

VILLAGE OF GLENCOE  
GOLF ADVISORY COMMITTEE

July 20, 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 MAY 2015 MEETING MINUTES
3. PUBLIC COMMENT TIME
4. MANAGER'S MONTHLY REPORT
  - JUNE 2015 SUMMARY REPORT
5. CLUBHOUSE TASK FORCE UPDATE
  - LARRY LEVIN, VILLAGE PRESIDENT
6. OTHER BUSINESS
7. ADJOURNMENT

VILLAGE OF GLENCOE  
GOLF ADVISORY COMMITTEE  
Meeting Minutes  
May 18, 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  
Joe Keefe  
Jim Hirsch  
Mitch Melamed  
Ron Schmidt  
Scott Shore

2. APPROVAL OF THE 2015 APRIL MINUTES

The April Golf Advisory Committee meeting minutes were approved with a change to the description of the 10<sup>th</sup> tee project.

3. PUBLIC COMMENT TIME

None.

4. MANAGER'S MONTHLY REPORT

- Stella reviewed the April monthly report and financial statement.
- The Par 3 Shoot Out was discussed.
- Stella informed the committee that new blue bird houses were installed at the course. Joe Keefe offered his assistance for additional site locations as well as contacting the Boy Scouts to update the bat houses.

5. CLUBHOUSE TASK FORCE UPDATE

- Stella informed the committee that as of the time of the committee meeting, the County had not yet responded to the Village's proposal.
- Members of the committee voiced their frustration with the seeming lack of progress in obtaining an agreement with the County despite efforts of the Village to do so. Members believed something should be done to speed up the process of obtaining an agreement.
- Concern was also raised that the timing of the new clubhouse not conflict with the timing of other Village projects that might require referendum approval.
- It was requested that Larry Levin attend a Golf Advisory meeting to update the committee on the process with the County.
- Several members suggested they might have ways to help the process move forward.

6. OTHER BUSINESS

- Stella informed the committee that a proposal is going out for a new 5 year lease agreement for an electric cart fleet in the 2016 season to the three cart manufacturers.

7. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 8:00 p.m.



# Glencoe Golf Club

To: Golf Advisory Board

From: Stella Nanos, General Manager

Date: July 10, 2015

Subject: June 2015 Monthly Report

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**Financial Overview:** June had below average temperatures and above average precipitation with rain falling 16 days out of the month. It was also the cloudiest June on record with only 46% of possible sunshine observed. Precipitation amounts were double the average which resulted in \$7,501 in rain checks being issued. Carts were not allowed on the course 7 days out of the month due to wet conditions. Total revenues for the month were \$275,701 versus the budget of \$308,350.

	2015 Actual	2014 Actual
Rounds	4,824	5,619
Average Rate	\$35.69	\$36.86
FYTD Rounds	10,870	12,001

## **Departmental Overview:**

**Golf Shop:** Green fee revenue was \$172,173 vs. a budget of \$210,026.

**Merchandise:** Merchandise sales totaled \$9,044 vs. a budget of \$10,000.

**Driving Range:** The driving range revenue was \$10,844 vs. a budget of \$8,500.

**Rentals:** Power cart rental revenue was \$39,407 vs. a budget of \$47,968; pull cart rental revenue was \$2,844 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.

## **Golf Course:**

- Due to excessive precipitation all mowing practices had to be augmented to minimize damage to the turf and the incidence of disease outbreak. The mower heights were all raised and mowing had to take place in off hours around the storms.
- The continual rain events forced staff to allow carts on the course in the wet conditions in an effort to keep the facility operational. Cart damage was experience throughout the course but was unavoidable give the circumstances.
- Greens were top dressed twice and rolled twice throughout the month.
- The annual flower beds were planted throughout the course.
- The greens and collars were core aerified to aid in air and water movement through root zone.

- Old broken irrigation/drainage pipes continue to surface during extraordinary rain events causing damage to the ground level turf. Repairs were made in 6 areas that included digging up the pipe by hand and capping old pipes to eliminate the problem.
- All of the bushes on site were trimmed and poison ivy plants in play were sprayed.
- Edged all bunkers, fairway sprinklers and yardage plates.
- The 10<sup>th</sup> tee project was finished off with landscaping and brick pavers being installed adjacent to the water fountain.

**2015 Weather:** The high temperature for the month was 92 degrees and the low was 41 degrees. The average high for the month is 77 degrees and the average low is 57 degrees. Total precipitation was 7.4 inches against an average of 3.67 inches.

**Marketing Notes:**

- A pullout ad was placed in the Glencoe Quarterly promoting the Golf Academy.
- An email blast was sent promoting junior camps, 9-hole shoot out and clinics.
- 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 Glencoe Golf Club hosted an Illinois Open Qualifier on June 8<sup>th</sup>. Over 100 top professionals and amateurs in the State competed for 52 available spots; the largest qualifying field for the Championship.
- Geoff Lound PGA and Ken Mine PGA, who are both on staff, made the cut for the Illinois Open and will be moving on to the Championship.
- The Senior Scramble took place in June with 36 participants.
- The first inaugural Par 3 Shoot Out took place, with a full field of participants. Over \$1,000 was raised through a raffle and a beat the pro competition to help support Maryville Academy's golf program.
- The Glencoe Golf Academy summer junior camps began in June. The camps have been very well received with majority of participants being Glencoe residents.
- Due to excessive precipitation the course has not had to pay for any irrigation water this season.
- Two clinic series started in June; Ladies Beginner Clinic and the Short Game Clinic series both series will be repeated in July.

Sincerely,

Stella Nanos  
General Manager  
Glencoe Golf Club

**GLENCOE GOLF CLUB  
MONTHLY FINANCIAL REPORT**

**June 2015**

Glencoe Golf Club INCOME STATEMENT Summary of All Units For the Month Ending June 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	Annual Budget
<b>REVENUE</b>										
GOLF ACADEMY	40,405	23,000	17,405	30,332	10,073	65,903	35,400	30,503	49,521	90,000
GREENS FEES	172,537	202,946	(30,409)	204,250	(31,713)	397,290	428,059	(30,769)	450,551	1,087,612
LEASES	-	4,896	(4,896)	4,800	(4,800)	-	4,896	(4,896)	4,800	24,480
MERCHANDISE	9,044	10,000	(956)	8,685	359	28,453	23,025	5,428	23,958	52,100
OTHER	3,288	3,960	(672)	4,678	(1,390)	12,577	10,398	2,179	12,873	22,654
OUTINGS	176	7,080	(6,904)	2,906	(2,730)	2,231	7,080	(4,849)	3,926	24,792
POWER CARTS	39,407	47,968	(8,561)	44,488	(5,081)	77,941	85,264	(7,323)	80,043	245,690
RANGE	10,844	8,500	2,344	10,714	130	28,196	19,950	8,246	26,758	46,000
<b>TOTAL</b>	<b>275,701</b>	<b>308,350</b>	<b>(32,649)</b>	<b>310,853</b>	<b>(35,152)</b>	<b>612,591</b>	<b>614,072</b>	<b>(1,481)</b>	<b>652,430</b>	<b>1,593,328</b>
<b>EXPENSES</b>										
C&G PAYROLL	40,932	45,247	(4,315)	36,519	4,413	148,719	171,947	(23,228)	132,198	472,406
CAPITAL OUTLAY	35,824	81,298	(45,474)	14,562	21,262	108,895	186,434	(77,539)	101,707	737,400
CHEM/FERTILIZER	24,911	14,000	10,911	6,792	18,119	38,912	28,500	10,412	24,269	75,000
COGS	5,319	6,500	(1,181)	5,943	(624)	15,911	14,966	945	16,721	33,365
COMMUNICATIONS	972	721	251	721	251	3,000	3,460	(460)	3,385	12,189
CREDIT CARD FEES	5,168	5,306	(138)	6,143	(975)	12,517	21,288	(8,771)	13,451	33,038
EQUIPMENT R&M	2,960	2,500	460	1,989	971	6,569	6,000	569	4,887	23,700
GASOLINE	3,588	100	3,488	4,594	(1,006)	3,588	4,300	(712)	4,594	19,700
GOLF ACADEMY	18,546	12,329	6,217	17,704	842	51,222	30,088	21,134	34,439	69,122
LIABILITY INSURANCE	-	1,762	(1,762)	1,377	(1,377)	4,012	5,546	(1,534)	5,510	16,139
MAINTENANCE SUPPLIES	2,935	2,475	460	1,314	1,621	10,767	12,089	(1,322)	11,474	25,630
MANAGEMENT FEE	-	3,543	(3,543)	-	-	-	14,171	(14,171)	-	42,512
MARKETING	1,234	4,500	(3,266)	674	560	7,456	12,500	(5,044)	9,269	25,000
OTHER	5,429	7,848	(2,419)	4,022	1,407	14,031	32,783	(18,752)	12,812	61,913
POWER CART LEASE	5,500	5,500	-	5,500	-	11,000	16,500	(5,500)	16,500	33,000
RANGE	149	3,000	(2,851)	2,693	(2,544)	3,866	3,200	666	2,913	3,800
SHOP PAYROLL	40,748	45,695	(4,947)	42,416	(1,668)	145,864	157,158	(11,294)	140,019	443,933
UTILITIES	3,780	5,100	(1,320)	3,176	604	7,677	11,895	(4,218)	10,345	39,049
WATER-SEWER-GARBAGE	198	5,710	(5,512)	208	(10)	1,041	6,130	(5,089)	888	36,970
<b>TOTAL</b>	<b>198,193</b>	<b>253,134</b>	<b>(54,941)</b>	<b>156,347</b>	<b>41,846</b>	<b>595,047</b>	<b>738,955</b>	<b>(143,908)</b>	<b>545,381</b>	<b>2,204,366</b>
<b>OPERATING INCOME (LOSS)</b>	<b>77,508</b>	<b>55,216</b>		<b>154,506</b>		<b>17,544</b>	<b>(124,883)</b>		<b>107,049</b>	<b>(611,038)</b>
INTEREST	250	165	85	38	212	1,090	650	440	717	2,210
SALE OF ASSETS	3,000	-	3,000	-	3,000	3,000	-	3,000	3,650	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	(3,100)
<b>TOTAL</b>	<b>3,250</b>	<b>165</b>	<b>3,085</b>	<b>38</b>	<b>3,212</b>	<b>4,090</b>	<b>650</b>	<b>3,440</b>	<b>4,367</b>	<b>(890)</b>
CHANGE IN NET ASSETS	80,758	55,381		154,544		21,634	(124,233)		111,416	(611,928)
<b>DAYS OF OPERATION</b>	<b>26.00</b>	<b>30.00</b>	<b>(4.00)</b>	<b>29.00</b>	<b>(3.00)</b>	<b>87.00</b>	<b>105.00</b>	<b>(18.00)</b>	<b>84.00</b>	<b>238.00</b>
<b>ROUNDS</b>	<b>4,824</b>	<b>5,603</b>	<b>(779)</b>	<b>5,619</b>	<b>(795)</b>	<b>10,870</b>	<b>11,334</b>	<b>(464)</b>	<b>12,001</b>	<b>30,944</b>
<b>AVERAGE GF PER ROUND</b>	<b>35.77</b>	<b>36.22</b>		<b>36.35</b>		<b>36.55</b>	<b>37.77</b>		<b>37.54</b>	<b>35.15</b>

# Glencoe Golf Club

## FY2016 Round History

	Fiscal Year 2016				Fiscal Year 2015			
	<u>Rounds</u> <u>Period</u>	<u>Ytd</u>	<u>Budget</u> <u>Rounds</u>	<u>Ytd</u> <u>Bud. Rnds</u>	<u>Period</u>	<u>Ytd</u>	<u>Budget</u> <u>Rounds</u>	<u>Ytd</u> <u>Bud. Rnds</u>
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		10,870	6,341	17,675	6,324	18,325	6,338	17,688
August		10,870	6,025	23,700	5,925	24,250	6,000	23,688
September		10,870	4,587	28,287	4,531	28,781	4,581	28,269
October		10,870	2,480	30,767	2,693	31,474	2,375	30,644
November		10,870	305	31,072	419	31,893	300	30,944
December		10,870		31,072	278	32,171	0	30,944
January		10,870		31,072	N/A	#VALUE!	-	30,944
February		10,870		31,072	N/A	#VALUE!	-	30,944

## DAYS OF OPERATION

	Fiscal Year 2016				Fiscal Year 2015			
	<u>Period</u>	<u>Ytd</u>	<u>Budget</u> <u>Days</u>	<u>Ytd</u> <u>Bud. Days</u>	<u>Period</u>	<u>Ytd</u>	<u>Budget</u> <u>Days</u>	<u>Ytd</u> <u>Bud. Days</u>
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		87	31	136	31	115	31	136
August		87	31	167	31	146	31	167
September		87	30	197	29,0	175	30	197
October		87	31	228	28	203	31	228
November		87	10	238	8	211	10	238
December		87		238	6	217	-	238
January		87		238	N/A	#VALUE!		238
February		87		238	N/A	#VALUE!		238

## ROUNDS PER DAY OF BUDGETED OPERATION

	Fiscal Year 2016				Fiscal Year 2015			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		
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	0	205	-205	204	204	0		
August	0	194	-194	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	0		
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	June 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	40,405	23,000	17,405	30,332	10,074	65,903	35,400	30,503	49,521	16,382	90,000
GREENS FEES	172,537	202,946	-30,409	204,250	-31,713	397,290	428,059	-30,769	450,551	-53,261	1,087,612
INTEREST	250	165	85	38	212	1,090	650	440	717	373	2,210
LEASES	0	4,896	-4,896	4,800	-4,800	0	4,896	-4,896	4,800	-4,800	24,480
MERCHANDISE	9,044	10,000	-956	8,685	358	28,453	23,025	5,428	23,958	4,495	52,100
OTHER	3,288	3,960	-672	4,678	-1,391	12,577	10,398	2,179	12,873	-296	22,654
OUTINGS	176	7,080	-6,904	2,906	-2,730	2,231	7,080	-4,849	3,926	-1,695	24,792
POWER CARTS	39,407	47,968	-8,561	44,488	-5,081	77,941	85,264	-7,323	80,043	-2,102	245,690
RANGE	10,844	8,500	2,344	10,714	130	28,196	19,950	8,246	26,758	1,438	46,000
SALE OF ASSETS	3,000	0	3,000	0	3,000	3,000	0	3,000	3,650	-650	0

7/8/2015

Revenue List

# Glencoe Golf Club

## Monthly Revenue Activity Detail

activity key acct title	June 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	
<b><u>GOLF ACADEMY</u></b>												
60-166-600-32517	GOLF ACADEMY REVENUE	15,793	14,000	1,793	14,465	1,328	15,793	14,000	1,793	14,465	1,328	40,000
60-166-600-32927	GOLF PRO LESSONS	24,613	9,000	15,613	15,867	8,746	50,110	21,400	28,710	35,056	15,054	50,000
GOLF ACADEMY		40,405	23,000	17,405	30,332	10,074	65,903	35,400	30,503	49,521	16,382	90,000
<b><u>GREENS FEES</u></b>												
60-166-600-32480	SENIOR MEMBERSHIPS	4,100	4,500	-400	4,650	-550	16,798	16,300	498	18,175	-1,377	19,825
60-166-600-32485	GREEN FEES - WEEK DAYS	84,852	96,599	-11,747	91,128	-6,276	176,154	182,098	-5,944	180,096	-3,942	519,326
60-166-600-32490	GREEN FEES - WEEKENDS	41,900	63,110	-21,210	62,838	-20,938	110,547	142,503	-31,956	159,250	-48,703	364,461
60-166-600-32495	PERM TIMES & FEES	41,685	38,737	2,948	45,634	-3,949	93,791	87,158	6,633	93,030	761	184,000
GREENS FEES		172,537	202,946	-30,409	204,250	-31,713	397,290	428,059	-30,769	450,551	-53,261	1,087,612
<b><u>INTEREST</u></b>												
60-166-600-32805	INTEREST ON INVESTMENTS	154	115	39	114	40	563	450	113	449	115	1,610
60-166-600-32810	IMET EARNINGS	97	50	47	-75	172	527	200	327	269	258	600
INTEREST		250	165	85	38	212	1,090	650	440	717	373	2,210
<b><u>LEASES</u></b>												
60-166-600-32920	FOOD SERVICE FEE	0	4,896	-4,896	4,800	-4,800	0	4,896	-4,896	4,800	-4,800	24,480
LEASES		0	4,896	-4,896	4,800	-4,800	0	4,896	-4,896	4,800	-4,800	24,480
<b><u>MERCHANDISE</u></b>												
60-166-600-32705	FOOD SALES	0	0	0	0	0	31	125	-94	0	31	300
60-166-600-32710	GOLF BALLS	2,995	3,500	-506	3,095	-100	7,116	7,400	-284	7,365	-249	18,800
60-166-600-32715	CLOTHING	2,053	1,300	753	1,683	370	8,629	2,900	5,729	3,261	5,368	6,800
60-166-600-32720	MERCHANDISE	3,996	5,200	-1,204	3,908	88	12,629	12,600	29	13,332	-703	26,200
60-166-600-32730	NON ALCH DRINK SALES	0	0	0	0	0	48	0	48	0	48	0
MERCHANDISE		9,044	10,000	-956	8,685	358	28,453	23,025	5,428	23,958	4,495	52,100
<b><u>OTHER</u></b>												
60-166-600-32500	ANNUAL LOCKER RENTAL	50	0	50	0	50	200	300	-100	150	50	300
60-166-600-32510	PULL CART RENTAL	2,844	2,900	-56	2,880	-36	6,041	6,300	-259	7,535	-1,494	15,400
60-166-600-32520	CDGA REVENUE	40	60	-20	80	-40	960	620	340	680	280	2,000
60-166-600-32525	LEAGUE FEES	0	400	-400	240	-240	2,780	1,800	980	2,200	580	1,800

Revenue List

7/8/2015

# Glencoe Golf Club

## Monthly Revenue Activity Detail

activity key acct title	June 2015 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	This Period Last Year						
60-166-600-32530 RENTAL CLUBS	332	600	-268	676	902	1,378	-476	1,466	-564	3,154
60-166-600-32995 SUNDRY	22	0	22	802	1,694	0	1,694	842	852	0
OTHER	3,288	3,960	-672	4,678	12,577	10,398	2,179	12,873	-296	22,654
<b>OUTINGS</b>										
60-166-600-32475 GOLF OUTING REVENUE	176	7,080	-6,904	2,906	2,231	7,080	-4,849	3,926	-1,695	24,792
OUTINGS	176	7,080	-6,904	2,906	2,231	7,080	-4,849	3,926	-1,695	24,792
<b>POWER CARTS</b>										
60-166-600-32505 ELECTRIC CART RENTAL	39,407	47,968	-8,561	44,488	77,941	85,264	-7,323	80,043	-2,102	245,690
POWER CARTS	39,407	47,968	-8,561	44,488	77,941	85,264	-7,323	80,043	-2,102	245,690
<b>RANGE</b>										
60-166-600-32515 PRACTICE RANGE REVENUES	10,844	8,500	2,344	10,714	28,196	19,950	8,246	26,758	1,438	46,000
RANGE	10,844	8,500	2,344	10,714	28,196	19,950	8,246	26,758	1,438	46,000
<b>SALE OF ASSETS</b>										
60-166-600-35110 SALE OF ASSETS	3,000	0	3,000	0	3,000	0	3,000	3,650	-650	0
SALE OF ASSETS	3,000	0	3,000	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	June 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	40,932	45,247	-4,315	36,519	4,414	148,719	171,947	-23,228	132,198	16,521	472,406	
CAPITAL	35,824	81,298	-45,474	14,562	21,263	108,895	186,434	-77,539	101,707	7,189	737,400	
CHEM/FERTILIZER	24,911	14,000	10,911	6,792	18,118	38,912	28,500	10,412	24,269	14,644	75,000	
COGS	5,319	6,500	-1,181	5,943	-624	15,911	14,966	945	16,721	-811	33,865	
COMMUNICATIONS	972	721	251	721	251	3,000	3,460	-460	3,385	-386	12,189	
CREDIT CARD FEES	5,168	5,306	-138	6,143	-974	12,517	21,288	-8,771	13,451	-934	33,038	
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	105,000	
EQUIPMENT R&M	2,960	2,500	460	1,989	972	6,569	6,000	569	4,887	1,682	23,700	
GASOLINE	3,588	100	3,488	4,594	-1,006	3,588	4,300	-712	4,594	-1,006	19,700	
GOLF ACADEMY	18,546	12,329	6,217	17,704	843	51,222	30,088	21,134	34,439	16,783	69,122	
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	3,100	
LIABILITY INSURANCE	0	1,762	-1,762	1,377	-1,377	4,012	5,546	-1,534	5,510	-1,497	16,139	
MAINTENANCE SUPPLIES	2,935	2,475	460	1,314	1,622	10,767	12,089	-1,322	11,474	-707	25,630	
MANAGEMENT FEE	0	3,543	-3,543	0	0	0	14,171	-14,171	0	0	42,512	
MARKETING	1,234	4,500	-3,266	674	560	7,456	12,500	-5,044	9,269	-1,813	25,000	
OTHER	5,429	7,848	-2,419	4,022	1,407	14,031	32,783	-18,752	12,812	1,219	61,913	
POWER CART LEASE	5,500	5,500	0	5,500	0	11,000	16,500	-5,500	16,500	-5,500	33,000	
RANGE	149	3,000	-2,851	2,693	-2,544	3,866	3,200	666	2,913	953	3,800	
SHOP PAYROLL	40,748	45,695	-4,948	42,416	-1,669	145,864	157,158	-11,294	140,019	5,846	443,933	

Glencoe Golf Club  
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									\$ of Last Year
UTILITIES	3,780	5,100	-1,320	3,176	604	7,677	11,895	-4,218	10,345
									-2,668
WATER-SEWER-GARBAGE	198	5,710	-5,512	208	-11	1,041	6,130	-5,089	888
									153
									39,049
									36,970

# Glencoe Golf Club

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C&G PAYROLL												
60-166-387-42110	SALARIES - REGULAR	15,899	12,867	3,032	12,668	3,230	54,722	51,468	3,254	50,844	3,878	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	15,861	22,029	-6,167	16,224	-363	51,450	70,974	-19,525	44,941	6,509	176,063
60-166-387-42610	EMPLOYEE BENEFITS	4,181	4,162	19	3,485	697	16,725	16,649	75	13,939	2,786	49,948
60-166-387-46115	SOCIAL SECURITY ADMIN.	1,950	2,164	-213	1,778	172	6,507	7,591	-1,084	5,886	622	20,714
60-166-387-46120	MEDICARE ONLY	456	506	-50	491	-35	1,522	1,775	-254	1,508	14	4,844
60-166-387-46125	ILL MUNI. RET. FUND	2,585	3,520	-935	1,872	713	9,716	12,633	-2,917	9,093	623	34,980
60-166-387-47110	UNEMPLOYMENT	0	0	0	0	0	5,998	7,656	-1,657	5,988	11	24,627
C&G PAYROLL												
		40,932	45,247	-4,315	36,519	4,414	148,719	171,947	-23,228	132,198	16,521	472,406
CAPITAL												
60-166-387-81120	BUILDING ALTERATIONS	8,569	29,500	-20,931	0	8,569	9,569	44,500	-34,931	0	9,569	454,500
60-166-387-81130	GOLF COURSE	11,234	20,700	-9,466	1,997	9,237	44,917	55,400	-10,483	26,572	18,344	103,400
60-166-387-81135	FORESTRY &	0	0	0	715	-715	180	3,000	-2,820	745	-565	47,000
60-166-387-82140	GOLF EQUIPMENT	6,000	18,000	-12,000	831	5,169	27,396	50,000	-22,604	45,231	-17,834	57,500
60-166-387-89105	CAPITAL SALARIES	4,566	11,050	-6,484	9,208	-4,642	14,954	26,435	-11,481	24,363	-9,409	63,000
60-166-387-89107	CAPITAL OVERTIME	3,822	0	3,822	0	3,822	7,504	0	7,504	0	7,504	0
60-166-387-89110	CAPITAL SOCIAL SEC.	520	645	-125	571	-51	1,392	2,252	-860	1,510	-118	3,812
60-166-387-89115	CAPITAL MEDICARE	122	151	-29	58	63	326	527	-201	222	104	892
60-166-387-89120	CAPITAL IMRF	992	1,252	-260	1,182	-190	2,657	4,320	-1,663	3,065	-408	7,296
CAPITAL												
		35,824	81,298	-45,474	14,562	21,263	108,895	186,434	-77,539	101,707	7,189	737,400
CHEM/FERTILIZER												
60-166-387-61240	CHEMICALS/SEED/FERTILI	24,911	14,000	10,911	6,792	18,118	38,912	28,500	10,412	24,269	14,644	75,000
CHEM/FERTILIZER												
		24,911	14,000	10,911	6,792	18,118	38,912	28,500	10,412	24,269	14,644	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	1,850	2,275	-425	1,956	-106	4,387	4,810	-423	4,630	-244	12,220
60-166-389-63120	COGS-CLOTHING	1,426	845	581	1,313	113	2,897	1,885	1,012	2,349	548	4,420
60-166-389-63135	COGS-MERCHANDISE	2,043	3,380	-1,337	2,674	-631	8,628	8,190	438	9,742	-1,115	17,030
COGS												
		5,319	6,500	-1,181	5,943	-624	15,911	14,966	945	16,721	-811	33,865



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<b><u>COMMUNICATIONS</u></b>											
60-166-385-52205 TELECOM/INTERNET	972	721	251	721	251	3,000	3,460	-460	3,385	-386	12,189
<b><u>CREDIT CARD FEES</u></b>											
60-166-388-52195 CREDIT CARD FEES	5,168	5,306	-138	6,143	-974	12,517	21,288	-8,771	13,451	-934	33,038
<b><u>DEPRECIATION</u></b>											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	105,000
<b><u>DEPRECIATION</u></b>											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	105,000
<b><u>EQUIPMENT R&amp;M</u></b>											
60-166-387-51180 GENERAL EQUIPMENT R/M	2,960	1,000	1,960	1,043	1,917	6,569	4,000	2,569	3,199	3,370	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	0	1,500	-1,500	945	-945	0	2,000	-2,000	1,687	-1,687	3,700
<b><u>EQUIPMENT R&amp;M</u></b>											
60-166-387-61185 GASOLINE-OIL-GREASE	2,960	2,500	460	1,989	972	6,569	6,000	569	4,887	1,682	23,700
<b><u>GASOLINE</u></b>											
60-166-387-61185 GASOLINE-OIL-GREASE	3,588	100	3,488	4,594	-1,006	3,588	4,300	-712	4,594	-1,006	19,700
<b><u>GASOLINE</u></b>											
60-166-387-61185 GASOLINE-OIL-GREASE	3,588	100	3,488	4,594	-1,006	3,588	4,300	-712	4,594	-1,006	19,700
<b><u>GOLF ACADEMY</u></b>											
60-166-386-42210 SALARIES - TEMPORARY	3,501	2,250	1,251	1,710	1,791	3,501	4,500	-999	2,835	666	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	280	-280	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	66	-66	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	266	-266	0	0	0	532	-532	0	0	1,064
60-166-386-52290 MISC CONTRACTUAL	13,717	9,500	4,217	15,594	-1,877	45,918	22,500	23,418	30,699	15,219	54,016
60-166-386-61155 SUPPLIES	1,148	50	1,098	400	748	1,264	1,850	-586	705	558	1,950
60-166-386-62115 MISC COMPUTER	180	90	90	0	180	540	360	180	200	340	2,400
<b><u>GOLF ACADEMY</u></b>											
60-166-386-62115 MISC COMPUTER	180	90	90	0	180	540	360	180	200	340	2,400
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<b><u>GOLF ACADEMY</u></b>											
60-166-386-62115 MISC COMPUTER	180	90	90	0	180	540	360	180	200	340	2,400
<b><u>GOLF ACADEMY</u></b>											
60-166-386-62115 MISC COMPUTER	180	90	90								

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LIABILITY INSURANCE											
60-166-385-56105 PUBLIC LIABILITY INSUR.	0	1,262	-1,262	1,377	-1,377	3,785	5,046	-1,262	5,510	-1,725	15,139
60-166-385-56110 INSURANCE DEDUCTIBLES	0	500	-500	0	0	228	500	-272	0	228	1,000
LIABILITY INSURANCE											
0	1,762	-1,762	1,377	-1,377	-1,377	4,012	5,546	-1,534	5,510	-1,497	16,139
MAINTENANCE SUPPLIES											
60-166-387-61155 SUPPLIES	0	0	0	64	-64	234	0	234	64	170	0
60-166-387-61225 SEED & SOD	0	488	-488	237	-237	172	488	-316	237	-65	1,518
60-166-387-61235 SAND/TOP DRESSING	0	0	0	0	0	1,718	1,500	218	1,633	84	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	2,435	1,300	1,135	656	1,779	7,069	6,400	669	7,778	-710	11,700
60-166-387-62135 SAFETY EQUIPMENT	0	0	0	0	0	0	640	-640	209	-209	1,280
60-166-387-64105 UNIFORMS/WORK	500	687	-187	357	143	1,418	2,561	-1,143	1,275	143	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	0	157	500	-343	278	-120	1,200
MAINTENANCE SUPPLIES											
2,935	2,475	460	1,314	1,622	10,767	12,089	-1,322	11,474	-707	25,630	
MANAGEMENT FEE											
60-166-385-53180 VOG MANAGEMENT	0	3,543	-3,543	0	0	0	14,171	-14,171	0	0	42,512
MANAGEMENT FEE											
0	3,543	-3,543	0	0	0	0	14,171	-14,171	0	0	42,512
MARKETING											
60-166-385-52215 MARKETING/ADVERTISING	1,234	4,500	-3,266	674	560	7,456	12,500	-5,044	9,269	-1,813	25,000
MARKETING											
1,234	4,500	-3,266	674	560	7,456	12,500	-5,044	9,269	-1,813	25,000	
OTHER											
60-166-385-52120 COMPUTER SOFTWARE	0	500	-500	0	0	85	1,800	-1,715	175	-90	5,280
60-166-385-52125 BANKING FEES	240	182	58	182	58	825	654	171	654	171	2,246
60-166-385-52200 POSTAGE	34	31	3	79	-45	97	100	-3	139	-42	315
60-166-385-53115 AUDITING SERVICES	0	0	0	0	0	0	0	0	0	0	700
60-166-385-54125 LEGAL COUNSEL - OTHER	0	0	0	434	-434	905	11,000	-10,096	2,170	-1,266	12,100
60-166-385-55105 MEMBERSHIPS/DUES	0	1,350	-1,350	0	0	675	2,025	-1,350	0	675	2,225
60-166-385-55110 IN SERVICE TRAINING	0	0	0	0	0	29	0	29	0	29	1,500
60-166-385-61165 SUNDRY	0	100	-100	0	0	1,010	810	200	10	1,000	1,760
60-166-385-62105 MISC COMPUTER	130	0	130	0	130	130	400	-270	0	130	400
60-166-385-93125 MISCELLANEOUS	0	100	-100	0	0	0	100	-100	0	0	300

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60-166-387-51105	BUILDING MAINTENANCE	0	350	-350	0	0	0	2,800	-2,800	243	-243	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	1,460	790	670	600	860	2,060	2,770	-710	2,170	-110	6,510
60-166-387-52180	FORESTRY AND	0	1,000	-1,000	0	0	0	1,000	-1,000	0	0	1,750
60-166-387-52185	ANIMAL CONTROL	1,673	910	763	1,728	-55	3,029	4,126	-1,097	2,640	389	8,206
60-166-387-52290	MISC CONTRACTUAL	0	100	-100	0	0	0	200	-200	0	0	400
60-166-387-55105	MEMBERSHIPS/DUES	0	0	0	0	0	0	0	0	41	-41	565
60-166-387-55110	IN SERVICE TRAINING	537	85	452	0	537	850	85	765	131	720	3,085
60-166-388-52290	MISC CONTRACTUAL	443	550	-106	550	-106	1,763	1,463	300	1,463	300	2,641
60-166-388-55105	MEMBERSHIPS/DUES	675	0	675	0	675	675	0	675	675	0	0
60-166-388-55110	IN SERVICE TRAINING	0	0	0	0	0	50	0	50	369	-319	0
60-166-388-61145	SCORE CARDS	0	1,000	-1,000	0	0	0	1,000	-1,000	0	0	1,000
60-166-388-61155	SUPPLIES	227	250	-23	242	-15	1,090	1,300	-210	1,351	-261	2,880
60-166-389-52150	CDGA SERVICES	0	0	0	0	0	0	0	0	0	0	1,800
60-166-389-64105	UNIFORMS/WORK	10	550	-540	208	-197	758	1,150	-392	582	176	1,700
OTHER		5,429	7,848	-2,419	4,022	1,407	14,031	32,783	-18,752	12,812	1,219	61,913
<b>POWER CART LEASE</b>												
60-166-388-74010 LEASE PAYMENT		5,500	5,500	0	5,500	0	11,000	16,500	-5,500	16,500	-5,500	33,000
POWER CART LEASE		5,500	5,500	0	5,500	0	11,000	16,500	-5,500	16,500	-5,500	33,000
<b>RANGE</b>												
60-166-388-61160 MISC. RANGE SUPPLIES		149	0	149	149	0	299	200	99	369	-70	800
60-166-388-61250 RANGE BALLS		0	3,000	-3,000	2,544	-2,544	3,567	3,000	567	2,544	1,023	3,000
RANGE		149	3,000	-2,851	2,693	-2,544	3,866	3,200	666	2,913	953	3,800
<b>SHOP PAYROLL</b>												
60-166-385-42110 SALARIES - REGULAR		11,194	11,055	139	10,930	264	45,003	44,220	783	43,921	1,083	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		1,884	1,805	79	1,914	-30	7,538	7,220	318	7,783	-245	21,660
60-166-385-46115 SOCIAL SECURITY ADMIN.		702	685	16	671	30	2,820	2,742	78	2,698	122	7,347
60-166-385-46120 MEDICARE ONLY		164	160	4	157	7	660	641	18	631	29	1,940
60-166-385-46125 ILL MUNI. RET. FUND		1,288	1,308	-20	1,234	53	5,177	5,231	-54	4,960	217	15,827
60-166-388-42110 SALARIES - REGULAR		8,213	8,220	-7	7,568	644	33,050	32,880	170	30,416	2,634	99,840

Glencoe Golf Club

Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 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	11,425	15,921	-4,497	13,927	-2,503	24,928	36,427	-11,499	27,105	-2,178	89,864
60-166-388-42610 EMPLOYEE BENEFITS	3,479	3,458	21	3,495	-16	13,914	13,830	84	13,979	-65	41,491
60-166-388-46115 SOCIAL SECURITY ADMIN.	1,169	1,497	-327	1,317	-148	3,402	4,297	-895	3,504	-102	11,762
60-166-388-46120 MEDICARE ONLY	273	350	-77	308	-35	796	1,005	-209	819	-24	2,751
60-166-388-46125 ILL MUNI. RET. FUND	958	1,236	-279	894	64	3,906	4,689	-783	4,203	-297	13,692
SHOP PAYROLL	40,748	45,695	-4,948	42,416	-1,669	145,864	157,158	-11,294	140,019	5,846	443,933
UTILITIES											
60-166-387-52270 ELECTRICAL - LIGHT/AC	2,979	3,000	-21	1,999	980	5,103	7,600	-2,497	5,651	-547	26,700
60-166-387-52275 NATURAL GAS	801	2,100	-1,299	1,177	-376	2,574	4,295	-1,721	4,695	-2,121	12,349
UTILITIES	3,780	5,100	-1,320	3,176	604	7,677	11,895	-4,218	10,345	-2,668	39,049
WATER-SEWER-GARBAGE											
60-166-387-52255 WATER AND SEWER	0	5,500	-5,500	0	0	456	5,500	-5,044	511	-55	35,500
60-166-387-52260 GARBAGE SERVICE	198	210	-12	208	-11	585	630	-45	377	208	1,470
WATER-SEWER-GARBAGE	198	5,710	-5,512	208	-11	1,041	6,130	-5,089	888	153	36,970

## **Balance Sheet Detail**

Deferred Revenue  
Cash Balance  
Due to VOG Report

## Deferred Revenue

### Glencoe Golf Club

For Period Ending 06/30/2015

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	21,109.00
60-166-600-24110	GIFT CERTS OUTSTANDING	10,054.81
60-166-600-24145	DEF REV-RESERVED STARTING TIME	105,368.75
60-166-600-24175	DEF REV GOLF ACADEMY	42,879.06
Total Def. Rev.		<u>179,411.62</u>

**Cash Report**  
**Glencoe Golf Club**

For Period Ending 06/30/2015

Acct No	Description	Balance
<b>Balance Sheet</b>		
60-166-600-11111	CASH - NSCB	1,176,688.14
60-166-600-11190	IMET	206,590.69
60-166-600-11210	PETTY CASH	700.00
Total		1,383,978.83

## Due To VOG Report

### Glencoe Golf Club

For Period Ending 06/30/2015

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 06/30/2015

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
<b>Operating Revenue</b>								
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>								
	Operating Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenses</b>								
	Total Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>								
	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>								
	Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>								
	Service Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>								
	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	0.46	0.00	0.38	1.68	0.00	1.63	0.00
	Total Nonoperating Revenue	0.46	0.00	0.38	1.68	0.00	1.63	0.00
	Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Nonoperating Activity	0.46	0.00	0.38	1.68	0.00	1.63	0.00
	Total Excess (Deficit)	0.46	0.00	0.38	1.68	0.00	1.63	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 06/30/2015

Acct No	Description	Balance
<b>Balance Sheet</b>		
65-170-395-11111	CASH - NSCB	3,360.47
Total		<u>3,360.47</u>