### VILLAGE OF GLENCOE GOLF ADVISORY COMMITTEE

July 20, 2015

7:00 p.m.

Glencoe Village Hall 675 Village Court Glencoe, IL, 60022

### AGENDA

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

**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.

**<u>Rentals:</u>** 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 8th. 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** 

|                          |             |  |          | Gle                | Glencoe Golf Club                                       | du                  |              |           | -            |           |           |
|--------------------------|-------------|--|----------|--------------------|---|---------------------|--------------|-----------|--------------|-----------|-----------|
|                          |             |  |          | Sum<br>For the Mon | Summary of All Units For the Month Ending June 30, 2015 | nits<br>ne 30, 2015 |              |           |              |           |           |
|                          | This Period | This Period  | -/+      | This Period        |   | Year To Date        | Vear To Date | - 17      | Voor To Doto |           | - V       |
|                          | Actual      | Budget   | Budget   | <u>Last Year</u>   | Last Year   | Actual              | Budget       | Budget    | Last Year    | Last Year | Budget    |
| GOLF ACADEMY             | 40,405      | 23.000   | 17.405   | 30.332             | 10.073  | 65 903              | 35 400       | 30 503    | 10 521       | 16 292    | 000       |
| GREENS FEES              | 172,537     | 202 946  | (30,409) | 204 250            | (31 713)  | 397 200             | 428,050      | (30,760)  | 49,021       | 10,302    | 90,000    |
| LEASES                   | L           | 4,896  | (4,896)  | 4,800              | (4,800)   | -                   | 4.896        | (4.896)   | 450,331      | (4 800)   | 1,087,612 |
| MERCHANDISE              | 9,044       | 10,000   | (926)    | 8,685              | 359   | 28,453              | 23,025       | 5.428     | 23.958       | 4 495     | 52 100    |
| OTHER                    | 3,288       | 3,960  | (672)    | 4,678              | (1,390)   | 12,577              | 10,398       | 2,179     | 12,873       | (362)     | 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    |
| IOIAL                    | 275,701     | 308,350  | (32,649) | 310,853            | (35,152)  | 612,591             | 614,072      | (1,481)   | 652,430      | (39,839)  | 1,593,328 |
| EXPENSES                 |             | A COMMAND OF THE PARTY OF THE P | :        |                    |   |                     |              |           |              |           |           |
| C&G PAYROLL              | 40,932      | 45,247   | (4,315)  | 36,519             | 4,413   | 148,719             | 171,947      | (23,228)  | 132.198      | 16.521    | 472 406   |
| CAPITAL OUTLAY           | 35,824      | 81,298   | (45,474) | 14,562             | 21,262  | 108,895             | 186,434      | (77,539)  | 101,707      | 7.188     | 737.400   |
| CHEM/FERTILIZER          | 24,911      | 14,000   | 10,911   | 6,792              | 18,119  | 38,912              | 28,500       | 10,412    | 24,269       | 14,643    | 75,000    |
| COGS                     | 5,319       | 6,500  | (1,181)  | 5,943              | (624)   | 15,911              | 14,966       | 945       | 16,721       | (810)     | 33,865    |
| COMMUNICATIONS           | 972         | 721  | 251      | 721                | 251   | 3,000               | 3,460        | (460)     | 3,385        | (382)     | 12,189    |
| CREDII CARD FEES         | 5,168       | 5,306  | (138)    | 6,143              | (975)   | 12,517              | 21,288       | (8,771)   | 13,451       | (934)     | 33,038    |
| ECOIPMEN KAN             | 2,960       | 2,500  | 460      | 1,989              | 971   | 6,569               | 000'9        | 569       | 4,887        | 1,682     | 23,700    |
| GASOLINE<br>COLE ADADEMY | 3,588       | 100  | 3,488    | 4,594              | (1,006)   | 3,588               | 4,300        | (712)     | 4,594        | (1,006)   | 19,700    |
| I JABII ITY INSI IDANICE | 16,540      | 12,329   | 6,217    | 17,704             | 842   | 51,222              | 30,088       | 21,134    | 34,439       | 16,783    | 69,122    |
| MAINTENANCE SUBPLIES     | 2002        | 1,102  | (1,/02)  | 1,377              | (1,377)   | 4,012               | 5,546        | (1,534)   | 5,510        | (1,498)   | 16,139    |
| MANAGEMENT FEE           | 5,930       | 3 5/13   | (3 5/3)  | 1,314              | 1,621   | 10,767              | 12,089       | (1,322)   | 11,474       | (707)     | 25,630    |
| MARKETING                | 1 234       | 2,513  | (3.266)  | 677                | 560   | 7 456               | 171,41       | (14,1/1)  | - 000        | - 3       | 42,512    |
| OTHER                    | 5,429       | 7.848  | (2.419)  | 4.022              | 1.407   | 14 031              | 32 783       | (18 752)  | 9,269        | (1,813)   | 25,000    |
| POWER CART LEASE         | 5,500       | 5,500  | ,        | 5,500              |   | 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        | 999       | 2,913        | 953       | 3.800     |
| SHOP PAYROLL             | 40,748      | 45,695   | (4,947)  | 42,416             | (1,668)   | 145,864             | 157,158      | (11,294)  | 140,019      | 5,845     | 443,933   |
| WATER STATE CARROLL      | 3,780       | 5,100  | (1,320)  | 3,176              | 604   | 7,677               | 11,895       | (4,218)   | 10,345       | (2,668)   | 39,049    |
| WAIER-SEWER-GARBAGE      | 198         | 5,710  | (5,512)  | 208                | (10)  | 1,041               | 6,130        | (5,089)   | 888          | 153       | 36,970    |
| A C                      | 198,193     | 253,134  | (54,941) | 156,347            | 41,846  | 595,047             | 738,955      | (143,908) | 545,381      | 49,666    | 2,204,366 |
| OPERATING INCOME (LOSS)  | 77,508      | 55,216   |          | 154,506            |   | 17,544              | (124,883)    |           | 107,049      |           | (611,038) |
| INTEREST                 | 250         | 165  | 85       | 38                 | 212   | 1,090               | 650          | 440       | 717          | 373       | 2.210     |
| SALE OF ASSETS           | 3,000       | 1  | 3,000    | -                  | 3,000   | 3,000               |              | 3,000     | 3,650        | (020)     | -         |
| INITIAL EAFENDE          | , 0         |  | - 1      | -                  |   | -                   | 1            |           | -            | •         | (3,100)   |
| IOIAL                    | 3,250       | 165  | 3,085    | 38                 | 3,212   | 4,090               | 650          | 3,440     | 4,367        | (277)     | (890)     |
| CHANGE IN NET ASSETS     | 80,758      | 55,381   |          | 154,544            |   | 21,634              | (124,233)    |           | 111,416      |           | (611,928) |
| DAYS OF OPERATION        | 26.00       | 30.00  | (4.00)   | 29.00              | (3.00)  | 87.00               | 105.00       | (18.00)   | 84.00        | 8         | 238.00    |
| ROUNDS                   | 4,824       | 5,603  | (6/2)    | 5,619              | (795)   | 10,870              | 11,334       | (464)     | 12,001       | (1.131)   | 30,944    |
| AVERAGE GF PER ROUND     | 35.77       | 36.22  |          | 36.35              |   | 36.55               | 37.77        | +         | 37.54        | ,,,,,,,   | 35.15     |
|                          |             |  |          |                    |   |                     |              |           | 4            |           |           |

Source: Golf Records

Glencoe Golf Club FY2016 Round History

| Rounds         Yidd         Rounds         Budget         Yidd         Rounds         Budget         Yidd         And           March         244         244         262         262         284         269         284         260         280           Aprill         1,652         1,876         1,876         1,734         6,618         1203         138         1,568           July         4,170         6625         2,370         6,824         1,204         50.38         1,568           July         1,0870         6631         1,787         6,824         1,2001         5712         1,588           July         1,0870         6632         2,3700         6,826         24,250         6003         23,688           September         1,0870         684         1,2041         4,581         1,583         1,768           September         1,0870         286         3,772         4,831         3,874         3,984           September         1,0870         365         3,1772         4,434         4,581         1,768           September         1,0870         365         3,1772         4,434         4,581         1,768 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>2000</th><th></th><th></th></t<>  |                |              |            |           |                      |          | 2000      |  |                  |
|--|----------------|--------------|------------|-----------|----------------------|----------|-----------|--|------------------|
| Period   Yid   Rounds   Bud. Rnds   Period   Yid   Rounds   1,532   1,592   291   260   260   1,532   4,170   6,046   4135   5,731   4,347   6,382   4043   4,170   6,046   4135   5,731   4,347   6,382   4043   4,170   6,046   4135   5,731   4,347   6,382   4043   4,170   6,046   4135   5,731   4,347   6,382   4043   4,170   6,046   4135   5,731   4,347   6,382   4043   4,170   5,925   24,250      |                | Rounds       |            | Budget    | Ytd                  | Rounds   |           | Budget                                 | Ytd              |
| 1,870   1,876   1,596   1,744   2,035   1,335     4,824   10,870   5603   11,334   5,619   12,001   57,25     10,870   6341   17,675   6,324   18,325   6338   1   |                | Period       | XI         | Rounds    | Bud. Rnds            | Period   | 묏         | Rounds                                 | Bud. Rnds        |
| 1,632   1,876   1334   1,596   1,744   2,035   1335     4,170   6,046   4135   5,731   4,347   6,382   4043     1,0870   6,341   1,134   5,619   12,001   5712   1   | March          | 244          | 244        | 262       | 262                  | 291      | 291       | 260                                    | 260              |
| 4,170   6,046   4135   5,731   4,347   6,382   4043     4,824   10,870   6563   11,334   5,619   12,001   5712   11,0870   6025   23,700   5,925   24,250   6000   5,925   10,870   20,870   31,072   2,693   31,474   2375   31,072   10,870   31,072   24,833   300   31,072   24,831   28,781    | April          | 1,632        | 1,876      | 1334      | 1,596                | 1,744    | 2,035     | 1335                                   | 1,595            |
| 1,870   5603   11,334   5,619   12,001   5712     1,0870   6341   17,675   6,324   18,325   6338     1,0870   4887   28,287   4,531   28,781   28,781     1,0870   4887   28,287   4,531   28,781   2375     1,0870   31,072   278   32,171   0     1,0870   31,072   278   32,171   0     1,0870   31,072   278   32,171   0     1,0870   31,072   278   32,171   0     1,0870   31,072   278   32,171   0     1,0870   31,072   278   32,171   0     1,0870   31,072   278   32,171   0     23   32   30   44   24   28   30     24   31   14   14   24   28   30     25   32   30   44   24   28   31     25   87   31   167   31   115   31     87   31   167   28   203   31     87   31   228   28   271   10     87   31   228   28   271   10     87   31   228   8   271   10     87   32   33   8   271   10     87   31   228   8   271   10     87   31   228   8   271   10     87   31   228   8   271   10     87   32   33   8   8   271   10     87   31   32   38   8   271   10     87   31   32   38   8   271   10     87   31   32   38   8   271   10     87   31   32   33   34   34     87   31   328   8   271   10     87   44   10   238   45   14     136   137   228   204   204   204     140   130   205   205   204   204     150   31   31   31     170   31   31   31     170   31   31     170   31   31   31     170   31   31     170   31   31     170   31   31     31   31   31     31   31   | May            | 4,170        | 6,046      | 4135      | 5,731                | 4,347    | 6,382     | 4043                                   | 5,638            |
| 10,870   6341   17,675   6,324   18,325   6338     10,870   6025   23,700   5,925   24,250   6000     10,870   24,80   30,767   2,693   31,474   2375     10,870   305   31,072   278   32,171   0     10,870   31,072   278   32,171   0     10,870   31,072   278   32,171   0     10,870   31,072   278   32,171   0     10,870   31,072   278   32,171   0     10,870   31,072   278   32,171   0     10,870   31,072   278   32,171   0     10,870   31,072   278   32,171   0     10,870   31,072   278   32,171   0     10,870   31,072   278   32,171   0     23   32   30   144   24   28   30     24   28   30   147   24   28   30     25   87   30   197   29,0   175   30     87   30   197   29,0   175   30     87   30   197   29,0   175   30     87   30   197   29,0   175   30     87   30   197   29,0   175   30     87   30   197   29,0   175   30     87   30   197   29,0   175   30     87   30   197   29,0   175   30     87   31   167   29,0   175   30     87   30   197   29,0   175   30     87   30   197   29,0   175   40     87   30   197   29,0   197   40     87   30   197   29,0   197   10     87   44   10   5,8   45   14     196   197   190   190     194   197   190   190     194   195   190   190     194   195   190   190     195   190   190   190     195   190   190   190     196   197   190   190     197   190   190   190     197   190   190   190     198   190   190   190     199   190   190   190     190   190   190   190     19   | June           | 4,824        | 10,870     | 2603      | 11,334               | 5,619    | 12,001    | 5712                                   | 11,350           |
| 10,870   6025   23,700   5,925   24,250   6000     10,870   2480   30,767   2,633   31,474   3315     10,870   31,072   31,072   24,531   32,711   0     10,870   31,072   31,072   27,833   30,0     10,870   31,072   31,072   27,833   30,0     10,870   31,072   31,072   27,833   30,0     10,870   31,072   31,072   27,833   32,144   2315     10,870   31,072   31,072   27,83   24,40     23   32   33   31   35   31   35     24   24   28   30   31     25   31   31   35   31   35     26   87   30   197   29,0   175   30     87   31   167   31   145   31     87   31   167   228   203   31     87   31   167   238   N/A   #VALUE!     87   30   31   32   32   33     87   31   32   38   N/A   #VALUE!     87   30   31   32   32   34     87   30   31   32   32   31     87   30   31   32   32   31     87   30   31   32   32   31     87   30   31   32   32   31     87   31   32   33   31     87   31   32   33   31     87   31   32   33   31     87   31   32   33     87   31   32   33     87   31   32   33     87   31   32   33     87   31   32   33     88   211   10     87   30   31     87   30   31     87   31   32   32     88   211   10     80   205   205   204   204     90   31   31     40   31   31     40   31   31     40   31   31     41   31   31     42   30   31     43   31   31     44   31   31     57   30   31     58   31   31     59   31   31     60   30   31     70   31   31        | July           |              | 10,870     | 6341      | 17,675               | 6,324    | 18,325    | 6338                                   | 17,688           |
| 10,870   4587   28,287   4,531   28,781   4581   4581   10,870   10,870   305   31,072   419   31,474   2375   10,870   31,072   419   31,474   2375   10,870   31,072   419   31,474   2375   10,870   31,072   419   31,474   2375   10,870   31,072   419   31,474   2375   10,870   419   31,072   419   31,474   2375   10,870   414   4  | August         |              | 10,870     | 6025      | 23,700               | 5,925    | 24.250    | 0009                                   | 23.688           |
| 10,870   2480   30,767   2,693   31,474   2375     10,870   305   31,072   278   32,171   0     10,870   31,072   31,072   278   32,171   0     10,870   31,072   N/A #VALUE!   -     10,870   31,072   N/A #VALUE!   -     10,870   31,072   N/A #VALUE!   -     23   32   30   14   14   4   4   14     24   31   156   31   156   31     25   61   31   156   31   146   31     26   87   31   156   31   146   31     87   31   157   29   175   30     87   31   157   29   175   30     87   31   157   29   175   30     87   31   157   218   8   217   -     87   31   228   8   217   -     87   31   228   8   217   -     87   31   228   8   217   -     87   31   228   8   217   -     87   31   228   8   4/A   10     87   328   N/A #VALUE!     87   328   N/A #VALUE!     87   328   N/A #VALUE!     87   44   10   16   18     89   -205   204   204   0     90   80   -205   204   204   0     10   153   -153   151   153   152     80   80   80   80   80     80   80   | September      | •            | 10,870     | 4587      | 28,287               | 4,531    | 28.781    | 4581                                   | 28,269           |
| 10,870   31,072   419   31,839   300     10,870   31,072   NIA #VALUE!   10,870   10,870   31,072   NIA #VALUE!   10,870   10,870   31,072   NIA #VALUE!   10,870     | October        |              | 10.870     | 2480      | 30.767               | 2 693    | 31 474    | 2375                                   | 30.644           |
| 10,870   31,072   278   32,171   0   | November       |              | 10.870     | 305       | 31.072               | 419      | 31,893    | 300                                    | 30 944           |
| 10,870   31,072   N/A #VALUE    10,870   31,072   N/A #VALUE    10,870   31,072   N/A #VALUE    10,870   10,870   31,072   N/A #VALUE    10,870     | December       |              | 10,870     |           | 24 072               | 976      | 20.,000   | } <                                    | 0,00             |
| 10,870   31,072   NIA #VALUE!   10,870   NIA #VALUE!   10,970   NIA #DIVIO! #DIVI   | January        |              | 10,870     |           | 31,072               | 0/7      | 32,171    | >                                      | 30,944           |
| Fiscal Year 2016   | February       |              | 10,870     |           | 31,072               | Z Z<br>Z | #VALUE!   |  | 30,944<br>30,944 |
| Fiscal Year 2016   |                |              |            | 740       | S OF OPERA           | N C      |           |  |                  |
| Period   Ytd   Days   Bud Days    |                |              | Fiscal Ye  | ar 2016   |                      |          | Fiscal Ye | ar 2015                                |                  |
| Period   Ytd   Days   Bud Days  |                |              |            | Budget    | Ytd                  |          |           | Budget                                 | Ytd              |
| Section  | :              | Period       |            | Days      | <b>Bud Days</b>      | Period   | K         | Days                                   | Bud Days         |
| 25   | March          | တင္          | တင္        | 14        | 4:                   | 4 ,      | 4 ;       | 14                                     | 14               |
| 26   87   31   79   27   55   31     87   31   167   31   146   31   146     87   31   167   31   146   31   146     87   31   128   28   203   31   28     87   31   228   28   203   31   22     87   31   228   28   203   31   2     87   31   228   8   211   10   2     87   238   N/A #VALUE:   | HDL.           | 23           | 35         | S 50      | 44                   | 24       | 58        | 30                                     | 44               |
| Name   | Iviay          | 8 0          | 0.1        | 33        | رد <i>ر</i><br>د د د | 27       | 55        | 31                                     | 75               |
| Name   | June           | 97           | 8/         | 99        | 105                  | 29       | 84        | ္က                                     | 105              |
| Name   | )<br>July      |              | /8         | 31        | 136                  | 31       | 115       | 31                                     | 136              |
| Name   | August         |              | 87         | 31        | 167                  | 31       | 146       | 31                                     | 167              |
| ST   ST   ST   ST   ST   ST   ST   ST  | September      |              | 87         | 30        | 197                  | 29.0     | 175       | 30                                     | 197              |
| S7   | October        |              | 87         | 31        | 228                  | 28       | 203       | 31                                     | 228              |
| S7   238   N/A #VALUE!   S7   S38   N/A #VALUE!   S7   S38   N/A #VALUE!   S7   S38   N/A #VALUE!   S7   S28   N/A #VALUE!   S28   N/A #VALUE!   S28   N/A #VALUE!   S28   S4   S4   S4   S4   S4   S4   S4   S  | November       |              | 87         | 10        | 238                  | 8        | 211       | 10                                     | 238              |
| ROUNDS PER DAY OF BUDGETED OPERATION   Fiscal Year 2016   Fiscal Yea   | December       |              | 87         |           | 238                  | 9        | 217       | •                                      | 238              |
| ROUNDS PER DAY OF BUDGETED OPERATION   Fiscal Year 2016   Fiscal Yea   | January        |              | 87         |           | 238                  | N/A      | #VALUE!   |  | 238              |
| Fiscal Year 2016   Fiscal Year 2015   Fiscal Year 2016   Fiscal Year 2016   Fiscal Year 2017   Fiscal Year   | February       |              | 87         |           | 238                  | A/N      | #VALUE!   |  | 238              |
| Actual         Budget         Variance         Actual         Budget         Variance           17         19         -1         21         19           54         44         10         58         45           135         13         1         140         130           161         187         -26         204         204           0         205         -205         204         204           0         194         -194         191         194           0         153         -153         151         153           0         80         -80         87         77           0         31         -31         42         30           #DIV/0!         #DIV/0!         #DIV/0!         N/A         0         N  |                |              | ROUN       | DS PER DA | Y OF BUDGE           | TED OPER | TION      |  |                  |
| Actual         Budget         Variance         Actual         Budget         Varian           17         19         -1         21         19           54         44         10         58         45           135         133         1         140         130           161         187         -26         204         204           0         205         -205         204         204           0         194         -194         191         194           r         0         153         -153         87         77           0         31         -31         42         30         N           #DIV/O!         #DIV/O!         #DIV/O!         #DIV/O!         N/A         0         N  |                |              | Fiscal Ye  | ar 2016   |                      |          | Fiscal Ye | ar 2015                                |                  |
| 54 44 10 58 45 19 19 19 19 19 19 19 19 19 19 19 19 19  | Acrob          | Actual<br>17 | Budget     | Variance  |                      | Actual   | Budget    | Variance                               |                  |
| 135 133 1 140 130 130 145 150 150 150 150 150 150 150 150 150 15   | Naici<br>April | - 4          | 9 6        | - 4       |                      | 1.7      | <u>.</u>  | N ;                                    |                  |
| 153   153   150   140   150    | E CM           | 10,          | †<br>† ;   |           |                      | 22       | 4 t       | 14                                     |                  |
| 187   190   187   190   187   190   180    | IVIA y         | 120          | 55         | _ 0       |                      | 140      | 130       | 10                                     |                  |
| F 0 194 -194 191 194 194 197 197 204 204 204 204 204 204 204 204 204 204   |                | -01          | 107<br>205 | 97-       |                      | 187      | 190       | ကု                                     |                  |
| #DIV/O! NA   | Audust         | o c          | 194        | 194       |                      | 104      | 107       | ) C                                    |                  |
| 0 80 -80 87 77 77 77 91 42 30 80 80 80 80 80 80 80 80 80 80 80 80 80   | September      |              | 153        | -153      |                      | 157      | 153       | 7 9                                    |                  |
| 0 31 -31 42 30 N BDIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! N/A 0 N   | October        |              | 80         | 08-       |                      | 87       | 22.       | 1 0                                    |                  |
| 0 0 i0/\n\d# | November       | 0            | 31         | 는<br>단    |                      | 42       | 30        | 12                                     |                  |
| #DIV/0! #DIV/0! #DIV/0! 0/A  | December       | #DIV/0i      | #DIV/0i    | #DIV/0i   |                      | 0        | 0         | N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/ |                  |
|  | January        | #DIV/0i      | #DIV/0i    | #DIV/0i   |                      | A/N      | C         | <b>V</b>                               |                  |

# Revenue Summary & Detail

### 2

Glencoe Golf Club Monthly Revenue Activity Summary

|                |                       |                       |                        | ינו ווא ויכעם            | inclining indicating Activity Sulliniary | Summary |               |                     |                                 |                    |                  |
|----------------|-----------------------|-----------------------|------------------------|--------------------------|--|---------|---------------|---------------------|---------------------------------|--------------------|------------------|
| activity       |                       | June                  | June 2015 Activity     |                          |  |         |               | Year-To-Date        | Year-To-Date Activity (FY 2015) | (015)              |                  |
| key acct title | This Period<br>Actual | This Period<br>Budget | \$ of Period<br>Budget | This Period<br>Last Year | \$ of Period<br>Last Year                | YTD     | YTD<br>Budget | \$ of YTD<br>Budget | YTD Last<br>Year                | \$ of Last<br>Year | Annual<br>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           |
| ОТНЕК          | 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                |

### Glencoe Golf Club Monthly Revenue Activity Detail

| activity   |  |                       | June 201              | 2015 Activity          |                          |   |                  | Ye            | ar-To-Date A        | Year-To-Date Activity (FY 2015) | 5)                 |                    |
|--|--|-----------------------|-----------------------|------------------------|--------------------------|---|------------------|---------------|---------------------|---------------------------------|--------------------|--------------------|
| key acct title   |  | This Period<br>Actual | This Period<br>Budget | \$ of Period<br>Budget | This Period<br>Last Year | \$ of Period<br>Last Year               | YTD<br>Actual    | YTD<br>Budget | \$ of YTD<br>Budget | YTD Last<br>Year                | \$ of Last<br>Year | Annual<br>Budget   |
| GOLF ACADEMY<br>60-166-600-32517 G<br>60-166-600-32927 G | GOLF ACADEMY REVENUE<br>GOLF PRO LESSONS | 15,793<br>24,613      | 14,000                | 1,793                  | 14,465                   | 1,328                                   | 15,793<br>50,110 | 14,000        | 1,793               | 14,465<br>35,056                | 1,328              | 40,000             |
| GOLF ACADEMY   |  | 40,405                | 23,000                | 17,405                 | 30,332                   | 10,074                                  | 65,903           | 35,400        | 30,503              | 49,521                          | 16,382             | 000.06             |
| GREENS FEES<br>60-166-600-32480 SE                       | SENIOR MEMBERSHIPS                       | 4,100                 | 4.500                 | -400                   | 4.650                    | -550                                    | 16 798           | 16 300        | 708                 | 18 175                          | 1 277              | 40.00              |
| 60-166-600-32485 GI<br>60-166-600-32490 GI               | 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            |
| ı  | PERM TIMES & FEES                        | 41,685                | 38,737                | 2,948                  | 45,634                   | -20,938                                 | 93,791           | 87,158        | -31,956<br>6,633    | 159,250<br>93,030               | -48,703<br>761     | 364,461<br>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          |
| INTEREST<br>60-166-600-32805 IN<br>60-166-600-32810 IN   | INTEREST ON INVESTMENTS<br>IMET EARNINGS | 154<br>97             | 115                   | 39                     | 114                      | 40                                      | 563              | 450           | 113                 | 449                             | 115                | 1,610              |
| INTEREST   |  | 250                   | 165                   | 85                     | 38                       | 212                                     | 1,090            | 650           | 440                 | 717                             | 373                | 2.210              |
| <u>LEASES</u><br>60-166-600-32920 FC                     | 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             |
|  |  | •                     | ,                     |                        |                          | *************************************** |                  |               |                     |                                 |                    |                    |
| 60-166-600-32705 FC                                      | FUOD SALES<br>GOLF BALLS                 | 0<br>2.995            | 3.500                 | -506                   | 3.095                    | 0 0                                     | 31               | 125           | -94                 | 7 265                           | 31                 | 300                |
|  | CLOTHING                                 | 2,053                 | 1,300                 | 753                    | 1,683                    | 370                                     | 8,629            | 2.900         | 5.729               | 3.261                           | 5.368              | 0,000              |
|  | MERCHANDISE                              | 3,996                 | 5,200                 | -1,204                 | 3,908                    | 88                                      | 12,629           | 12,600        | 29                  | 13,332                          | -703               | 26,200             |
| 60-166-600-32730 NC                                      | 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             |
|  |  |                       |                       |                        |                          |   |                  |               |                     |                                 |                    |                    |
|  | ANNUAL LOCKER RENTAL                     | 20                    | 0                     | 20                     | 0                        | 20                                      | 200              | 300           | -100                | 150                             | 20                 | 300                |
|  | PULL CART RENTAL                         | 2,844                 | 2,900                 | -56                    | 2,880                    | -36                                     | 6,041            | 6,300         | -259                | 7,535                           | -1,494             | 15,400             |
|  | CDGA REVENUE                             | 40                    | 09                    | -20                    | 80                       | -40                                     | 096              | 620           | 340                 | 089                             | 280                | 2,000              |
| 60-166-600-32525 LE                                      | LEAGUE FEES                              | 0                     | 400                   | -400                   | 240                      | -240                                    | 2,780            | 1,800         | 086                 | 2,200                           | 280                | 1,800              |
| 7/8/2015   |  |                       |                       |                        | Revenue List             | e List                                  |                  |               |                     |                                 |                    |                    |

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Glencoe Golf Club Monthly Revenue Activity Detail

|  |  |                       |                        |                          | ביומס לייניים בייניים     | 5             |               |                     |                                 |                    |                  |
|--|--|-----------------------|------------------------|--------------------------|---------------------------|---------------|---------------|---------------------|---------------------------------|--------------------|------------------|
| activity   |  | June 201              | 2015 Activity          |                          |                           |               | Ye            | ar-To-Date A        | Year-To-Date Activity (FY 2015) | 15)                |                  |
| key acct title   | This Period This Period<br>Actual Budget | This Period<br>Budget | \$ of Period<br>Budget | This Period<br>Last Year | \$ of Period<br>Last Year | YTD<br>Actual | YTD<br>Budget | \$ of YTD<br>Budget | YTD Last<br>Year                | \$ of Last<br>Year | Annual<br>Budget |
| 60-166-600-32530 RENTAL CLUBS<br>60-166-600-32995 SUNDRY | 332                                      | 009                   | -268                   | 676<br>802               | -344                      | 902<br>1,694  | 1,378         | -476<br>1,694       | 1,466                           | -564               | 3,154            |
| OTHER  | 3,288                                    | 3,960                 | -672                   | 4,678                    | -1,391                    | 12,577        | 10,398        | 2,179               | 12,873                          | -296               | 22,654           |
| OUTINGS<br>60-166-600-32475 GOLF OUTING REVENUE          | 176                                      | 7,080                 | -6,904                 | 2,906                    | -2,730                    | 2,231         | 7,080         | -4,849              | 3,926                           | -1,695             | 24,792           |
| OUTINGS  | 176                                      | 7,080                 | -6,904                 | 2,906                    | -2,730                    | 2,231         | 7,080         | -4,849              | 3,926                           | -1,695             | 24,792           |
| POWER CARTS<br>60-166-600-32505 ELECTRIC CART RENTAL     | 39,407                                   | 47,968                | -8,561                 | 44,488                   | -5,081                    | 77,941        | 85,264        | -7,323              | 80,043                          | -2,102             | 245,690          |
| 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<br>60-166-600-32515 PRACTICE RANGE REVENUES        | 10,844                                   | 8,500                 | 2,344                  | 10,714                   | 130                       | 28,196        | 19,950        | 8,246               | 26,758                          | 1,438              | 46,000           |
| 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<br>60-166-600-35110 SALE OF ASSETS        | 3,000                                    | 0                     | 3,000                  | 0                        | 3,000                     | 3,000         | 0             | 3,000               | 3,650                           | -650               | 0                |
| SALE OF ASSETS   | 3,000                                    | 0                     | 3,000                  | 0                        | 3,000                     | 3,000         | 0             | 3,000               | 3,650                           | -650               | 0                |

### Revenue List

## Expenditure Report

Summary Report by Type Expenditure Detail

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### Glencoe Golf Club Monthly Expenditure Activity Summary

472,406 737,400 75,000 33,865 12,189 33,038 23,700 19,700 69,122 3,100 16,139 105,000 25,630 42,512 25,000 61,913 33,000 443,933 3,800 Annual Budget 16,521 7,189 14,644 -811 -386 -934 0 1,682 -1,006 16,783 0 0 1,219 -1,813 5,846 -1,497 -707 -5,500 953 \$ of Last Year-To-Date Activity (FY 2015) 24,269 3,385 34,439 5,510 101,707 0 0 132,198 16,721 13,451 4,887 0 9,269 12,812 2,913 4,594 11,474 16,500 140,019 YTD Last Year -23,228 -77,539 10,412 -460 0 945 -8,771 569 -712 21,134 0 -1,534 -1,322 -14,171 -5,044 -5,500 \$ of YTD -18,752 999 -11,294 Budget 186,434 28,500 14,966 3,460 21,288 0 6,000 4,300 30,088 0 5,546 171,947 12,089 14,171 12,500 32,783 16,500 3,200 157,158 YTD Budget 148,719 38,912 108,895 15,911 3,000 12,517 0 6,569 3,588 51,222 4,012 7,456 11,000 0 10,767 0 14,031 3,866 145,864 YTD Actual \$ of Period Last Year 4,414 18,118 21,263 0 -1,006 843 -624 -974 972 0 0 -1,377 1,622 0 -2,544 251 560 1,407 -1,669 36,519 14,562 6,792 6,143 1,989 5,943 0 4,594 17,704 0 1,314 0 \$ of Period This Period 721 1,377 5,500 2,693 42,416 674 4,022 Last Year June 2015 Period Activity -4,315 -45,474 10,911 -138 -2,419 0 3,488 6,217 0 -1,181 -1,762 -3,543 -3,266 0 -4,948 251 460 460 -2,851 Budget This Period 45,247 81,298 14,000 6,500 0 100 5,306 2,500 12,329 0 1,762 2,475 3,543 7,848 721 4,500 3,000 45,695 5,500 Budget 5,319 40,932 35,824 24,911 5,168 0 2,960 3,588 18,546 0 0 2,935 5,429 0 1,234 5,500 149 40,748 972 This Period Actual MAINTENANCE SUPPLIES LIABILITY INSURANCE POWER CART LEASE INTEREST EXPENSE sub\_1 sub1\_title key acct title CREDIT CARD FEES COMMUNICATIONS MANAGEMENT FEE CHEM/FERTILIZER EQUIPMENT R&M DEPRECIATION GOLF ACADEMY SHOP PAYROLL C&G PAYROLL MARKETING GASOLINE activity CAPITAL RANGE OTHER cogs

### 9

### Glencoe Golf Club Monthly Expenditure Activity Summary

| activity                           |                       | June 2015 Period  | 5 Period Activity      | ity                      |                           |               | ,             | ear-To-Date         | Year-To-Date Activity (FY 2015) | 15)                |                  |
|------------------------------------|-----------------------|---|------------------------|--------------------------|---------------------------|---------------|---------------|---------------------|---------------------------------|--------------------|------------------|
| sub_1 sub1_title<br>key acct title | This Period<br>Actual | This Period \$ of Period This Period \$ of Period Actual Budget Last Year | \$ of Period<br>Budget | This Period<br>Last Year | \$ of Period<br>Last Year | YTD<br>Actual | YTD<br>Budget | \$ of YTD<br>Budget | YTD Last<br>Year                | \$ of Last<br>Year | Annual<br>Budget |
| UTILITIES                          | 3,780                 | 5,100   | -1,320                 | 3,176                    | 604                       | 7,677         | 7,677 11.895  | -4.218              | 10.345                          | -2 668             | 39.049           |
|                                    |                       |   |                        |                          |                           |               |               |                     | 1                               |                    | 00,00            |
| WATER-SEWER-GARBAGE                | 198                   | 5,710   | -5,512                 | 208                      | -11                       | 1,041         | 6,130         | -5,089              | 888                             | 153                | 36,970           |

| activity                                |                       | June 2015             | June 2015 Period Activity | ty                       |                           |               | <b>&gt;</b>  | ear-To-Date         | Year-To-Date Activity (FY 2015) | 115)               |                  |
|---|-----------------------|-----------------------|---------------------------|--------------------------|---------------------------|---------------|--|---------------------|---------------------------------|--------------------|------------------|
| sub_1 sub1_title<br>key acct title      | This Period<br>Actual | This Period<br>Budget | \$ of Period<br>Budget    | This Period<br>Last Year | \$ of Period<br>Last Year | YTD<br>Actual | YTD<br>Budget  | \$ of YTD<br>Budget | YTD Last<br>Year                | \$ of Last<br>Year | Annual<br>Budget |
| 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                    | 269                       | 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                   | 909                   | -20                       | 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                     | 692'6         | 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                |
|   | 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           | 392                   | 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                         |                       |                       |                           |                          |                           |               | i de la composition della comp |                     |                                 |                    |                  |
| 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           |
|   |                       |                       |                           |                          |                           |               |  |                     |                                 |                    |                  |
|   | 0                     | 0                     | 0                         | 0                        | 0                         | 0             | 8  | -81                 | 0                               | 0                  | 195              |
|   | 1,850                 | 2,275                 | -425                      | 1,956                    | -106                      | 4,387         | 4,810  | -423                | 4,630                           | -244               | 12,220           |
|   | 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           |
| SOOO                                    | 5,319                 | 6,500                 | -1,181                    | 5,943                    | -624                      | 15,911        | 14,966   | 945                 | 16,721                          | -811               | 33,865           |

| activity   |                       | June 2015             | 5 Period Activity      | ity                      |                           |               | >             | ear-To-Date         | Year-To-Date Activity (FY 2015) | 15)                |                  |
|--|-----------------------|-----------------------|------------------------|--------------------------|---------------------------|---------------|---------------|---------------------|---------------------------------|--------------------|------------------|
| sub_1 sub1_title<br>key acct title                         | This Period<br>Actual | This Period<br>Budget | \$ of Period<br>Budget | This Period<br>Last Year | \$ of Period<br>Last Year | YTD<br>Actual | YTD<br>Budget | \$ of YTD<br>Budget | YTD Last<br>Year                | \$ of Last<br>Year | Annual<br>Budget |
| COMMUNICATIONS<br>60-166-385-52205 TELECOM/INTERNET        | 972                   | 721                   | 251                    | 721                      | 251                       | 3,000         | 3,460         | -460                | 3,385                           | -386               | 12,189           |
| COMMUNICATIONS   | 972                   | 721                   | 251                    | 721                      | 251                       | 3,000         | 3,460         | -460                | 3,385                           | -386               | 12,189           |
| CREDIT CARD FEES<br>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           |
| CREDIT CARD FEES   | 5,168                 | 5,306                 | -138                   | 6,143                    | -974                      | 12,517        | 21,288        | -8,771              | 13,451                          | -934               | 33,038           |
| DEPRECIATION<br>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                  | 105,000          |
| EQUIPMENT R&M<br>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            |
| EQUIPMENT R&M  | 2,960                 | 2,500                 | 460                    | 1,989                    | 972                       | 699'9         | 6,000         | 569                 | 4,887                           | 1,682              | 23,700           |
|  | C                     | 4                     | 000                    |                          |                           | , c           |               |                     |                                 |                    |                  |
| 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           |
| GASOLINE   | 3,588                 | 100                   | 3,488                  | 4,594                    | -1,006                    | 3,588         | 4,300         | -712                | 4,594                           | -1,006             | 19,700           |
|  |                       |                       |                        |                          |                           |               |               |                     |                                 |                    |                  |
|  | 3,501                 | 2,250                 | 1,251                  | 1,710                    | 1,791                     | 3,501         | 4,500         | 666-                | 2,835                           | 999                | 9,000            |
|  | 0                     | 140                   | -140                   | 0                        | 0                         | 0             | 280           | -280                | 0                               | 0                  | 260              |
| 60-166-386-46120 MEDICARE ONLY                             | 0                     | 33                    | -33                    | 0                        | 0                         | 0             | 99            | 99-                 | 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                 | 20                    | 1,098                  | 400                      | 748                       | 1,264         | 1,850         | -586                | 202                             | 558                | 1,950            |
| 60-166-386-62115 MISC COMPUTER                             | 180                   | 06                    | 06                     | 0                        | 180                       | 540           | 360           | 180                 | 200                             | 340                | 2,400            |
| 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<br>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                  | 3,100            |
|  |                       |                       |                        |                          |                           |               |               |                     |                                 |                    |                  |

List

| activity                               |                       | June 2015             | 5 Period Activity      | ity .                    | •                         |               | >             | ear-To-Date         | Year-To-Date Activity (FY 2015) | 115)               |                  |
|--|-----------------------|-----------------------|------------------------|--------------------------|---------------------------|---------------|---------------|---------------------|---------------------------------|--------------------|------------------|
| sub_1 sub1_title<br>key acct title     | This Period<br>Actual | This Period<br>Budget | \$ of Period<br>Budget | This Period<br>Last Year | \$ of Period<br>Last Year | YTD<br>Actual | YTD<br>Budget | \$ of YTD<br>Budget | YTD Last<br>Year                | \$ of Last<br>Year | Annual<br>Budget |
| 4                                      |                       |                       |                        |                          |                           |               |               |                     |                                 |                    |                  |
|  | 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                     | 200                   | -200                   | 0                        | 0                         | 228           | 200           | -272                | 0                               | 228                | 1,000            |
| 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                   |                       |                       |                        |                          |                           |               |               |                     |                                 |                    |                  |
| 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         | 699                 | 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         | 200                   | 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           | 200           | -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             | 14,171        | -14,171             | 0                               | 0                  | 42,512           |
| MARKETING                              |                       |                       |                        |                          |                           |               |               |                     |                                 |                    |                  |
| 60-166-385-52215 MARKETING/ADVERTISING | 1,234                 | 4,500                 | -3,266                 | 674                      | 260                       | 7,456         | 12,500        | -5,044              | 9,269                           | -1,813             | 25,000           |
| MARKETING                              | 1,234                 | 4,500                 | -3,266                 | 674                      | 260                       | 7,456         | 12,500        | -5,044              | 9,269                           | -1,813             | 25,000           |
| <u>OTHER</u>                           |                       |                       |                        |                          |                           |               |               |                     |                                 |                    |                  |
| 60-166-385-52120 COMPUTER SOFTWARE     | 0                     | 200                   | -200                   | 0                        | 0                         | 85            | 1,800         | -1,715              | 175                             | 06-                | 5,280            |
| 60-166-385-52125 BANKING FEES          | 240                   | 182                   | 28                     | 182                      | 28                        | 825           | 654           | 171                 | 654                             | 171                | 2,246            |
| 60-166-385-52200 POSTAGE               | 34                    | 31                    | က                      | 79                       | -45                       | 26            | 100           | ကု                  | 139                             | -42                | 315              |
| 60-166-385-53115 AUDITING SERVICES     | 0                     | 0                     | 0                      | 0                        | 0                         | 0             | 0             | 0                   | 0                               | 0                  | 700              |
|  | 0                     | 0                     | 0                      | 434                      | -434                      | 902           | 11,000        | -10,096             | 2,170                           | -1,266             | 12,100           |
|  | 0                     | 1,350                 | -1,350                 | 0                        | 0                         | 675           | 2,025         | -1,350              | 0                               | 675                | 2,225            |
|  | 0                     | 0                     | 0                      | 0                        | 0                         | 29            | 0             | 29                  | 0                               | 29                 | 1,500            |
|  | 0                     | 100                   | -100                   | 0                        | 0                         | 1,010         | 810           | 200                 | 10                              | 1,000              | 1,760            |
|  | 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              |

|                         |  | (m                     | r.y  |  |   | <b>&gt;-</b>   | Year-To-Date Activity (FY 2015)  | Activity (FY 20  | 115)  |  |
|-------------------------|--|------------------------|--|--|---|--|--|--|---|--|
| This Period T<br>Actual | This Period<br>Budget  | \$ of Period<br>Budget | This Period<br>Last Year   | \$ of Period<br>Last Year  | YTD<br>Actual   | YTD<br>Budget  | \$ of YTD<br>Budget  | YTD Last<br>Year   | \$ of Last<br>Year  | Annual<br>Budget   |
| 0                       | 350  | -350                   | 0  | 0  | 0   | 2,800  | -2,800   | 243  | -243  | 3.750  |
| 0                       | 0  | 0                      | 0  | 0  | 0   | 0  | 0  | 0  | 2 0   | 800  |
| 1,460                   | 790  | 029                    | 009  | 860  | 2,060   | 2,770  | -710   | 2.170  | -110  | 6.510  |
| 0                       | 1,000  | -1,000                 | 0  | 0  | 0   | 1,000  | -1,000   |  | 0   | 1.750  |
| 1,673                   | 910  | 763                    | 1,728  | -55  | 3,029   | 4,126  | -1,097   | 2,640  | 389   | 8,206  |
| 0                       | 100  | -100                   | 0  | 0  | 0   | 200  | -200   | 0  | 0   | 400  |
| 0                       | 0  | 0                      | 0  | 0  | 0   | 0  | 0  | 41   | -41   | 565  |
| 537                     | 85   | 452                    | 0  | 537  | 850   | 85   | 765  | 131  | 720   | 3,085  |
| 443                     | 920  | -106                   | 550  | -106   | 1,763   | 1,463  | 300  | 1,463  | 300   | 2,641  |
| 675                     | 0  | 675                    | 0  | 675  | 675   | 0  | 675  | 675  | 0   | 0  |
| 0                       | 0  | 0                      | 0  | 0  | 20  | 0  | 20   | 369  | -319  | 0  |
| 0                       | 1,000  | -1,000                 | 0  | 0  | 0   | 1,000  | -1,000   | 0  | 0   | 1,000  |
| 227                     | 250  | -23                    | 242  | -15  | 1,090   | 1,300  | -210   | 1,351  | -261  | 2,880  |
| 0                       | 0  | 0                      | 0  | 0  | 0   | 0  | 0  | 0  | 0   | 1.800  |
| 10                      | 550  | -540                   | 208  | -197   | 758   | 1,150  | -392   | 582  | 176   | 1,700  |
| 5,429                   | 7,848  | -2,419                 | 4,022  | 1,407  | 14,031  | 32,783   | -18,752  | 12,812   | 1,219   | 61,913   |
|                         |  |                        |  |  |   |  |  |  |   |  |
| 5,500                   | 5,500  | 0                      | 5,500  | 0  | 11,000  | 16,500   | -5,500   | 16,500   | -5,500  | 33,000   |
| 5,500                   | 5,500  | 0                      | 5,500  | 0  | 11,000  | 16,500   | -5,500   | 16,500   | -5.500  | 33.000   |
|                         |  |                        |  |  |   |  |  |  |   |  |
| 149                     | 0  | 149                    | 149  | 0  | 299   | 200  | 66   | 369  | -70   | 800  |
| 0                       | 3,000  | -3,000                 | 2,544  | -2,544   | 3,567   | 3,000  | 292  | 2,544  | 1,023   | 3,000  |
| 149                     | 3,000  | -2,851                 | 2,693  | -2.544   | 3.866   | 3.200  | 999  | 2 913  | 953   | 3 800  |
|                         |  |                        |  |  |   |  |  | î  |   | 200,5  |
| 11,194                  | 11,055   | 139                    | 10,930   | 264  | 45,003  | 44,220   | 783  | 43,921   | 1,083   | 133,785  |
| 0                       | 0  | 0                      | 0  | 0  | 2,676   | 2,975  | -299   | 0  | 2,676   | 2,975  |
| 1,884                   | 1,805  | 79                     | 1,914  | -30  | 7,538   | 7,220  | 318  | 7,783  | -245  | 21,660   |
| 702                     | 685  | 16                     | 671  | 30   | 2,820   | 2,742  | 78   | 2,698  | 122   | 7,347  |
| 164                     | 160  | 4                      | 157  | 7  | 099   | 641  | 18   | 631  | 29  | 1,940  |
| 1,288                   | 1,308  | -20                    | 1,234  | 53   | 5,177   | 5,231  | -54  | 4,960  | 217   | 15,827   |
| 8,213                   | 8,220  | -7                     | 7,568  | 644  | 33,050  | 32,880   | 170  | 30,416   | 2,634   | 99,840   |
|                         | 1,460<br>1,673<br>0<br>0<br>0<br>675<br>675<br>0<br>10<br>10<br>10<br>11,194<br>11,194<br>11,184<br>11,184<br>11,184<br>11,184<br>11,184<br>11,184<br>11,184<br>11,184<br>11,288<br>11,460 |                        | 790<br>1,000<br>910<br>100<br>0<br>0<br>550<br>0<br>550<br>550<br>5,500<br>3,000<br>3,000<br>1,805<br>685<br>160<br>1,308<br>8,220 | 790 670 1,000 -1,000 910 763 100 -1,000 0 85 452 550 -106 0 675 0 675 0 675 0 675 0 0 149 3,000 -3,000 1,805 139 11 1,805 79 685 16 1,308 -20 8,220 -7 | 790 670 600 1,000 -1,000 0 910 763 1,728 100 -100 0 85 452 0 850 -106 550 - 675 0 0 1,000 -1,000 0 250 -2419 4,022 1,4 2,500 0 5,500 5,500 0 5,500 2,544 -2,3 3,000 -2,851 2,693 -2,5 1,305 1,914 685 16 671 1,005 1,308 -20 1,234 8,220 -7 7,568 | 790       670       600       860         1,000       -1,000       0       0         910       763       1,728       -55         100       -100       0       0         85       452       0       537         85       452       0       675         0       0       0       0         1,000       -1,06       675       0         250       -23       242       -16         0       0       0       0       0         550       -540       208       -197         5,500       0       5,500       0       1         5,500       0       5,500       0       1         5,500       0       5,500       0       1         11,055       149       1,914       -2,544       -2,544         3,000       -2,851       2,633       -2,544       4         1,805       79       1,914       -30       0         685       16       6       0       0       0         1,308       -2,544       -2,544       -3         1,805       79       1,914 <td>790         670         860         2,060           1,000         -1,000         0         0         0           910         763         1,728         -55         3,029           100         -100         0         0         0           85         452         0         675         675           1,000         -1,000         0         0         0           250         -23         242         -16         1,763           5,500         0         0         0         0           5,500         0         0         0         0           5,500         0         0         0         0           5,500         0         0         0         0           5,500         0         0         0         0           5,500         0         0         0         0           5,500         0         0         0         0           3,000         -2,544         -2,544         3,567           3,000         -2,851         2,693         -2,544         3,567           1,805         79         1,914         -30         7,538     &lt;</td> <td>1,900         -670         660         860         2,060         2,770           1,000         -1,000         0         0         1,000         -1,000           910         -763         1,728         -55         3,029         4,126         -1,000           1,000         -1,000         0         0         0         0         0         0           85         452         0         675         0</td> <td>790         670         860         2,060         2,770         -710           1,000         -1,000         0         0         1,000         -710           1,000         -1,000         0         0         1,000         -1,000           910         -100         0         0         0         200         -200           0         0         0         0         0         0         0         0           85         -452         0         675         675         1,463         300           550         -106         650         -106         1,763         1,463         300           1,000         -1,000         0         0         0         675         675         0         675           1,000         -1,000         0         0         0         0         675         0         0         675         0         0         675         0         <t< td=""><td>790         670         670         860         2,060         2,770         -770         -710         2,170           910         -1,000         -1,000         -1,000         -71,000         -71,000         0           910         -1,000         -1,000         -1,000         -1,000         -1,000         0           910         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,1463         -1,000         -1,463         -1,1463         -1</td></t<></td> | 790         670         860         2,060           1,000         -1,000         0         0         0           910         763         1,728         -55         3,029           100         -100         0         0         0           85         452         0         675         675           1,000         -1,000         0         0         0           250         -23         242         -16         1,763           5,500         0         0         0         0           5,500         0         0         0         0           5,500         0         0         0         0           5,500         0         0         0         0           5,500         0         0         0         0           5,500         0         0         0         0           5,500         0         0         0         0           3,000         -2,544         -2,544         3,567           3,000         -2,851         2,693         -2,544         3,567           1,805         79         1,914         -30         7,538     < | 1,900         -670         660         860         2,060         2,770           1,000         -1,000         0         0         1,000         -1,000           910         -763         1,728         -55         3,029         4,126         -1,000           1,000         -1,000         0         0         0         0         0         0           85         452         0         675         0 | 790         670         860         2,060         2,770         -710           1,000         -1,000         0         0         1,000         -710           1,000         -1,000         0         0         1,000         -1,000           910         -100         0         0         0         200         -200           0         0         0         0         0         0         0         0           85         -452         0         675         675         1,463         300           550         -106         650         -106         1,763         1,463         300           1,000         -1,000         0         0         0         675         675         0         675           1,000         -1,000         0         0         0         0         675         0         0         675         0         0         675         0 <t< td=""><td>790         670         670         860         2,060         2,770         -770         -710         2,170           910         -1,000         -1,000         -1,000         -71,000         -71,000         0           910         -1,000         -1,000         -1,000         -1,000         -1,000         0           910         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,1463         -1,000         -1,463         -1,1463         -1</td></t<> | 790         670         670         860         2,060         2,770         -770         -710         2,170           910         -1,000         -1,000         -1,000         -71,000         -71,000         0           910         -1,000         -1,000         -1,000         -1,000         -1,000         0           910         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,000         -1,463         -1,1463         -1,000         -1,463         -1,1463         -1 |

List 7/8/2015

### 15

### Glencoe Golf Club Monthly Expenditure Activity Detail

| activity                                |                       | June 2015 P           | Feriod Activity        | ity                      |                           |               | >             | ear-To-Date         | Year-To-Date Activity (FY 2015) | 115)               |                  |
|---|-----------------------|-----------------------|------------------------|--------------------------|---------------------------|---------------|---------------|---------------------|---------------------------------|--------------------|------------------|
| sub_1 sub1_title<br>key acct_title      | This Period<br>Actual | This Period<br>Budget | \$ of Period<br>Budget | This Period<br>Last Year | \$ of Period<br>Last Year | YTD<br>Actual | YTD<br>Budget | \$ of YTD<br>Budget | YTD Last<br>Year                | \$ of Last<br>Year | Annual<br>Budget |
| 60-166-388-42120 SALARIES - RHS PAY     | 0                     | 0                     | 0                      | 0                        | 0                         | 1,996         | 1,000         | 966                 | 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**

| tion Balance        | TANDING 21,109.00                        | NDING 10,054.81                         | STARTING TIME 105,368.75                        | JEMY 42,879.06                        | 179.411.62      |
|---------------------|--|---|---|---------------------------------------|-----------------|
| Acct No Description | 60-166-600-24105 RAIN CHECKS OUTSTANDING | 60-166-600-24110 GIFT CERTS OUTSTANDING | 60-166-600-24145 DEF REV-RESERVED STARTING TIME | 60-166-600-24175 DEF REV GOLF ACADEMY | Total Def. Rev. |
| Ac                  | 60-166-                                  | 60-166-                                 | 60-166-   | 60-166-                               |                 |

### **Cash Report**

### **Glencoe Golf Club**

| Balance     |                      | 1,176,688.14                 | 206,590.69            | 700.00                      | 1,383,978.83 |
|-------------|----------------------|------------------------------|-----------------------|-----------------------------|--------------|
| Description | <b>Balance Sheet</b> | 1 CASH - NSCB                | 0 IMET                | 0 PETTY CASH                | Total        |
| Acct No     |                      | 60-166-600-11111 CASH - NSCB | 60-166-600-11190 IMET | 60-166-600-11210 PETTY CASH |              |

### **Due To VOG Report**

### **Glencoe Golf Club**

| Acct No                              | Description                             | Balance      |
|--------------------------------------|---|--------------|
| 60-166-600-22190 GC                  | 60-166-600-22190 GOLF MGMT FEE PAYABLE  | 463,973.00   |
| 60-166-600-25105 IN                  | 60-166-600-25105 INT PAYABLE ON ADVANCE | 227,639.12   |
| 60-166-600-25115 DUE TO GENERAL FUND | JE TO GENERAL FUND                      | 960,006.11   |
| To                                   | Total                                   | 1,651,618.23 |

# Friends of the Glencoe Golf Club

### Monthly Report Cash Balance

Monthly Report - Friends

Glencoe Golf Club

| Acct<br>No. | Description                                      | БУ Мо. | FY Mo. Bud. | PY Mo. | FY YTD | FY YTD Bud. | PY YTD | FY Bud. |
|-------------|--|--------|-------------|--------|--------|-------------|--------|---------|
|             | Revenue Total Other Revenue                      | 0.00   | 00.00       | 00.00  | 00.00  | 00.00       | 00.00  | 0.00    |
|             | Total<br>Operating<br>Revenue                    | 0.00   | 0.00        | 00.00  | 0.00   | 0.00        | 0.00   | 0.00    |
|             | Operating<br>Expenses<br>Total Service —<br>Fees | 0.00   | 00:00       | 00.00  | 0.00   | 0.00        | 00.00  | 0.00    |
|             | Total<br>Professional<br>Services                | 0.00   | 0.00        | 0.00   | 0.00   | 0.00        | 0.00   | 0.00    |
|             | Total Event —<br>Expense                         | 0.00   | 00:00       | 00:00  | 0.00   | 00.00       | 00.00  | 0.00    |
|             | Total Service ==<br>Expense                      | 0.00   | 0.00        | 0.00   | 0.00   | 00.00       | 0.00   | 0.00    |
|             | Total Supplies                                   | 0.00   | 0.00        | 0.00   | 00:00  | 0.00        | 00.00  | 0.00    |

| Acct<br>No.           | Description                          | FY Mo. | FY Mo. Bud. | PY Mo. | FY YTD | FY YTD Bud. | PY YTD | FY Bud. |
|-----------------------|--------------------------------------|--------|-------------|--------|--------|-------------|--------|---------|
|                       | Total<br>Equipment                   | 00:00  | 0.00        | 0.00   | 0.00   | 0.00        | 0.00   | 0.00    |
|                       | Total = Commodities                  | 0.00   | 00.00       | 0.00   | 0.00   | 0.00        | 0.00   | 0.00    |
|                       | l otal Operating Expense             | 0.00   | 0.00        | 0.00   | 0.00   | 0.00        | 0.00   | 0.00    |
| 65-                   | Operating ==<br>Excess<br>(Deficit)  | 0.00   | 00.00       | 0.00   | 0.00   | 0.00        | 0.00   | 0.00    |
| 170-<br>395-<br>32805 | INTEREST ON INVESTMENTS Total        | 0.46   | 0.00        | 0.38   | 1,68   | 0.00        | 1.63   | 0.00    |
|                       | Nonoperating<br>Revenue              | 0.46   | 0.00        | 0.38   | 1.68   | 0.00        | 1.63   | 0.00    |
|                       | Total Interest —<br>Expense<br>Total | 0.00   | 00.00       | 0.00   | 0.00   | 0.00        | 0.00   | 0.00    |
|                       | Nonoperating Activity                | 0.46   | 00.00       | 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    |

| FY Bud.     | 00.0          |
|-------------|---------------|
| PY YTD      | 00.0          |
| FY YTD Bud. | 0.00          |
| FY YTD      | 0.00          |
| PY Mo.      | 00.00         |
| FY Mo. Bud. | 00.00         |
| FY Mo.      | 0.00          |
| Description | Total Capital |
| Acct<br>No. |               |

## **Cash Report - Friends**

### **Glencoe Golf Club**

| Balance     |                      | 3,360.47                     | 3,360.47 |
|-------------|----------------------|------------------------------|----------|
| Description | <b>Balance Sheet</b> | 1 CASH - NSCB                |          |
| Acct No     |                      | 65-170-395-11111 CASH - NSCB |          |