	288	24,480
MERCHANDISE	8,517	8,800	(283)	7,968	549	44,956	41,725	3,231	42,033	2,923	52,100
OTHER	3,690	3,580	110	5,219	(1,529)	21,665	17,518	4,147	23,105	(1,440)	22,654
OUTINGS	8,258	6,120	2,138	16,655	(8,397)	23,332	18,450	4,882	39,648	(16,316)	24,792
POWER CARTS	47,128	51,699	(4,571)	40,777	6,351	175,655	191,327	(15,672)	169,848	5,807	245,690
RANGE	9,424	8,500	924	10,363	(939)	48,910	37,050	11,860	48,516	394	46,000
TOTAL	315,319	315,076	243	314,419	900	1,272,383	1,265,325	7,058	1,318,226	(45,843)	1,593,328
EXPENSES											
C&G PAYROLL	41,914	46,104	(4,190)	37,071	4,843	238,378	272,949	(34,571)	215,481	22,897	472,406
CAPITAL OUTLAY	16,024	21,346	(5,322)	14,309	1,715	139,060	242,073	(103,013)	141,461	(2,401)	737,400
CHEM/FERTILIZER	8,866	10,000	(1,134)	14,874	(6,008)	55,903	52,500	3,403	55,259	644	75,000
COGS	5,742	5,720	22	5,349	393	26,701	27,121	(420)	28,832	(2,131)	33,865
COMMUNICATIONS	974	1,367	(393)	1,367	(393)	4,950	6,047	(1,097)	5,973	(1,023)	12,189
CREDIT CARD FEES	5,948	2,302	3,646	5,306	642	24,764	28,133	(3,369)	25,291	(527)	33,038
EQUIPMENT R&M	1,105	1,000	105	1,913	(808)	9,408	8,500	908	9,113	295	23,700
GASOLINE	4,543	4,000	543	-	4,543	8,131	12,300	(4,169)	8,518	(387)	19,700
GOLF ACADEMY	16,865	12,489	4,376	19,433	(2,568)	92,230	54,406	37,824	70,841	21,389	69,122
LIABILITY INSURANCE	1,367	1,262	105	3,186	(1,819)	6,641	8,569	(1,928)	10,277	(3,636)	16,139
MAINTENANCE SUPPLIES	3,163	2,187	976	1,017	2,146	16,147	18,293	(2,146)	15,084	1,063	25,630
MANAGEMENT FEE	-	3,543	(3,543)	-	-	-	21,256	(21,256)	-	-	42,512
MARKETING	1,566	4,000	(2,434)	5,178	(3,612)	12,787	18,000	(5,213)	15,827	(3,040)	25,000
OTHER	2,428	4,911	(2,483)	4,116	(1,688)	22,453	42,802	(20,349)	20,181	2,272	61,913
POWER CART LEASE	5,500	5,500	-	11,000	(5,500)	27,500	27,500	-	27,500	-	33,000
RANGE	-	-	-	-	-	3,866	3,500	366	2,913	953	3,800
SHOP PAYROLL	41,880	46,276	(4,396)	41,562	318	231,168	250,138	(18,970)	224,629	6,539	443,933
UTILITIES	379	3,790	(3,411)	3,178	(2,799)	8,482	19,185	(10,703)	16,515	(8,033)	39,049
WATER-SEWER-GARBAGE	197	210	(13)	207	(10)	1,925	6,550	(4,625)	1,886	39	36,970
TOTAL	158,461	176,007	(17,546)	169,066	(10,605)	930,494	1,119,822	(189,328)	895,581	34,913	2,204,366
OPERATING INCOME (LOSS)	156,858	139,069	17,789	145,353	14,485	341,889	145,503	196,386	422,645	(176,256)	(611,038)
INTEREST	70	190	(120)	369	(299)	1,303	1,010	293	1,090	213	2,210
SALE OF ASSETS	-	-	-	-	-	3,000	-	3,000	3,650	(650)	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(3,100)
TOTAL	70	190	(120)	369	(299)	4,303	1,010	3,293	4,740	(437)	(890)
CHANGE IN NET ASSETS	156,928	139,259	17,669	145,722	14,753	346,192	146,513	199,679	427,385	(177,652)	(611,928)
DAYS OF OPERATION	30,00	31,00	(1,00)	31,00	(1,00)	148,00	167,00	(19,00)	146,00	2	238,00
ROUNDS	5,955	6,025	(70)	5,925	30	22,949	23,700	(751)	24,250	(1,301)	30,944
AVERAGE GF PER ROUND	34.42	35.27	(0.85)	34.22	0.05	35.40	36.50	(1.10)	35.84	0.66	35.15

**Glencoe Golf Club
FY2016 Round History**

	Fiscal Year 2016				Fiscal Year 2015			
	Period	Ytd	Budget	Ytd	Period	Ytd	Budget	Ytd
March	244	244	262	262	291	291	260	260
April	1,632	1,876	1,334	1,596	1,744	2,035	1,335	1,595
May	4,170	6,046	4,135	5,731	4,347	6,382	4,043	5,638
June	4,824	10,870	5,603	11,334	5,619	12,001	5,712	11,350
July	6,124	16,994	6,341	17,675	6,324	18,325	6,338	17,688
August	5,955	22,949	6,025	23,700	5,925	24,250	6,000	23,688
September		22,949	4,587	28,287	4,531	28,781	4,581	28,269
October		22,949	2,480	30,767	2,693	31,474	2,375	30,644
November		22,949	305	31,072	419	31,893	300	30,944
December		22,949		31,072	278	32,171	0	30,944
January		22,949		31,072	N/A	#VALUE!	-	30,944
February		22,949		31,072	N/A	#VALUE!	-	30,944

DAYS OF OPERATION

	Fiscal Year 2016				Fiscal Year 2015			
	Period	Ytd	Budget	Ytd	Period	Ytd	Budget	Ytd
March	9	9	14	14	4	4	14	14
April	23	32	30	44	24	28	30	44
May	29	61	31	75	27	55	31	75
June	26	87	30	105	29	84	30	105
July	31	118	31	136	31	115	31	136
August	30	148	31	167	31	146	31	167
September		148	30	197	29.0	175	30	197
October		148	31	228	28	203	31	228
November		148	10	238	8	211	10	238
December		148		238	6	217	-	238
January		148		238	N/A	#VALUE!	-	238
February		148		238	N/A	#VALUE!	-	238

ROUNDS PER DAY OF BUDGETED OPERATION

	Fiscal Year 2016			Fiscal Year 2015		
	Actual	Budget	Variance	Actual	Budget	Variance
March	17	19	-1	21	19	2
April	54	44	10	58	45	14
May	135	133	1	140	130	10
June	161	187	-26	187	190	-3
July	198	205	-7	204	204	0
August	192	194	-2	191	194	-2
September	0	153	-153	151	153	-2
October	0	80	-80	87	77	10
November	0	31	-31	42	30	12
December	#DIV/0!	#DIV/0!	#DIV/0!	0	0	N/A
January	#DIV/0!	#DIV/0!	#DIV/0!	0	0	N/A
February	#DIV/0!	#DIV/0!	#DIV/0!	0	0	N/A

Source: Golf Records

Revenue Summary & Detail

Glencoe Golf Club
Monthly Revenue Activity Summary

activity key acct title	August 2015 Activity				Year-To-Date Activity (FY 2015)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
GOLF ACADEMY	28,462	19,000	9,462	25,899	2,563	130,716	79,400	51,316	111,472	19,244	90,000
GREENS FEES	204,944	212,481	-7,537	202,738	2,206	812,461	865,167	-52,706	869,204	-56,743	1,087,612
INTEREST	70	190	-120	369	-299	1,303	1,010	293	1,090	214	2,210
LEASES	4,896	4,896	0	4,800	96	14,688	14,688	0	14,400	288	24,480
MERCHANDISE	8,517	8,800	-283	7,968	550	44,956	41,725	3,231	42,033	2,923	52,100
OTHER	3,690	3,580	110	5,219	-1,529	21,665	17,518	4,147	23,105	-1,439	22,654
OUTINGS	8,258	6,120	2,138	16,655	-8,397	23,332	18,450	4,882	39,648	-16,316	24,792
POWER CARTS	47,128	51,699	-4,571	40,777	6,351	175,655	191,327	-15,672	169,848	5,807	245,690
RANGE	9,424	8,500	924	10,363	-939	48,910	37,050	11,860	48,516	394	46,000
SALE OF ASSETS	0	0	0	0	0	3,000	0	3,000	3,650	-650	0

Glencoe Golf Club
Monthly Revenue Activity Detail

August 2015 Activity Year-To-Date Activity (FY 2015)

activity key acct title	This Period		This Period		This Period		YTD		YTD		YTD		Annual Budget
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
GOLF ACADEMY													
60-166-600-32517 GOLF ACADEMY REVENUE	9,308	10,000	10,985	-693	40,700	40,000	700	41,568	40,000	700	41,568	-868	40,000
60-166-600-32927 GOLF PRO LESSONS	19,154	9,000	14,914	10,154	90,016	39,400	50,616	69,904	39,400	50,616	69,904	20,112	50,000
GOLF ACADEMY	28,462	19,000	25,899	9,462	130,716	79,400	51,316	111,472	79,400	51,316	111,472	19,244	90,000
GREENS FEES													
60-166-600-32480 SENIOR MEMBERSHIPS	725	800	700	-75	20,248	19,600	648	21,525	19,600	648	21,525	-1,277	19,825
60-166-600-32485 GREEN FEES - WEEK DAYS	107,447	109,345	95,068	-1,898	391,095	402,273	-11,178	390,026	391,095	-11,178	390,026	1,069	519,326
60-166-600-32490 GREEN FEES - WEEKENDS	44,666	53,915	56,366	-9,249	213,538	268,978	-55,440	273,286	268,978	-55,440	273,286	-59,748	364,461
60-166-600-32495 PERM TIMES & FEES	52,106	48,421	50,604	3,685	187,581	174,316	13,265	184,367	174,316	13,265	184,367	3,213	184,000
GREENS FEES	204,944	212,481	202,738	-7,537	812,461	865,167	-52,706	869,204	865,167	-52,706	869,204	-56,743	1,087,612
INTEREST													
60-166-600-32805 INTEREST ON INVESTMENTS	177	140	143	37	895	710	185	713	895	185	713	181	1,610
60-166-600-32810 IMET EARNINGS	-108	50	226	-158	409	300	109	376	409	109	376	32	600
INTEREST	70	190	369	-120	1,303	1,010	293	1,090	1,303	293	1,090	214	2,210
LEASES													
60-166-600-32920 FOOD SERVICE FEE	4,896	4,896	4,800	0	14,688	14,688	0	14,400	14,688	0	14,400	288	24,480
LEASES	4,896	4,896	4,800	0	14,688	14,688	0	14,400	14,688	0	14,400	288	24,480
MERCHANDISE													
60-166-600-32705 FOOD SALES	0	0	0	0	31	125	-94	0	31	-94	0	31	300
60-166-600-32710 GOLF BALLS	4,001	3,500	3,527	501	15,129	14,650	479	15,266	15,129	479	15,266	-137	18,800
60-166-600-32715 CLOTHING	503	1,000	1,278	-497	9,987	5,050	4,937	5,218	9,987	4,937	5,218	4,769	6,800
60-166-600-32720 MERCHANDISE	4,013	4,300	3,162	-287	19,761	21,900	-2,139	21,550	19,761	-2,139	21,550	-1,788	26,200
60-166-600-32730 NON ALCH DRINK SALES	0	0	0	0	48	0	48	0	48	0	0	48	0
MERCHANDISE	8,517	8,800	7,968	-283	44,956	41,725	3,231	42,033	44,956	3,231	42,033	2,923	52,100
OTHER													
60-166-600-32500 ANNUAL LOCKER RENTAL	0	0	0	0	200	300	-100	150	200	-100	150	50	300
60-166-600-32510 PULL CART RENTAL	3,072	2,900	4,194	172	12,557	12,100	457	15,027	12,557	457	15,027	-2,470	15,400
60-166-600-32520 CDGA REVENUE	160	80	120	80	1,200	740	460	840	1,200	460	840	360	2,000
60-166-600-32525 LEAGUE FEES	0	0	0	0	2,780	1,800	980	2,200	2,780	980	2,200	580	1,800

Revenue List

9/9/2015

Glencoe Golf Club
Monthly Revenue Activity Detail

August 2015 Activity Year-To-Date Activity (FY 2015)

activity key acct	title	This Period		\$ of Period		This Period		\$ of Period		YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
		Actual	Budget	Budget	Last Year	Last Year	Last Year								
60-166-600-32530	RENTAL CLUBS	440	600	-160	856	-416	1,956	2,578	-622	3,254	-1,298	3,154			
60-166-600-32960	MISC. REIMBURSEMENT	0	0	0	0	0	0	0	0	743	-743	0			
60-166-600-32995	SUNDRY	18	0	18	49	-31	2,972	0	2,972	891	2,082	0			
OTHER		3,690	3,580	110	5,219	-1,529	21,665	17,518	4,147	23,105	-1,439	22,654			
<u>OUTINGS</u>															
60-166-600-32475	GOLF OUTING REVENUE	8,258	6,120	2,138	16,655	-8,397	23,332	18,450	4,882	39,648	-16,316	24,792			
OUTINGS		8,258	6,120	2,138	16,655	-8,397	23,332	18,450	4,882	39,648	-16,316	24,792			
<u>POWER CARTS</u>															
60-166-600-32505	ELECTRIC CART RENTAL	47,128	51,699	-4,571	40,777	6,351	175,655	191,327	-15,672	169,848	5,807	245,690			
POWER CARTS		47,128	51,699	-4,571	40,777	6,351	175,655	191,327	-15,672	169,848	5,807	245,690			
<u>RANGE</u>															
60-166-600-32515	PRACTICE RANGE REVENUES	9,424	8,500	924	10,363	-939	48,910	37,050	11,860	48,516	394	46,000			
RANGE		9,424	8,500	924	10,363	-939	48,910	37,050	11,860	48,516	394	46,000			
<u>SALE OF ASSETS</u>															
60-166-600-35110	SALE OF ASSETS	0	0	0	0	0	3,000	0	3,000	3,650	-650	0			
SALE OF ASSETS		0	0	0	0	0	3,000	0	3,000	3,650	-650	0			

Expenditure Report

Summary Report by Type
Expenditure Detail

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 key acct title	August 2015 Period Activity				Year-To-Date Activity (FY 2015)						
	This Period	This Period	\$ of Period	This Period	\$ of Period	YTD	YTD	\$ of YTD	YTD Last	\$ of Last	Annual
	Actual	Budget	Budget	Last Year	Last Year	Actual	Budget	Budget	Year	Year	Budget
C&G PAYROLL	41,914	46,104	-4,190	37,071	4,843	238,378	272,949	-34,571	215,481	22,897	472,406
CAPITAL	16,024	21,346	-5,322	14,309	1,715	139,060	242,073	-103,013	141,461	-2,401	737,400
CHEM/FERTILIZER	8,866	10,000	-1,134	14,874	-6,008	55,903	52,500	3,403	55,259	645	75,000
COGS	5,742	5,720	22	5,349	394	26,701	27,121	-421	28,832	-2,131	33,865
COMMUNICATIONS	974	1,367	-393	1,367	-393	4,950	6,047	-1,097	5,973	-1,023	12,189
CREDIT CARD FEES	5,948	2,302	3,646	5,306	642	24,764	28,133	-3,369	25,291	-526	33,038
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	105,000
EQUIPMENT R&M	1,105	1,000	105	1,913	-809	9,408	8,500	908	9,113	295	23,700
GASOLINE	4,543	4,000	543	0	4,543	8,131	12,300	-4,169	8,518	-387	19,700
GOLF ACADEMY	16,865	12,489	4,376	19,433	-2,569	92,230	54,406	37,824	70,841	21,389	69,122
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	3,100
LIABILITY INSURANCE	1,367	1,262	105	3,186	-1,819	6,641	8,569	-1,929	10,277	-3,636	16,139
MAINTENANCE SUPPLIES	3,163	2,187	976	1,017	2,147	16,147	18,293	-2,146	15,084	1,063	25,630
MANAGEMENT FEE	0	3,543	-3,543	0	0	0	21,256	-21,256	0	0	42,512
MARKETING	1,566	4,000	-2,434	5,178	-3,612	12,787	18,000	-5,213	15,827	-3,040	25,000
OTHER	2,428	4,911	-2,484	4,116	-1,688	22,453	42,802	-20,349	20,181	2,272	61,913
POWER CART LEASE	5,500	5,500	0	11,000	-5,500	27,500	27,500	0	27,500	0	33,000
RANGE	0	0	0	0	0	3,866	3,500	366	2,913	953	3,800
SHOP PAYROLL	41,880	46,276	-4,396	41,562	318	231,168	250,138	-18,970	224,629	6,539	443,933

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	August 2015 Period Activity				Year-To-Date Activity (FY 2015)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
	UTILITIES	379	3,790	-3,411	3,178	8,482	19,185	-10,703	16,515	-8,034
WATER-SEWER-GARBAGE	197	210	-13	207	1,925	6,550	-4,625	1,886	39	36,970

**Glencoe Golf Club
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	August 2015 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	15,899	12,867	3,032	12,668	3,230	86,299	77,202	9,097	76,181	10,118	158,029
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	2,079	3,200	-1,121	0	2,079	3,200
60-166-387-42210 SALARIES - TEMPORARY	17,213	22,763	-5,550	16,745	468	84,855	116,500	-31,645	80,345	4,510	176,063
60-166-387-42610 EMPLOYEE BENEFITS	4,181	4,162	19	3,485	697	25,088	24,974	113	20,908	4,179	49,948
60-166-387-46115 SOCIAL SECURITY ADMIN.	2,034	2,209	-175	1,810	224	10,499	12,010	-1,511	9,625	874	20,714
60-166-387-46120 MEDICARE ONLY	476	517	-41	497	-21	2,455	2,809	-353	2,537	-82	4,844
60-166-387-46125 ILL MUNI. RET. FUND	2,112	3,586	-1,475	1,866	245	14,397	19,805	-5,408	12,978	1,419	34,980
60-166-387-47110 UNEMPLOYMENT	0	0	0	0	0	12,707	16,450	-3,742	12,907	-200	24,627
C&G PAYROLL	41,914	46,104	-4,190	37,071	4,843	238,378	272,949	-34,571	215,481	22,897	472,406
CAPITAL											
60-166-387-81120 BUILDING ALTERATIONS	0	0	0	0	0	9,569	54,500	-44,931	0	9,569	454,500
60-166-387-81130 GOLF COURSE	2,567	6,500	-3,933	1,009	1,558	51,591	66,400	-14,809	33,498	18,094	103,400
60-166-387-81135 FORESTRY &	0	3,500	-3,500	950	-950	180	6,500	-6,320	8,820	-8,640	47,000
60-166-387-82140 GOLF EQUIPMENT	0	0	0	779	-779	27,396	57,500	-30,104	46,010	-18,614	57,500
60-166-387-89105 CAPITAL SALARIES	6,396	9,690	-3,294	9,673	-3,277	26,388	46,530	-20,142	44,415	-18,027	63,000
60-166-387-89107 CAPITAL OVERTIME	4,574	0	4,574	0	4,574	15,731	0	15,731	0	15,731	0
60-166-387-89110 CAPITAL SOCIAL SEC.	680	527	153	600	80	2,611	3,380	-769	2,754	-142	3,812
60-166-387-89115 CAPITAL MEDICARE	159	123	36	67	92	611	791	-180	358	253	892
60-166-387-89120 CAPITAL IMRF	1,648	1,006	643	1,231	417	4,983	6,472	-1,489	5,608	-625	7,296
CAPITAL	16,024	21,346	-5,322	14,309	1,715	139,060	242,073	-103,013	141,461	-2,401	737,400
CHEM/FERTILIZER											
60-166-387-61240 CHEMICALS/SEED/FERTILI	8,866	10,000	-1,134	14,874	-6,008	55,903	52,500	3,403	55,259	645	75,000
CHEM/FERTILIZER	8,866	10,000	-1,134	14,874	-6,008	55,903	52,500	3,403	55,259	645	75,000
COGS											
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	0	81	-81	0	0	195
60-166-389-63105 COGS-GOLF BALLS	2,500	2,275	225	2,119	382	9,419	9,523	-104	9,458	-39	12,220
60-166-389-63120 COGS-CLOTHING	410	650	-240	1,176	-766	3,818	3,283	535	4,059	-241	4,420
60-166-389-63135 COGS-MERCHANDISE	2,832	2,795	37	2,054	778	13,464	14,235	-771	15,315	-1,851	17,030
COGS	5,742	5,720	22	5,349	394	26,701	27,121	-421	28,832	-2,131	33,865

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	August 2015 Period Activity				Year-To-Date Activity (FY 2015)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
COMMUNICATIONS										
60-166-385-52205 TELECOM/INTERNET	974	1,367	-393	1,367	4,950	6,047	-1,097	5,973	-1,023	12,189
COMMUNICATIONS										
60-166-388-52195 CREDIT CARD FEES	974	1,367	-393	1,367	4,950	6,047	-1,097	5,973	-1,023	12,189
CREDIT CARD FEES										
60-166-388-52195 CREDIT CARD FEES	5,948	2,302	3,646	5,306	24,764	28,133	-3,369	25,291	-526	33,038
CREDIT CARD FEES										
60-166-388-52195 CREDIT CARD FEES	5,948	2,302	3,646	5,306	24,764	28,133	-3,369	25,291	-526	33,038
DEPRECIATION										
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	105,000
DEPRECIATION										
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	105,000
EQUIPMENT R&M										
60-166-387-51180 GENERAL EQUIPMENT R/M	1,105	1,000	105	1,288	8,652	6,000	2,652	6,801	1,851	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	0	0	0	625	756	2,500	-1,744	2,312	-1,557	3,700
EQUIPMENT R&M										
60-166-387-51180 GENERAL EQUIPMENT R/M	1,105	1,000	105	1,913	9,408	8,500	908	9,113	295	23,700
GASOLINE										
60-166-387-61185 GASOLINE-OIL-GREASE	4,543	4,000	543	0	8,131	12,300	-4,169	8,518	-387	19,700
GASOLINE										
60-166-387-61185 GASOLINE-OIL-GREASE	4,543	4,000	543	0	8,131	12,300	-4,169	8,518	-387	19,700
GOLF ACADEMY										
60-166-386-42210 SALARIES - TEMPORARY	2,334	2,250	84	1,710	10,211	9,000	1,211	6,255	3,956	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	560	-560	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	132	-132	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	266	-266	0	0	1,064	-1,064	0	0	1,064
60-166-386-52290 MISC CONTRACTUAL	14,441	9,000	5,441	17,160	80,125	40,500	39,625	62,937	17,189	54,016
60-166-386-61155 SUPPLIES	0	50	-50	564	1,264	1,950	-686	1,269	-6	1,950
60-166-386-62115 MISC COMPUTER	90	750	-660	0	630	1,200	-570	380	250	2,400
GOLF ACADEMY										
60-166-386-42210 SALARIES - TEMPORARY	16,865	12,489	4,376	19,433	92,230	54,406	37,824	70,841	21,389	69,122
INTEREST EXPENSE										
60-166-385-72120 BOOKED INT ON ADVANCE	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	3,100

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	August 2015 Period Activity				Year-To-Date Activity (FY 2015)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
LIABILITY INSURANCE										
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,262	1,262	0	1,377	6,308	7,569	-1,262	8,265	-1,957	15,139
60-166-385-56110 INSURANCE DEDUCTIBLES	105	0	105	1,809	333	1,000	-667	2,013	-1,680	1,000
LIABILITY INSURANCE	1,367	1,262	105	3,186	6,641	8,569	-1,929	10,277	-3,636	16,139
MAINTENANCE SUPPLIES										
60-166-387-61155 SUPPLIES	0	0	0	0	234	0	234	124	110	0
60-166-387-61225 SEED & SOD	0	300	-300	0	420	1,118	-699	732	-313	1,518
60-166-387-61235 SAND/TOP DRESSING	1,717	0	1,717	0	3,435	3,000	435	1,633	1,802	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	1,002	1,200	-198	543	9,373	8,800	573	9,779	-405	11,700
60-166-387-62135 SAFETY EQUIPMENT	0	0	0	0	0	940	-940	209	-209	1,280
60-166-387-64105 UNIFORMS/WORK	444	687	-243	474	2,529	3,935	-1,406	2,329	199	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	157	500	-343	278	-120	1,200
MAINTENANCE SUPPLIES	3,163	2,187	976	1,017	16,147	18,293	-2,146	15,084	1,063	25,630
MANAGEMENT FEE										
60-166-385-53180 VOG SERVICES	0	3,543	-3,543	0	0	21,256	-21,256	0	0	42,512
MANAGEMENT FEE	0	3,543	-3,543	0	0	21,256	-21,256	0	0	42,512
MARKETING										
60-166-385-52215 MARKETING/ADVERTISING	1,566	4,000	-2,434	5,178	12,787	18,000	-5,213	15,827	-3,040	25,000
MARKETING	1,566	4,000	-2,434	5,178	12,787	18,000	-5,213	15,827	-3,040	25,000
OTHER										
60-166-385-52120 COMPUTER SOFTWARE	0	400	-400	274	1,335	2,780	-1,445	475	860	5,280
60-166-385-52125 BANKING FEES	255	241	14	241	1,317	1,100	216	1,100	216	2,246
60-166-385-52200 POSTAGE	27	0	27	28	147	125	22	195	-47	315
60-166-385-53115 AUDITING SERVICES	0	0	0	0	436	550	-114	509	-73	700
60-166-385-54125 LEGAL COUNSEL - OTHER	0	600	-600	0	905	11,600	-10,696	2,170	-1,266	12,100
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	675	2,025	-1,350	0	675	2,225
60-166-385-55110 IN SERVICE TRAINING	0	0	0	0	29	150	-121	17	12	1,500
60-166-385-61165 SUNDRY	848	100	748	743	1,897	1,760	137	753	1,144	1,760
60-166-385-62105 MISC COMPUTER	0	0	0	0	130	400	-270	0	130	400
60-166-385-93125 MISCELLANEOUS	0	100	-100	0	0	300	-300	0	0	300

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	August 2015 Period Activity				Year-To-Date Activity (FY 2015)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
	60-166-387-51105 BUILDING MAINTENANCE	220	100	120	0	220	400	3,250	-2,850	243	157
60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	800
60-166-387-52160 CLEANING SERVICE	820	790	30	600	220	3,700	4,350	-650	3,710	-10	6,510
60-166-387-52180 FORESTRY AND	0	0	0	0	0	472	1,000	-528	229	244	1,750
60-166-387-52185 ANIMAL CONTROL	96	180	-84	48	48	3,173	4,856	-1,683	2,836	337	8,206
60-166-387-52290 MISC CONTRACTUAL	0	100	-100	0	0	0	400	-400	0	0	400
60-166-387-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	385	-385	41	-41	565
60-166-387-55110 IN SERVICE TRAINING	0	0	0	0	0	850	85	765	589	261	3,085
60-166-388-52290 MISC CONTRACTUAL	124	250	-126	137	-13	2,028	1,936	92	1,822	205	2,641
60-166-388-55105 MEMBERSHIPS/DUES	0	0	0	0	0	675	0	675	675	0	0
60-166-388-55110 IN SERVICE TRAINING	0	0	0	0	0	320	0	320	369	-49	0
60-166-388-61145 SCORE CARDS	0	0	0	0	0	1,496	1,000	496	0	1,496	1,000
60-166-388-61155 SUPPLIES	37	250	-213	243	-206	1,621	1,800	-179	1,718	-97	2,880
60-166-389-52150 CDGA SERVICES	0	1,800	-1,800	1,380	-1,380	0	1,800	-1,800	1,380	-1,380	1,800
60-166-389-64105 UNIFORMS/WORK	0	0	0	423	-423	848	1,150	-302	1,351	-503	1,700
OTHER	2,428	4,911	-2,484	4,116	-1,688	22,453	42,802	-20,349	20,181	2,272	61,913
POWER CART LEASE											
60-166-388-74010 LEASE PAYMENT	5,500	5,500	0	11,000	-5,500	27,500	27,500	0	27,500	0	33,000
POWER CART LEASE	5,500	5,500	0	11,000	-5,500	27,500	27,500	0	27,500	0	33,000
RANGE											
60-166-388-61160 MISC. RANGE SUPPLIES	0	0	0	0	0	299	500	-201	369	-70	800
60-166-388-61250 RANGE BALLS	0	0	0	0	0	3,567	3,000	567	2,544	1,023	3,000
RANGE	0	0	0	0	0	3,866	3,500	366	2,913	953	3,800
SHOP PAYROLL											
60-166-385-42110 SALARIES - REGULAR	11,194	11,055	139	10,930	264	67,391	66,330	1,061	65,782	1,610	133,785
60-166-385-42120 SALARIES - RHS PAY	0	0	0	0	0	2,676	2,975	-299	0	2,676	2,975
60-166-385-42610 EMPLOYEE BENEFITS	1,885	1,805	80	1,914	-30	11,307	10,830	477	11,612	-305	21,660
60-166-385-46115 SOCIAL SECURITY ADMIN.	702	685	16	671	30	4,223	4,112	111	4,040	183	7,347
60-166-385-46120 MEDICARE ONLY	164	160	4	157	7	988	962	26	945	43	1,940
60-166-385-46125 ILL MUNI. RET. FUND	1,288	1,308	-20	1,234	53	7,752	7,847	-95	7,428	324	15,827
60-166-388-42110 SALARIES - REGULAR	8,213	8,220	-7	7,568	644	49,475	49,320	155	45,553	3,922	99,840

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	August 2015 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
	60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	1,996	1,000	996	0	1,996
60-166-388-42210 SALARIES - TEMPORARY	12,576	16,452	13,260	-684	51,395	69,730	-18,335	54,623	-3,228	89,864
60-166-388-42610 EMPLOYEE BENEFITS	3,479	3,458	3,495	-16	20,872	20,746	126	20,968	-97	41,491
60-166-388-46115 SOCIAL SECURITY ADMIN.	1,241	1,530	1,276	-35	5,965	7,381	-1,416	6,117	-152	11,762
60-166-388-46120 MEDICARE ONLY	290	358	298	-8	1,395	1,726	-331	1,431	-36	2,751
60-166-388-46125 ILL MUNI. RET. FUND	850	1,245	757	93	5,735	7,179	-1,444	6,131	-396	13,692
SHOP PAYROLL	41,880	46,276	41,562	318	231,168	250,138	-18,970	224,629	6,539	443,933
UTILITIES										
60-166-387-52270 ELECTRICAL - LIGHT/AC	0	3,250	2,658	-2,658	5,103	14,350	-9,247	10,569	-5,466	26,700
60-166-387-52275 NATURAL GAS	379	540	519	-141	3,379	4,835	-1,456	5,946	-2,568	12,349
UTILITIES	379	3,790	3,178	-2,799	8,482	19,185	-10,703	16,515	-8,034	39,049
WATER-SEWER-GARBAGE										
60-166-387-52255 WATER AND SEWER	0	0	0	0	945	5,500	-4,555	1,094	-149	35,500
60-166-387-52260 GARBAGE SERVICE	197	210	207	-11	980	1,050	-71	792	188	1,470
WATER-SEWER-GARBAGE	197	210	207	-11	1,925	6,550	-4,625	1,886	39	36,970

Balance Sheet Detail

Deferred Revenue

Cash Balance

Due to VOG Report

Deferred Revenue

Glencoe Golf Club

For Period Ending 08/31/2015

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	29,834.00
60-166-600-24110	GIFT CERTS OUTSTANDING	9,580.57
60-166-600-24145	DEF REV-RESERVED STARTING TIME	11,579.50
60-166-600-24160	DEF REV GOLF OUTING	5,076.00
60-166-600-24175	DEF REV GOLF ACADEMY	38,447.69
Total Def. Rev.		<u>94,517.76</u>

Cash Report

Glencoe Golf Club

For Period Ending 08/31/2015

Acct No	Description	Balance
Balance Sheet		
60-166-600-111111	CASH - NSCB	1,420,668.67
60-166-600-111190	IMET	206,472.42
60-166-600-11210	PETTY CASH	700.00
Total		<u>1,627,841.09</u>

Due To VOG Report

Glencoe Golf Club

For Period Ending 08/31/2015

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	463,973.00
60-166-600-25105	INT PAYABLE ON ADVANCE	227,639.12
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
Total		<u>1,651,618.23</u>

Friends of the Glencoe Golf Club

Monthly Report

Cash Balance

Monthly Report - Friends Glencoe Golf Club

For Period Ending 08/31/2015

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							
	Total Service Fees	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	Total Supplies	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 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	0.00	0.00	0.00	0.00	0.00
	Operating Excess (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-170-395-32805	INTEREST ON INVESTMENTS	0.42	0.00	0.39	2.53	0.00	2.39	0.00
	Total Nonoperating Revenue	0.42	0.00	0.39	2.53	0.00	2.39	0.00
	Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Nonoperating Activity	0.42	0.00	0.39	2.53	0.00	2.39	0.00
	Total Excess (Deficit)	0.42	0.00	0.39	2.53	0.00	2.39	0.00

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
	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 08/31/2015

Acct No	Description	Balance
Balance Sheet		
65-170-395-11111	CASH - NSCB	3,361.32
	Total	<u>3,361.32</u>