

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

October 19, 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 SEPTEMBER 2015 MEETING MINUTES
3. PUBLIC COMMENT TIME
4. MANAGER'S MONTHLY REPORT
 - SEPTEMBER 2015 SUMMARY REPORT
5. OTHER BUSINESS
6. CLOSED SESSION
7. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE
Meeting Minutes
September 21, 2015

1. CALL TO ORDER AND ROLL CALL

The Golf Advisory Committee was called to order at 7:00 p.m. at Village Hall. The following members were present:

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

2. APPROVAL OF THE 2015 AUGUST MINUTES

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

3. PUBLIC COMMENT TIME

None.

4. MANAGER'S MONTHLY REPORT

- Stella reviewed the August monthly report and financial statement.
- Excessive rain in August resulted in over \$10,000 in rain checks being issued.
- Tree work planned for the fall was discussed; there are 40 trees marked for removal.
- The construction work being completed by the Chicago Botanic Garden adjacent to the golf course was discussed. It was suggested that the Garden provide landscaping as a buffer between the golf course and their new road as they did when their science center was built.
- The location of the senior tees on the 18th hole was discussed. Stella informed the committee that the yardage of silver tees is measured from the back tee on the scorecard in order to have the total length reach over 6,000 yards. The tees are usually pushed forward to the location of the red tees during the weekdays and the back tees on the weekends.
- It was recommended that the path off of the 13th tee is lengthened to avoid the bumpy area leading to the fairway.

5. CLUBHOUSE TASK FORCE UPDATE

- The methods that have been used to negotiate with the County were discussed. Several members of the Committee were not happy with the lack of process in the negotiations.
- The Committee discussed the imminent need for a clubhouse and the idea that the perhaps the focus should be changed to just the clubhouse building instead of the full project.

6. OTHER BUSINESS

- The role of the Golf Advisory Committee and the Clubhouse Task Force was discussed.

7. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 8:10 p.m.



Glencoe Golf Club

To: Golf Advisory Board

From: Stella Nanos, General Manager

Date: October 9, 2015

Subject: September 2015 Monthly Report

Financial Overview: The first ten days of the month had above average temperatures the remainder of the month experienced above average rainfall and below average temperatures. Carts were not allowed on the course two days out of the month due to the wet conditions; over \$4,400 in rain checks were issued during the month. Total revenues for the month were \$230,622 versus the budget of \$225,291.

	2015 Actual	2014 Actual
Rounds	4,578	4,531
Average Rate	\$35.57	\$34.66
FYTD Rounds	27,527	28,781

Departmental Overview:

Golf Shop: Green fee revenue was \$162,846 vs. a budget of \$162,057.

Merchandise: Merchandise sales totaled \$6,058 vs. a budget of \$6,200.

Driving Range: The driving range revenue was \$7,052 vs. a budget of \$5,500.

Rentals: Power cart rental revenue was \$32,510 vs. a budget of \$36,775; pull cart rental revenue was \$5,336 vs. a budget of \$1,800.

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

Golf Course:

- The fairway project on the 16th hole was completed. This project included; removing the existing turf, grading to eliminate sunken areas and provide a smoother hitting surface, bringing in six truckloads of topsoil, seeding with bent grass and installing erosion blankets to minimize seed washing. The fairway will be open for play in late October.
- The turf that was removed from the 16th fairway was recycled to other areas of the course to repair low spots.
- Annual mowing of all natural areas took place. Invasive species are first removed from the 5 acres of natural area then it is mowed down to a height of 4 to 6 inches to better allow native plant seeds to germinate in the spring.
- Two wet spots were eliminated on the 17th hole, 125 yards from the green, by locating the exiting farm tile and connecting plastic pipe to it in order to encourage proper drainage.
- The daily leaf blowing and mulching process has begun.

- Greens were top dressed once and rolled twice during the month.
- Broken irrigation/drainage pipes were repaired on holes 11, 14 and 16.
- Edged all bunkers, fairway sprinklers and yardage plates twice during the month.

2015 Weather: The high temperature for the month was 89 degrees and the low was 47 degrees. The average high for the month is 75 degrees and the average low is 54 degrees. Total precipitation was 4.6 inches against an average of 3.48 inches.

Marketing Notes:

- An email blast was sent promoting early twilight times and the Senior Fall Classic.
- 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 9th annual Glencoe Open took place, there were 60 competitors, and the champion shot 145, one over par, for the two day cumulative event.
- The golf course hosted the Central Suburban League high school championship for boys; 8 local public high schools participated.
- Loyola Academy hosted an Invitational at the Club for 6 local high school girls' teams.
- The last day of the Ladies League took place. The Club will be working with the new Ladies League president to increase membership next season.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

**GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT**

September 2015

Glencoe Golf Club INCOME STATEMENT Summary of All Units For the Month Ending September 30, 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											
10446	10,446	7,500	2,946	11,414	(968)	141,162	86,900	54,262	122,886	18,276	90,000
GREENS FEES	153,915	155,940	(2,025)	147,981	5,934	966,377	1,021,107	(54,730)	1,017,185	(50,808)	1,087,612
LEASES	4,896	4,896	-	4,800	96	19,584	19,584	-	19,200	384	24,480
MERCHANDISE	6,058	6,200	(142)	6,538	(480)	51,014	47,925	3,089	48,571	2,443	52,100
OTHER	6,639	2,138	4,501	2,441	4,198	28,304	19,656	8,648	25,546	2,758	22,654
OUTINGS	9,106	6,342	2,764	9,295	(189)	32,438	24,792	7,646	48,943	(16,505)	24,792
POWER CARTS	32,510	36,775	(4,265)	30,562	1,948	208,165	228,102	(19,937)	200,410	7,755	245,690
RANGE	7,052	5,500	1,552	7,335	(283)	55,962	42,550	13,412	55,851	111	46,000
TOTAL	230,622	225,291	5,331	220,366	10,256	1,503,006	1,490,616	12,390	1,538,592	(35,586)	1,593,328
EXPENSES											
C&G PAYROLL	38,802	45,247	(6,445)	35,293	3,509	277,180	318,197	(41,017)	250,773	26,407	472,406
CAPITAL OUTLAY	18,850	24,795	(5,945)	15,647	3,203	157,910	266,867	(108,957)	157,108	802	737,400
CHEM/FERTILIZER	5,160	10,000	(4,840)	7,171	(2,011)	61,063	62,500	(1,437)	62,430	(1,367)	75,000
COGS	4,344	4,030	314	4,409	(65)	31,045	31,151	(106)	33,240	(2,195)	33,865
COMMUNICATIONS	661	728	(67)	728	(67)	5,611	6,775	(1,164)	6,701	(1,090)	12,189
CREDIT CARD FEES	4,719	393	4,326	4,544	175	29,484	28,526	958	29,834	(350)	33,038
EQUIPMENT R&M	1,847	2,200	(353)	1,912	(65)	11,255	10,700	555	11,025	230	23,700
GASOLINE	-	100	(100)	3,631	(3,631)	8,131	12,400	(4,269)	12,149	(4,018)	19,700
GOLF ACADEMY	7,995	7,090	905	9,175	(1,180)	100,224	61,496	38,728	80,016	20,208	69,122
LIABILITY INSURANCE	2,616	1,262	1,354	1,377	1,239	9,256	9,831	(575)	11,655	(2,399)	16,139
MAINTENANCE SUPPLIES	928	3,387	(2,459)	1,619	(691)	17,075	21,680	(4,605)	16,703	372	25,630
MANAGEMENT FEE	-	3,543	(3,543)	-	-	-	24,799	(24,799)	-	-	42,512
MARKETING	1,883	1,400	483	1,345	538	14,670	19,400	(4,730)	17,172	(2,502)	25,000
OTHER	2,608	3,306	(698)	3,500	(892)	25,061	46,108	(21,047)	23,681	1,380	61,913
POWER CART LEASE	-	5,500	(5,500)	-	-	27,500	33,000	(5,500)	27,500	-	33,000
RANGE	-	300	(300)	-	-	3,866	3,800	66	2,913	953	3,800
SHOP PAYROLL	39,429	43,723	(4,294)	39,499	(70)	270,597	293,861	(23,264)	264,128	6,469	443,933
UTILITIES	6,144	3,750	2,394	2,319	3,825	14,626	22,935	(8,309)	18,834	(4,208)	39,049
WATER-SEWER-GARBAGE	196	10,210	(10,014)	206	(10)	2,120	16,760	(14,640)	2,092	28	36,970
TOTAL	136,182	170,964	(34,782)	132,375	3,807	1,066,674	1,290,786	(224,112)	1,027,954	38,720	2,204,366
OPERATING INCOME (LOSS)	94,440	54,327		87,991		436,332	199,830		510,638		(611,038)
INTEREST	635	205	430	81	554	1,939	1,215	724	1,171	768	2,210
SALE OF ASSETS	-	-	-	-	-	3,000	-	3,000	3,650	(650)	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(3,100)
TOTAL	635	205	430	81	554	4,939	1,215	3,724	4,821	118	(890)
CHANGE IN NET ASSETS	95,075	54,532		88,072		441,271	201,045		515,459		(611,928)
DAYS OF OPERATION	27.00	30.00	(3.00)	29.00	(2.00)	175.00	197.00	(22.00)	175.00	-	238.00
ROUNDS	4,578	4,587	(9)	4,531	47	27,527	28,287	(760)	28,781	(1,254)	30,944
AVERAGE GF PER ROUND	33.62	34.00		32.66		35.11	36.10		35.34		35.15

**Glencoe Golf Club
FY2016 Round History**

	Fiscal Year 2016				Fiscal Year 2015			
	Rounds		Budget		Rounds		Budget	
	Period	Ytd	Ytd	Bud. Rnds	Period	Ytd	Ytd	Bud. Rnds
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	4,578	27,527	4,587	28,287	4,531	28,781	4,581	28,269
October		27,527	2,480	30,767	2,693	31,474	2,375	30,644
November		27,527	305	31,072	419	31,893	300	30,944
December		27,527		31,072	278	32,171	0	30,944
January		27,527		31,072	N/A	#VALUE!	-	30,944
February		27,527		31,072	N/A	#VALUE!	-	30,944

DAYS OF OPERATION

	Fiscal Year 2016				Fiscal Year 2015			
	Rounds		Budget		Rounds		Budget	
	Period	Ytd	Ytd	Bud Days	Period	Ytd	Ytd	Bud Days
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	27.0	175	30	197	29.0	175	30	197
October		175	31	228	28	203	31	228
November		175	10	238	8	211	10	238
December		175		238	6	217		238
January		175		238	N/A	#VALUE!		238
February		175		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	153	153	0	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!	N/A	0	N/A
February	#DIV/0!	#DIV/0!	#DIV/0!	N/A	0	N/A

Source: Golf Records

Revenue Summary & Detail

Glencoe Golf Club
Monthly Revenue Activity Summary

activity key acct title	September 2015 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	10,446	7,500	2,946	11,414	-968	141,162	86,900	54,262	122,886	18,276	90,000
GREENS FEES	153,915	155,940	-2,025	147,981	5,935	966,377	1,021,107	-54,730	1,017,185	-50,808	1,087,612
INTEREST	635	205	430	81	554	1,939	1,215	724	1,171	767	2,210
LEASES	4,896	4,896	0	4,800	96	19,584	19,584	0	19,200	384	24,480
MERCHANDISE	6,058	6,200	-142	6,538	-480	51,014	47,925	3,089	48,571	2,443	52,100
OTHER	6,639	2,138	4,501	2,441	4,198	28,304	19,656	8,648	25,546	2,758	22,654
OUTINGS	9,106	6,342	2,764	9,295	-189	32,438	24,792	7,646	48,943	-16,505	24,792
POWER CARTS	32,510	36,775	-4,265	30,562	1,948	208,165	228,102	-19,937	200,410	7,755	245,690
RANGE	7,052	5,500	1,552	7,335	-283	55,962	42,550	13,412	55,851	111	46,000
SALE OF ASSETS	0	0	0	0	0	3,000	0	3,000	3,650	-650	0

10/8/2015

Revenue List

Glencoe Golf Club

Monthly Revenue Activity Detail

activity key acct title	September 2015 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	0	0	0	0	40,700	40,000	700	41,568	-868	40,000
60-166-600-32927	GOLF PRO LESSONS	10,446	7,500	2,946	11,414	-968	100,462	46,900	53,562	81,318	19,144
GOLF ACADEMY		10,446	7,500	2,946	11,414	-968	141,162	86,900	54,262	122,886	90,000
<u>GREENS FEES</u>											
60-166-600-32480	SENIOR MEMBERSHIPS	175	225	-50	225	-50	20,423	19,825	598	21,750	-1,327
60-166-600-32485	GREEN FEES - WEEK DAYS	77,402	77,033	369	77,093	309	468,497	479,306	-10,809	467,119	1,378
60-166-600-32490	GREEN FEES - WEEKENDS	65,919	68,998	-3,079	60,570	5,349	279,457	337,976	-58,519	333,856	-54,399
60-166-600-32495	PERM TIMES & FEES	10,420	9,684	736	10,093	327	198,000	184,000	14,000	194,460	3,540
GREENS FEES		153,915	155,940	-2,025	147,981	5,935	966,377	1,021,107	-54,730	1,017,185	-50,808
<u>INTEREST</u>											
60-166-600-32805	INTEREST ON INVESTMENTS	205	155	50	157	49	1,100	865	235	870	230
60-166-600-32810	IMET EARNINGS	430	50	380	-75	505	839	350	489	301	538
INTEREST		635	205	430	81	554	1,939	1,215	724	1,171	767
<u>LEASES</u>											
60-166-600-32920	FOOD SERVICE FEE	4,896	4,896	0	4,800	96	19,584	19,584	0	19,200	384
LEASES		4,896	4,896	0	4,800	96	19,584	19,584	0	19,200	384
<u>MERCHANDISE</u>											
60-166-600-32705	FOOD SALES	0	0	0	0	0	31	125	-94	0	31
60-166-600-32710	GOLF BALLS	3,400	2,500	900	2,686	714	18,529	17,150	1,379	17,952	577
60-166-600-32715	CLOTHING	528	1,000	-472	1,646	-1,118	10,515	6,050	4,465	6,864	3,651
60-166-600-32720	MERCHANDISE	2,130	2,700	-570	2,206	-76	21,892	24,600	-2,708	23,755	-1,864
60-166-600-32730	NON ALCH DRINK SALES	0	0	0	0	0	48	0	48	0	48
MERCHANDISE		6,058	6,200	-142	6,538	-480	51,014	47,925	3,089	48,571	2,443
<u>OTHER</u>											
60-166-600-32500	ANNUAL LOCKER RENTAL	0	0	0	0	0	200	300	-100	150	50
60-166-600-32510	PULL CART RENTAL	5,336	1,800	3,536	2,072	3,264	17,893	13,900	3,993	17,099	794
60-166-600-32520	CDGA REVENUE	0	0	0	0	0	1,200	740	460	840	360
60-166-600-32525	LEAGUE FEES	0	0	0	0	0	2,780	1,800	980	2,200	580

Revenue List

10/8/2015

Glencoe Golf Club

Monthly Revenue Activity Detail

activity key acct title	September 2015 Activity					Year-To-Date Activity (FY 2015)						
	This Period Actual	This Period Budget	This Period \$ 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	
60-166-600-32530 RENTAL CLUBS	364	338	26	338	26	2,320	2,916	-596	3,592	-1,272	3,154	
60-166-600-32960 MISC. REIMBURSEMENT	0	0	0	0	0	0	0	0	743	-743	0	
60-166-600-32995 SUNDRY	939	0	939	31	908	3,911	0	3,911	922	2,989	0	
OTHER	6,639	2,138	4,501	2,441	4,198	28,304	19,656	8,648	25,546	2,758	22,654	
OUTINGS												
60-166-600-32475 GOLF OUTING REVENUE	9,106	6,342	2,764	9,295	-189	32,438	24,792	7,646	48,943	-16,505	24,792	
OUTINGS	9,106	6,342	2,764	9,295	-189	32,438	24,792	7,646	48,943	-16,505	24,792	
POWER CARTS												
60-166-600-32505 ELECTRIC CART RENTAL	32,510	36,775	-4,265	30,562	1,948	208,165	228,102	-19,937	200,410	7,755	245,690	
POWER CARTS	32,510	36,775	-4,265	30,562	1,948	208,165	228,102	-19,937	200,410	7,755	245,690	
RANGE												
60-166-600-32515 PRACTICE RANGE REVENUES	7,052	5,500	1,552	7,335	-283	55,962	42,550	13,412	55,851	111	46,000	
RANGE	7,052	5,500	1,552	7,335	-283	55,962	42,550	13,412	55,851	111	46,000	
SALE OF ASSETS												
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 sub1_title key acct title		September 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		38,802	45,247	-6,445	35,293	3,509	277,180	318,197	-41,017	250,773	26,407	472,406
CAPITAL		18,850	24,795	-5,944	15,647	3,203	157,910	266,867	-108,957	157,108	802	737,400
CHEM/FERTILIZER		5,160	10,000	-4,840	7,171	-2,012	61,063	62,500	-1,437	62,430	-1,367	75,000
COGS		4,344	4,030	314	4,409	-64	31,045	31,151	-106	33,240	-2,195	33,865
COMMUNICATIONS		661	728	-67	728	-67	5,611	6,775	-1,165	6,701	-1,090	12,189
CREDIT CARD FEES		4,719	393	4,326	4,544	176	29,484	28,526	958	29,834	-350	33,038
DEPRECIATION		0	0	0	0	0	0	0	0	0	0	105,000
EQUIPMENT R&M		1,847	2,200	-353	1,912	-65	11,255	10,700	555	11,025	230	23,700
GASOLINE		0	100	-100	3,631	-3,631	8,131	12,400	-4,269	12,149	-4,018	19,700
GOLF ACADEMY		7,995	7,090	905	9,175	-1,181	100,224	61,496	38,728	80,016	20,208	69,122
INTEREST EXPENSE		0	0	0	0	0	0	0	0	0	0	3,100
LIABILITY INSURANCE		2,616	1,262	1,354	1,377	1,238	9,256	9,831	-575	11,655	-2,398	16,139
MAINTENANCE SUPPLIES		928	3,387	-2,459	1,619	-691	17,075	21,680	-4,605	16,703	372	25,630
MANAGEMENT FEE		0	3,543	-3,543	0	0	0	24,799	-24,799	0	0	42,512
MARKETING		1,883	1,400	483	1,345	537	14,670	19,400	-4,730	17,172	-2,502	25,000
OTHER		2,608	3,306	-698	3,500	-892	25,061	46,108	-21,047	23,681	1,380	61,913
POWER CART LEASE		0	5,500	-5,500	0	0	27,500	33,000	-5,500	27,500	0	33,000
RANGE		0	300	-300	0	0	3,866	3,800	66	2,913	953	3,800
SHOP PAYROLL		39,429	43,723	-4,294	39,499	-70	270,597	293,861	-23,264	264,128	6,469	443,933

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	September 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
UTILITIES	6,144	3,750	2,394	2,319	3,826	14,626	22,935	-8,309	18,834
									-4,208
WATER-SEWER-GARBAGE	196	10,210	-10,014	206	-11	2,120	16,760	-14,640	2,092
									29
									39,049
									36,970

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title		September 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	102,198	90,069	12,129	88,849	13,349	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	14,229	22,029	-7,800	14,849	-620	99,084	138,529	-39,445	95,193	3,891	176,063
60-166-387-42610	EMPLOYEE BENEFITS	4,181	4,162	19	3,485	697	29,269	29,137	132	24,393	4,876	49,948
60-166-387-46115	SOCIAL SECURITY ADMIN.	1,849	2,164	-314	1,693	156	12,348	14,173	-1,825	11,318	1,030	20,714
60-166-387-46120	MEDICARE ONLY	432	506	-74	452	-19	2,888	3,315	-427	2,989	-101	4,844
60-166-387-46125	ILL MUNI. RET. FUND	2,211	3,520	-1,309	2,147	65	16,608	23,325	-6,717	15,124	1,484	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												
		38,802	45,247	-6,445	35,293	3,509	277,180	318,197	-41,017	250,773	26,407	472,406
CAPITAL												
60-166-387-81105	SAND & SOIL	0	0	0	1,636	-1,636	0	0	0	1,636	-1,636	0
60-166-387-81120	BUILDING ALTERATIONS	3,663	0	3,663	0	3,663	13,232	54,500	-41,269	0	13,232	454,500
60-166-387-81130	GOLF COURSE	4,414	6,000	-1,586	3,454	960	56,005	72,400	-16,395	36,951	19,054	103,400
60-166-387-81135	FORESTRY &	0	8,500	-8,500	356	-356	180	15,000	-14,820	9,176	-8,996	47,000
60-166-387-82140	GOLF EQUIPMENT	0	0	0	0	0	27,396	57,500	-30,104	46,010	-18,614	57,500
60-166-387-89105	CAPITAL SALARIES	4,516	9,500	-4,984	8,527	-4,011	30,904	56,030	-25,127	52,942	-22,038	63,000
60-166-387-89107	CAPITAL OVERTIME	4,501	0	4,501	0	4,501	20,233	0	20,233	0	20,233	0
60-166-387-89110	CAPITAL SOCIAL SEC.	559	253	306	529	30	3,170	3,633	-463	3,282	-112	3,812
60-166-387-89115	CAPITAL MEDICARE	131	59	72	68	63	741	850	-108	426	315	892
60-166-387-89120	CAPITAL IMRF	1,067	483	584	1,078	-11	6,049	6,954	-905	6,686	-636	7,296
CAPITAL												
		18,850	24,795	-5,944	15,647	3,203	157,910	266,867	-108,957	157,108	802	737,400
CHEM/FERTILIZER												
60-166-387-61240	CHEMICALS/SEED/FERTILI	5,160	10,000	-4,840	7,171	-2,012	61,063	62,500	-1,437	62,430	-1,367	75,000
CHEM/FERTILIZER												
		5,160	10,000	-4,840	7,171	-2,012	61,063	62,500	-1,437	62,430	-1,367	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	2,287	1,625	662	1,710	577	11,706	11,148	558	11,168	538	12,220
60-166-389-63120	COGS-CLOTHING	670	650	20	1,401	-731	4,488	3,933	555	5,460	-972	4,420
60-166-389-63135	COGS-MERCHANDISE	1,387	1,755	-368	1,298	90	14,852	15,990	-1,138	16,613	-1,761	17,030
COGS												
		4,344	4,030	314	4,409	-64	31,045	31,151	-106	33,240	-2,195	33,865

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	September 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
<u>COMMUNICATIONS</u>											
60-166-385-52205 TELECOM/INTERNET	661	728	-67	728	-67	5,611	6,775	-1,165	6,701	-1,090	12,189
COMMUNICATIONS											
661	728	-67	728	-67	5,611	6,775	-1,165	6,701	-1,090	12,189	12,189
<u>CREDIT CARD FEES</u>											
60-166-388-52195 CREDIT CARD FEES	4,719	393	4,326	4,544	176	29,484	28,526	958	29,834	-350	33,038
CREDIT CARD FEES											
4,719	393	4,326	4,544	176	29,484	28,526	958	29,834	-350	33,038	33,038
<u>DEPRECIATION</u>											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	105,000
DEPRECIATION											
0	0	0	0	0	0	0	0	0	0	0	105,000
<u>EQUIPMENT R&M</u>											
60-166-387-51180 GENERAL EQUIPMENT R/M	1,657	1,000	657	722	936	10,310	7,000	3,310	7,523	2,787	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	190	1,200	-1,010	1,191	-1,001	946	3,700	-2,754	3,503	-2,557	3,700
EQUIPMENT R&M											
1,847	2,200	-353	1,912	-65	11,255	10,700	555	11,025	230	23,700	23,700
<u>GASOLINE</u>											
60-166-387-61185 GASOLINE-OIL-GREASE	0	100	-100	3,631	-3,631	8,131	12,400	-4,269	12,149	-4,018	19,700
GASOLINE											
0	100	-100	3,631	-3,631	8,131	12,400	-4,269	12,149	-4,018	19,700	19,700
<u>GOLF ACADEMY</u>											
60-166-386-42210 SALARIES - TEMPORARY	0	0	0	375	-375	10,211	9,000	1,211	6,630	3,581	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	0	0	0	0	0	560	-560	0	0	560
60-166-386-46120 MEDICARE ONLY	0	0	0	0	0	0	132	-132	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	0	0	0	0	0	1,064	-1,064	0	0	1,064
60-166-386-52290 MISC CONTRACTUAL	7,905	7,000	905	8,621	-716	88,030	47,500	40,530	71,557	16,473	54,016
60-166-386-61155 SUPPLIES	0	0	0	0	0	1,264	1,950	-686	1,269	-6	1,950
60-166-386-62115 MISC COMPUTER	90	90	-0	180	-90	720	1,290	-570	560	160	2,400
GOLF ACADEMY											
7,995	7,090	905	9,175	-1,181	38,728	80,016	20,208	69,122	69,122	69,122	69,122
<u>INTEREST EXPENSE</u>											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	3,100
INTEREST EXPENSE											
0	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	September 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
<u>LIABILITY INSURANCE</u>											
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,262	1,262	0	1,377	-116	7,569	8,831	-1,262	9,642	-2,072	15,139
60-166-385-56110 INSURANCE DEDUCTIBLES	1,354	0	1,354	0	1,354	1,687	1,000	687	2,013	-326	1,000
<u>LIABILITY INSURANCE</u>											
LIABILITY INSURANCE	2,616	1,262	1,354	1,377	1,238	9,256	9,831	-575	11,655	-2,398	16,139
<u>MAINTENANCE SUPPLIES</u>											
60-166-387-61155 SUPPLIES	0	0	0	0	0	234	0	234	124	110	0
60-166-387-61225 SEED & SOD	0	0	0	0	0	420	1,118	-699	732	-313	1,518
60-166-387-61235 SAND/TOP DRESSING	0	1,500	-1,500	0	0	3,435	4,500	-1,065	1,633	1,802	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	479	1,200	-721	1,239	-760	9,852	10,000	-148	11,018	-1,166	11,700
60-166-387-62135 SAFETY EQUIPMENT	0	0	0	0	0	0	940	-940	209	-209	1,280
60-166-387-64105 UNIFORMS/WORK	449	687	-238	380	69	2,978	4,622	-1,644	2,709	268	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	0	157	500	-343	278	-120	1,200
<u>MAINTENANCE SUPPLIES</u>											
MAINTENANCE SUPPLIES	928	3,387	-2,459	1,619	-691	17,075	21,680	-4,605	16,703	372	25,630
<u>MANAGEMENT FEE</u>											
60-166-385-53180 VOG SERVICES	0	3,543	-3,543	0	0	0	24,799	-24,799	0	0	42,512
<u>MANAGEMENT FEE</u>											
MANAGEMENT FEE	0	3,543	-3,543	0	0	0	24,799	-24,799	0	0	42,512
<u>MARKETING</u>											
60-166-385-52215 MARKETING/ADVERTISING	1,883	1,400	483	1,345	537	14,670	19,400	-4,730	17,172	-2,502	25,000
<u>MARKETING</u>											
MARKETING	1,883	1,400	483	1,345	537	14,670	19,400	-4,730	17,172	-2,502	25,000
<u>OTHER</u>											
60-166-385-52120 COMPUTER SOFTWARE	150	400	-250	85	65	1,485	3,180	-1,695	560	925	5,280
60-166-385-52125 BANKING FEES	266	236	30	236	30	1,582	1,337	246	1,337	246	2,246
60-166-385-52200 POSTAGE	23	30	-7	22	1	171	155	16	217	-46	315
60-166-385-53115 AUDITING SERVICES	48	50	-2	52	-4	484	600	-116	561	-77	700
60-166-385-54125 LEGAL COUNSEL - OTHER	201	0	201	1,750	-1,549	1,106	11,600	-10,495	3,920	-2,815	12,100
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	0	675	2,025	-1,350	0	675	2,225
60-166-385-55110 IN SERVICE TRAINING	0	300	-300	0	0	29	450	-421	17	12	1,500
60-166-385-61165 SUNDRY	48	0	48	16	32	1,945	1,760	185	769	1,176	1,760
60-166-385-62105 MISC COMPUTER	47	0	47	0	47	177	400	-223	0	177	400
60-166-385-93125 MISCELLANEOUS	0	0	0	0	0	0	300	-300	0	0	300

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	September 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
60-166-387-51105 BUILDING MAINTENANCE	0	0	0	0	0	400	3,250	-2,850	243	157	3,750
60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	800
60-166-387-52160 CLEANING SERVICE	220	790	-570	940	-720	3,920	5,140	-1,220	4,650	-730	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	0	850	-850	48	-48	3,173	5,706	-2,533	2,884	289	8,206
60-166-387-52290 MISC CONTRACTUAL	0	0	0	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	129	0	129	116	13	979	85	894	706	274	3,085
60-166-388-52290 MISC CONTRACTUAL	121	150	-29	38	83	2,149	2,086	63	1,861	288	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	63	250	-187	196	-133	1,684	2,050	-366	1,915	-231	2,880
60-166-389-52150 CDGA SERVICES	1,240	0	1,240	0	1,240	1,240	1,800	-560	1,380	-140	1,800
60-166-389-64105 UNIFORMS/WORK	52	250	-198	0	52	899	1,400	-501	1,351	-451	1,700
OTHER	2,608	3,306	-698	3,500	-892	25,061	46,108	-21,047	23,681	1,380	61,913
POWER CART LEASE											
60-166-388-74010 LEASE PAYMENT	0	5,500	-5,500	0	0	27,500	33,000	-5,500	27,500	0	33,000
POWER CART LEASE	0	5,500	-5,500	0	0	27,500	33,000	-5,500	27,500	0	33,000
RANGE											
60-166-388-61160 MISC. RANGE SUPPLIES	0	300	-300	0	0	299	800	-501	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	300	-300	0	0	3,866	3,800	66	2,913	953	3,800
SHOP PAYROLL											
60-166-385-42110 SALARIES - REGULAR	11,194	11,055	139	10,930	264	78,585	77,385	1,200	76,712	1,873	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	13,191	12,635	556	13,526	-335	21,660
60-166-385-46115 SOCIAL SECURITY ADMIN.	702	685	16	671	30	4,925	4,798	127	4,712	213	7,347
60-166-385-46120 MEDICARE ONLY	164	160	4	157	7	1,152	1,122	30	1,102	50	1,940
60-166-385-46125 ILL MUNI. RET. FUND	1,288	1,308	-20	1,240	47	9,039	9,155	-115	8,668	371	15,827
60-166-388-42110 SALARIES - REGULAR	8,213	8,220	-7	7,568	644	57,688	57,540	148	53,121	4,566	99,840

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	September 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
60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	1,996	1,000	996	0	1,996	1,000
60-166-388-42210 SALARIES - TEMPORARY	10,240	14,089	-3,849	10,966	-726	61,635	83,819	-22,184	65,589	-3,953	89,864
60-166-388-42610 EMPLOYEE BENEFITS	3,479	3,458	21	3,495	-16	24,350	24,203	147	24,463	-113	41,491
60-166-388-46115 SOCIAL SECURITY ADMIN.	1,096	1,383	-287	1,134	-38	7,061	8,764	-1,704	7,251	-190	11,762
60-166-388-46120 MEDICARE ONLY	256	323	-67	265	-9	1,651	2,050	-398	1,696	-44	2,751
60-166-388-46125 ILL MUNI. RET. FUND	914	1,236	-322	1,158	-244	6,649	8,415	-1,767	7,289	-640	13,692
SHOP PAYROLL	39,429	43,723	-4,294	39,499	-70	270,597	293,861	-23,264	264,128	6,469	443,933
UTILITIES											
60-166-387-52270 ELECTRICAL - LIGHT/AC	6,144	3,250	2,894	2,319	3,826	11,247	17,600	-6,353	12,888	-1,640	26,700
60-166-387-52275 NATURAL GAS	0	500	-500	0	0	3,379	5,335	-1,956	5,946	-2,568	12,349
UTILITIES	6,144	3,750	2,394	2,319	3,826	14,626	22,935	-8,309	18,834	-4,208	39,049
WATER-SEWER-GARBAGE											
60-166-387-52255 WATER AND SEWER	0	10,000	-10,000	0	0	945	15,500	-14,555	1,094	-149	35,500
60-166-387-52260 GARBAGE SERVICE	196	210	-14	206	-11	1,175	1,260	-85	998	177	1,470
WATER-SEWER-GARBAGE	196	10,210	-10,014	206	-11	2,120	16,760	-14,640	2,092	29	36,970

Balance Sheet Detail

Deferred Revenue

Cash Balance

Due to VOG Report

Deferred Revenue

Glencoe Golf Club

For Period Ending 09/30/2015

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	23,036.00
60-166-600-24110	GIFT CERTS OUTSTANDING	9,040.17
60-166-600-24145	DEF REV-RESERVED STARTING TIME	1,160.00
60-166-600-24175	DEF REV GOLF ACADEMY	32,459.49
Total Def. Rev.		<u>65,695.66</u>

Cash Report

Glencoe Golf Club

For Period Ending 09/30/2015

Acct No	Description	Balance
Balance Sheet		
60-166-600-11111	CASH - NSCB	1,485,312.66
60-166-600-11190	IMET	206,902.48
60-166-600-11210	PETTY CASH	700.00
Total		<u>1,692,915.14</u>

Due To VOG Report

Glencoe Golf Club

For Period Ending 09/30/2015

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		1,651,618.23

Friends of the Glencoe Golf Club

Monthly Report

Cash Balance

Monthly Report - Friends

Glencoe Golf Club

For Period Ending 09/30/2015

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	0.48	0.00	0.40	3.01	0.00	2.79	0.00
	Total Nonoperating Revenue	0.48	0.00	0.40	3.01	0.00	2.79	0.00
	Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Nonoperating Activity	0.48	0.00	0.40	3.01	0.00	2.79	0.00
	Total Excess (Deficit)	0.48	0.00	0.40	3.01	0.00	2.79	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 09/30/2015

Acct No	Description	Balance
Balance Sheet		
65-170-395-11111	CASH - NSCB	3,361.80
Total		<u>3,361.80</u>