



AGENDA
GLENCOE GOLF CLUB
Golf Advisory Committee
Village of Glencoe
Monday, December 19, 2016-7:00pm

- 1. CALL TO ORDER AND ROLL CALL**
Dale Thomas, Chairman
Jim Hirsch
Eva Levy
Mitch Melamed
Ron Schmidt
Scott Shore
- 2. CONSIDER THE NOVEMBER 21ST MEETING MINUTES**
- 3. MANAGER'S MONTHLY REPORT**
 - NOVEMBER 2016 SUMMARY REPORT
- 4. REVIEW FY2018 IMPROVEMENT, UPKEEP AND MAINTENANCE PLAN**
- 5. OTHER BUSINESS**
- 6. PUBLIC COMMENT TIME**
- 7. ADJOURN**

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 the Illinois Relay Center at (800) 526-0844, to allow the Village of Glencoe to make reasonable accommodations for those persons.

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE
Meeting Minutes
November 21, 2016

1. CALL TO ORDER AND ROLL CALL

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

Dale Thomas, Chairman
Jim Hirsch
Ron Schmidt
Scott Shore

Committee members Mitch Melamed and Eva Levy were absent.

2. APPROVAL OF THE 2016 OCTOBER MINUTES

- The October Golf Advisory Committee meeting minutes were approved as written.

3. MANAGERS MONTHLY REPORT

- Stella reviewed the October monthly reports and financial statement.
- Green and fairway aeration was discussed.
- Power cart revenue was reviewed. The revenue is up dramatically compared to last year due to the decrease in heavy rain events.
- Minimum wage increases for next season were discussed.

4. FY18 IMPROVEMENT, UPKEEP AND MAINTENANCE DISCUSSION

- The Golf Advisory Committee presented their suggestions for next season's Improvement, Upkeep and Maintenance plan.
- Stella created a list of the suggestions and will be reviewing them with Dave Arden. All the suggestions will be assessed along with the financial impact of the work and the decision will be made if they will be integrated into next season's plan.

5. CLOSED SESSION

6. OTHER BUSINESS

- None

7. PUBLIC COMMENT TIME

- None

8. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 8:05 p.m.



Glencoe Golf Club

To: Golf Advisory Committee
From: Stella Nanos, General Manager
Date: December 14, 2016
Subject: November 2016 Monthly Report

Financial Overview: November had mild temperatures throughout the month allowing us to be open for 21 days of full operation. Revenues were \$55,715 versus the budget of \$7,365.

	2016 Actual	2015 Actual
Rounds	1,388	1,214
Average Rate	\$26.83	\$27.05
FYTD Rounds	31,406	31,559

Departmental Overview:

Golf Shop: Greens fee revenue was \$37,241 vs. the budget of \$4,090.

Merchandise: Golf shop sales totaled \$2,289 vs. a budget of \$725.

Driving Range: The driving range revenue was \$1,484 vs. the budget of \$150.

Rentals: Power cart rental revenue was \$8,649 vs. the budget of \$1,500; pull cart rental revenue was \$728 vs. the budget of \$400.

Food & Beverage: The restaurant was scheduled to close November 1st but remained open until November 13 due to the high volume of play.

Golf Course:

- All on course accessories were removed from the course and will be stored indoors over the winter.
- The tee and directional signs were removed and will be refurbished over the winter.
- Winterization of irrigation and potable water systems took place; all irrigation heads, pipes, bathrooms and water lines were blown out to prevent freezing.
- Leaf blowing and mulching occurred daily since we remained open the majority of the month.
- Winter spray application to playing areas on the course took place to prepare the turf for the winter freeze.
- Finalized the blowing and mulching of leaves and chipping the existing brush pile to make room for next season.

2016 Weather: The high temperature for the month was 76 degrees and the low was 25 degrees. The average high for the month is 49 degrees and the average low is 33 degrees. Total precipitation was 2.5 inches against an average of 3.1 inches.

Marketing Notes:

- A holiday email was sent to all permanent tee time members thanking them for participating in the program. Groups were requested to confirm their participation in the program for the next season to assist the staff with scheduling and budgeting.
- The online Junior Summer Camp registration system was updated and is now open for registration for summer 2017.
- GGC website was updated with current information on permanent tee times, winter golf instruction, and junior summer camps.
- Social media website updates via Twitter, Instagram and Facebook.

Miscellaneous:

- The Hard Course Day/Chili Open was held on November 5th. This is a very popular event that had over 100 participants.
- The indoor teaching studio is set up in the clubhouse to offer golf lessons over the winter. A FlightScope 3D Doppler Golf Simulator as well as V1 Video Analysis will be utilized to offer the latest in teaching technology. The indoor lessons will keep our existing students on site and involved throughout the winter months.
- The driving range was closed for the season November 18th the golf course will remain open weather permitting throughout the winter months.

Sincerely,

Stella Nanos
General Manager

**GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT**

November 2016

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending November 30, 2016											
	This Period Actual	This Period Budget	+/- Budget	This Period Last Year	+/- Last Year	Year To Date Actual	Year To Date Budget	+/- Budget	Year To Date Last Year	+/- Last Year	Annual Budget
REVENUE											
GOLF ACADEMY	4,343	500	3,843	7,142	(2,799)	129,150	89,500	39,650	153,241	(24,091)	90,100
GREENS FEES	37,241	4,090	33,151	32,839	4,402	1,081,396	1,093,424	(12,028)	1,079,343	2,053	1,093,424
LEASES	-	-	-	-	-	24,480	24,480	-	24,480	-	24,480
MERCHANDISE	2,289	725	1,564	1,282	1,007	60,447	52,250	8,197	55,451	4,996	52,250
OTHER	1,124	400	724	825	299	28,692	22,254	6,438	31,141	(2,449)	23,054
OUTINGS	585	-	585	-	585	32,054	27,642	4,412	32,438	(384)	27,642
POWER CARTS	8,649	1,500	7,149	7,384	1,265	257,535	242,177	15,358	236,800	20,735	242,177
RANGE	1,484	150	1,334	1,832	(348)	62,095	54,400	7,695	61,295	800	54,400
TOTAL	55,715	7,365	48,350	51,304	4,411	1,675,849	1,606,127	69,722	1,674,189	1,660	1,607,527
EXPENSES											
C&G PAYROLL	31,456	34,116	(2,660)	36,800	(5,344)	331,095	394,899	(63,804)	358,071	(26,976)	475,912
CAPITAL OUTLAY	6,407	10,456	(4,049)	7,868	(1,461)	194,268	271,498	(77,230)	176,344	17,924	679,498
CHEM/FERTILIZER	5,201	6,500	(1,299)	3,506	1,695	78,162	75,000	3,162	66,034	12,128	75,000
COGS	1,603	471	1,132	952	651	37,494	33,963	3,531	34,228	3,266	33,963
COMMUNICATIONS	1,109	1,442	(333)	549	560	10,470	10,113	357	7,134	3,336	14,189
CREDIT CARD FEES	1,376	393	983	978	398	33,614	32,178	1,436	32,971	643	33,605
EQUIPMENT R&M	1,081	2,000	(919)	1,166	(85)	9,796	13,600	(3,804)	14,075	(4,279)	23,600
GASOLINE	2,207	2,500	(293)	-	2,207	10,834	19,500	(8,666)	11,231	(397)	19,700
GOLF ACADEMY	4,698	2,106	2,592	3,392	1,306	101,293	66,996	34,297	108,150	(6,857)	69,486
LIABILITY INSURANCE	1,474	1,262	212	2,249	(775)	14,642	13,354	1,288	14,283	369	17,139
MAINTENANCE SUPPLIES	1,422	880	542	905	517	24,556	24,540	16	20,034	4,522	25,760
MANAGEMENT FEE	-	3,543	(3,543)	-	-	15,978	31,887	(15,909)	-	15,978	42,516
MARKETING	1,721	1,500	221	1,135	586	18,871	21,900	(3,029)	16,630	2,241	25,000
OTHER	4,050	5,179	(1,129)	6,456	(2,406)	41,279	57,216	(15,937)	36,403	4,876	63,291
POWER CART LEASE	-	-	-	-	-	47,845	47,845	-	27,500	20,345	47,845
RANGE	-	-	-	-	-	5,855	3,800	2,055	3,866	1,989	3,800
SHOP PAYROLL	32,596	30,312	2,284	33,244	(648)	349,961	363,877	(13,916)	337,594	12,367	455,582
UTILITIES	2,288	2,750	(462)	-	2,288	24,384	27,785	(3,401)	23,622	762	39,785
WATER-SEWER-GARBAGE	120	-	120	196	(76)	6,981	22,470	(15,489)	3,279	3,702	30,470
TOTAL	98,809	105,410	(6,601)	99,396	(587)	1,357,378	1,532,421	(175,043)	1,291,449	65,929	2,176,141
OPERATING INCOME (LOSS)	(43,094)	(98,045)	(48,092)	(48,092)	(48,092)	318,471	73,706	(568,614)	382,740	(568,614)	
INTEREST	(201)	155	(356)	(197)	(4)	4,261	1,480	2,781	1,827	2,434	1,945
SALE OF ASSETS	-	-	-	-	-	250	-	250	3,000	(2,750)	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	3,100
TOTAL	(201)	155	(356)	(197)	(4)	4,511	1,480	3,031	4,827	(316)	5,045
CHANGE IN NET ASSETS	(43,295)	(97,890)	(48,289)	(48,289)	(48,289)	322,982	75,186	(568,614)	387,567	(568,614)	
DAYS OF OPERATION	21.00	10.00	11.00	13.00	8	229.00	238.00	(9.00)	216.00	13	238.00
ROUNDS	1,388	400	988	1,214	174	31,406	31,146	260	31,559	(153)	31,146
AVERAGE GF PER ROUND	26.83	10.23	16.60	27.05	34.43	35.11	35.11	(0.04)	34.20	0.91	35.11

**Glencoe Golf Club
FY2017 Round History**

	Fiscal Year 2017			Fiscal Year 2016		
	Period	Ytd	Budget	Period	Ytd	Budget
March	539	264	264	244	244	262
April	1,488	2,027	1,516	1,632	1,876	1,334
May	3,859	5,886	3,925	4,170	6,046	4,135
June	5,416	11,302	5,592	4,824	10,870	5,603
July	5,922	17,224	6,266	6,124	16,994	6,341
August	5,386	22,610	5,976	5,955	22,949	6,025
September	4,460	27,070	4,584	4,578	27,527	4,587
October	2,948	30,018	2,623	2,818	30,345	2,480
November	1,388	31,406	400	1,214	31,559	305
December	-	31,406	31,406	397	31,956	31,072
January		31,406	31,406		31,956	31,072
February		31,406	31,406		31,956	31,072

DAYS OF OPERATION

	Fiscal Year 2017			Fiscal Year 2016		
	Period	Ytd	Budget	Period	Ytd	Budget
March	19	14	14	9	9	14
April	14	33	30	23	32	30
May	29	62	31	29	61	31
June	30	92	30	26	87	30
July	31	123	31	31	118	31
August	26	149	31	30	148	31
September	30.0	179	30	27.0	175	30
October	29	208	31	28	203	31
November	21	229	10	13	216	10
December	-	229	238	10	226	238
January		229	238		226	238
February		229	238		226	238

ROUNDS PER DAY OF BUDGETED OPERATION

	Fiscal Year 2017			Fiscal Year 2016		
	Actual	Budget	Variance	Actual	Budget	Variance
March	39	19	20	17	19	-1
April	50	51	-1	54	44	10
May	124	127	-2	135	133	1
June	181	186	-6	161	187	-26
July	191	202	-11	198	205	-7
August	174	193	-19	192	194	-2
September	149	153	-4	153	153	0
October	95	85	10	91	80	11
November	139	40	99	121	30	91
December	#DIV/0!	#DIV/0!	#DIV/0!	0	0	N/A
January	#DIV/0!	#DIV/0!	#DIV/0!	N/A	0	N/A
February	#DIV/0!	#DIV/0!	#DIV/0!	N/A	0	N/A

Source: Golf Records

Revenue Summary & Detail

**Glencoe Golf Club
Monthly Revenue Activity Summary**

activity key acct title	November 2016 Activity				Year-To-Date Activity (FY 2017)						
	This Period		\$ of Period		This Period		\$ of Period				
	Actual	Budget	Budget	\$ of Period Last Year	Actual	YTD Actual	YTD Budget	\$ of Last Year			
GOLF ACADEMY	4,343	500	3,843	7,142	-2,799	129,150	89,500	39,650	153,241	-24,091	90,100
GREENS FEES	37,241	4,090	33,151	32,839	4,402	1,081,396	1,093,424	-12,028	1,079,343	2,053	1,093,424
INTEREST	-201	155	-356	-197	-4	4,261	1,480	2,781	1,827	2,433	1,945
LEASES	0	0	0	0	0	24,480	24,480	0	24,480	0	24,480
MERCHANDISE	2,289	725	1,564	1,282	1,007	60,447	52,250	8,197	55,451	4,996	52,250
OTHER	1,124	400	724	825	298	28,692	22,254	6,438	31,141	-2,449	23,054
OUTINGS	585	0	585	0	585	32,054	27,642	4,412	32,438	-384	27,642
POWER CARTS	8,649	1,500	7,149	7,384	1,265	257,535	242,177	15,358	236,800	20,735	242,177
RANGE	1,484	150	1,334	1,832	-348	62,095	54,400	7,695	61,295	800	54,400
SALE OF ASSETS	0	0	0	0	0	250	0	250	3,000	-2,750	0

**Glencoe Golf Club
Monthly Revenue Activity Detail**

activity key acct title	November 2016 Activity										Year-To-Date Activity (FY 2017)		
	This Period		This Period		This Period		YTD		\$ of YTD		\$ of Last		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Year	Year	Annual Budget
GOLF ACADEMY													
60-166-600-32517	0	0	0	0	0	0	0	35,099	40,100	-5,001	40,700	-5,601	40,100
60-166-600-32927	4,343	500	3,843	7,142	-2,799	94,051	49,400	44,651	112,541	-18,489	50,000		50,000
GOLF ACADEMY	4,343	500	3,843	7,142	-2,799	129,150	89,500	39,650	153,241	-24,091	90,100		90,100
GREENS FEES													
60-166-600-32480	0	0	0	0	0	22,412	19,825	2,587	20,423	1,989	19,825	1,989	19,825
60-166-600-32485	21,278	2,200	19,078	21,195	83	509,247	522,471	-13,224	544,290	-35,042	522,471	-35,042	522,471
60-166-600-32490	15,963	1,890	14,073	11,644	4,319	345,271	367,128	-21,857	316,630	28,641	367,128	28,641	367,128
60-166-600-32495	0	0	0	0	0	204,465	184,000	20,465	198,000	6,465	184,000	6,465	184,000
GREENS FEES	37,241	4,090	33,151	32,839	4,402	1,081,396	1,093,424	-12,028	1,079,343	2,053	1,093,424	2,053	1,093,424
INTEREST													
60-166-600-32805	659	155	504	255	404	4,314	1,480	2,835	1,580	2,734	1,945	2,734	1,945
60-166-600-32810	-860	0	-860	-452	-409	-54	0	-54	247	-301	0	-301	0
INTEREST	-201	155	-356	-197	-4	4,261	1,480	2,781	1,827	2,433	1,945	2,433	1,945
LEASES													
60-166-600-32920	0	0	0	0	0	24,480	24,480	0	24,480	0	24,480	0	24,480
LEASES	0	0	0	0	0	24,480	24,480	0	24,480	0	24,480	0	24,480
MERCHANDISE													
60-166-600-32705	30	175	-145	-175	205	105	300	-195	-144	249	300	249	300
60-166-600-32710	1,147	150	997	731	416	22,960	18,800	4,160	21,316	1,644	18,800	1,644	18,800
60-166-600-32715	483	100	383	391	92	10,867	6,800	4,067	11,183	-315	6,800	-315	6,800
60-166-600-32720	584	300	284	273	311	26,307	26,350	-43	22,986	3,321	26,350	3,321	26,350
60-166-600-32730	46	0	46	62	-17	208	0	208	111	98	0	98	0
MERCHANDISE	2,289	725	1,564	1,282	1,007	60,447	52,250	8,197	55,451	4,996	52,250	4,996	52,250
OTHER													
60-166-600-32500	0	0	0	0	0	300	300	0	200	100	300	100	300
60-166-600-32510	728	400	328	768	-40	16,008	15,900	108	20,207	-4,199	15,900	-4,199	15,900
60-166-600-32520	20	0	20	0	20	1,260	1,200	60	1,240	20	2,000	20	2,000
60-166-600-32525	0	0	0	0	0	4,005	2,000	2,005	2,780	1,225	2,000	1,225	2,000

Revenue List

**Glencoe Golf Club
Monthly Revenue Activity Detail**

activity key acct title	November 2016 Activity										Year-To-Date Activity (FY 2017)					
	This Period		This Period		This Period		YTD		YTD		YTD		YTD		YTD	
	Actual	Budget	Actual	Budget	Last Year	\$ of Period	Last Year	\$ of Period	Actual	Budget	Actual	Budget	YTD Last Year	\$ of Last Year	Annual Budget	
60-166-600-32530 RENTAL CLUBS	128	0	128	0	28	100	28	100	2,654	2,854	2,654	2,854	2,448	206	2,854	
60-166-600-32995 SUNDRY	248	0	248	0	29	218	29	218	4,465	0	4,465	0	4,266	199	0	
OTHER	1,124	400	724	0	825	298	825	298	28,692	22,254	28,692	22,254	31,141	-2,449	23,054	
OUTINGS																
60-166-600-32475 GOLF OUTING REVENUE	585	0	585	0	585	585	0	585	32,054	27,642	32,054	27,642	32,438	-384	27,642	
OUTINGS	585	0	585	0	585	585	0	585	32,054	27,642	32,054	27,642	32,438	-384	27,642	
POWER CARTS																
60-166-600-32505 ELECTRIC CART RENTAL	8,649	1,500	7,149	1,500	7,384	1,265	7,384	1,265	257,535	242,177	257,535	242,177	236,800	20,735	242,177	
POWER CARTS	8,649	1,500	7,149	1,500	7,384	1,265	7,384	1,265	257,535	242,177	257,535	242,177	236,800	20,735	242,177	
RANGE																
60-166-600-32515 PRACTICE RANGE REVENUES	1,484	150	1,334	150	1,832	-348	1,832	-348	62,095	54,400	62,095	54,400	61,295	800	54,400	
RANGE	1,484	150	1,334	150	1,832	-348	1,832	-348	62,095	54,400	62,095	54,400	61,295	800	54,400	
SALE OF ASSETS																
60-166-600-35110 SALE OF ASSETS	0	0	0	0	0	0	0	0	250	0	250	0	3,000	-2,750	0	
SALE OF ASSETS	0	0	0	0	0	0	0	0	250	0	250	0	3,000	-2,750	0	

Expenditure Report

Summary Report by Type
Expenditure Detail

**Glencoe Golf Club
Monthly Expenditure Activity Summary**

activity sub_1 sub1_title key acct title	November 2016 Period Activity				Year-To-Date Activity (FY 2017)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
C&G PAYROLL	31,456	34,116	-2,660	36,800	331,095	394,899	-63,804	358,071	-26,976	475,912
CAPITAL	6,407	10,456	-4,049	7,868	194,268	271,498	-77,230	176,344	17,924	679,498
CHEM/FERTILIZER	5,201	6,500	-1,299	3,506	78,162	75,000	3,162	66,034	12,128	75,000
COGS	1,603	471	1,131	952	37,494	33,963	3,532	34,228	3,267	33,963
COMMUNICATIONS	1,109	1,442	-333	549	10,470	10,113	357	7,134	3,336	14,189
CREDIT CARD FEES	1,376	393	984	978	33,614	32,178	1,435	32,971	643	33,605
DEPRECIATION	0	0	0	0	0	0	0	0	0	105,000
EQUIPMENT R&M	1,081	2,000	-919	1,166	9,796	13,600	-3,804	14,075	-4,279	23,600
GASOLINE	2,207	2,500	-293	0	10,834	19,500	-8,666	11,231	-397	19,700
GOLF ACADEMY	4,698	2,106	2,592	3,392	101,293	66,996	34,297	108,150	-6,857	69,486
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	3,100
LIABILITY INSURANCE	1,474	1,262	213	2,249	14,642	13,354	1,287	14,283	358	17,139
MAINTENANCE SUPPLIES	1,422	880	542	905	24,556	24,540	16	20,034	4,521	25,760
MANAGEMENT FEE	0	3,543	-3,543	0	15,978	31,887	-15,909	0	15,978	42,516
MARKETING	1,721	1,500	221	1,135	18,871	21,900	-3,029	16,630	2,241	25,000
OTHER	4,050	5,179	-1,129	6,456	41,279	57,216	-15,937	36,403	4,877	63,291
POWER CART LEASE	0	0	0	0	47,845	47,845	0	27,500	20,345	47,845
RANGE	0	0	0	0	5,855	3,800	2,055	3,866	1,990	3,800
SHOP PAYROLL	32,596	30,312	2,285	33,244	349,961	363,877	-13,916	337,594	12,368	455,582

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 key acct	November 2016 Period Activity			Year-To-Date Activity (FY 2017)					
	This Period	This Period	This Period	YTD	YTD	\$ of YTD	YTD Last	\$ of Last	
	Actual	Budget	Last Year	Actual	Budget	Budget	Year	Year	
UTILITIES	2,288	2,750	-462	24,384	27,785	-3,401	23,622	761	39,785
WATER-SEWER-GARBAGE	120	0	120	6,981	22,470	-15,489	3,279	3,702	30,470

**Glencoe Golf Club
Monthly Expenditure Activity Detail**

activity sub_1 sub1_title key acct title	November 2016 Period Activity				Year-To-Date Activity (FY 2017)					
	This Period Actual	This Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
<u>C&G PAYROLL</u>										
60-166-387-42110 SALARIES REG - BUILDING	14,604	19,408	20,049	-5,445	140,758	146,335	-5,577	138,145	2,613	198,599
60-166-387-42116 LONGEVITY BONUS	4,475	0	0	4,475	4,475	0	4,475	0	4,475	0
60-166-387-42118 SAFETY PAY	0	0	0	0	225	0	225	0	225	0
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	2,347	2,500	-153	2,079	269	2,500
60-166-387-42210 SALARIES TEMP -	3,630	5,614	7,570	-3,940	87,880	141,264	-53,384	118,651	-30,771	141,264
60-166-387-42310 OVERTIME - BUILDINGS &	0	0	0	0	27	0	27	0	27	0
60-166-387-42610 EMPLOYEE BENEFITS	4,135	4,151	4,181	-46	37,145	37,359	-214	37,631	-487	50,087
60-166-387-46115 SOCIAL SECURITY ADMIN.	1,732	1,629	1,694	39	16,627	18,063	-1,436	15,752	875	21,072
60-166-387-46120 MEDICARE ONLY CONTRIB.	405	381	396	9	3,888	4,224	-336	3,684	205	4,893
60-166-387-46125 ILL MUNI. RET. FUND	2,474	2,934	2,911	-436	25,733	29,969	-4,235	21,664	4,070	35,768
60-166-387-47110 UNEMPLOYMENT	0	0	0	0	11,989	15,185	-3,196	20,466	-8,477	21,729
C&G PAYROLL	31,456	34,116	36,800	-5,344	331,095	394,899	-63,804	358,071	-26,976	475,912
<u>CAPITAL</u>										
60-166-387-81120 BUILDING ALTERATIONS	0	0	5,197	-5,197	1,362	10,500	-9,138	20,118	-18,756	410,500
60-166-387-81130 GOLF COURSE	5,508	0	1,418	4,090	45,750	89,150	-43,400	59,487	-13,737	89,150
60-166-387-81135 FORESTRY &	0	7,000	0	0	0	31,000	-31,000	180	-180	39,000
60-166-387-82140 GOLF EQUIPMENT	0	0	0	0	59,572	65,500	-5,928	27,396	32,176	65,500
60-166-387-89105 CAPITAL SALARIES	605	2,890	568	37	56,996	63,000	-6,004	34,782	22,213	63,000
60-166-387-89107 CAPITAL OVERTIME	1,053	0	480	573	22,378	0	22,378	23,104	-726	0
60-166-387-89110 CAPITAL SOCIAL SEC.	-240	179	65	-305	2,597	3,906	-1,309	3,589	-992	3,906
60-166-387-89115 CAPITAL MEDICARE	-56	42	15	-71	607	914	-306	839	-232	914
60-166-387-89120 CAPITAL IMRF	-462	345	124	-586	5,005	7,529	-2,523	6,848	-1,843	7,529
CAPITAL	6,407	10,456	7,868	-1,460	194,268	271,498	-77,230	176,344	17,924	679,498
<u>CHEM/FERTILIZER</u>										
60-166-387-61240 CHEMICALS/SEED/FERTILI	5,201	6,500	3,506	1,695	78,162	75,000	3,162	66,034	12,128	75,000
CHEM/FERTILIZER	5,201	6,500	3,506	1,695	78,162	75,000	3,162	66,034	12,128	75,000
<u>COGS</u>										
60-166-386-63140 COGS-FOOD SUPPLIES	0	114	0	0	0	195	-195	0	0	195
60-166-389-63105 COGS-GOLF BALLS	717	98	478	239	15,063	12,220	2,843	13,502	1,560	12,220
60-166-389-63120 COGS-CLOTHING	458	65	226	233	8,476	4,420	4,056	5,100	3,375	4,420

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1 title key acct title	November 2016 Period Activity				Year-To-Date Activity (FY 2017)						
	This Period Actual	This Period Budget	\$ of Period Last Year	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
60-166-389-63135 COGS-MERCHANDISE	406	195	211	226	179	13,886	17,128	-3,241	15,603	-1,717	17,128
60-166-389-63140 COGS-FOOD SUPPLIES	22	0	22	22	1	69	0	69	22	48	0
COGS	1,603	471	1,131	952	651	37,494	33,963	3,532	34,228	3,267	33,963
COMMUNICATIONS											
60-166-385-52205 TELECOM/INTERNET	1,109	1,442	-333	549	560	10,470	10,113	357	7,134	3,336	14,189
COMMUNICATIONS	1,109	1,442	-333	549	560	10,470	10,113	357	7,134	3,336	14,189
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	1,376	393	984	978	399	33,614	32,178	1,435	32,971	643	33,605
CREDIT CARD FEES	1,376	393	984	978	399	33,614	32,178	1,435	32,971	643	33,605
DEPRECIATION											
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											
60-166-387-51180 GENERAL EQUIPMENT R/M	1,081	2,000	-919	1,166	-85	9,579	10,000	-421	12,590	-3,011	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	0	0	0	0	0	217	3,600	-3,383	1,485	-1,268	3,600
EQUIPMENT R&M	1,081	2,000	-919	1,166	-85	9,796	13,600	-3,804	14,075	-4,279	23,600
GASOLINE											
60-166-387-61185 GASOLINE-OIL-GREASE	2,207	2,500	-293	0	2,207	10,834	19,500	-8,666	11,231	-397	19,700
GASOLINE	2,207	2,500	-293	0	2,207	10,834	19,500	-8,666	11,231	-397	19,700
GOLF ACADEMY											
60-166-386-42110 SALARIES REG - GOLF	0	0	0	0	0	881	0	881	0	881	0
60-166-386-42124 OTHER COMPENSATION	0	0	0	0	0	1,623	0	1,623	0	1,623	0
60-166-386-42210 SALARIES TEMP - GOLF	0	0	0	0	0	11,098	9,000	2,098	10,211	887	9,000
60-166-386-42310 OVERTIME - GOLF	0	0	0	0	0	76	0	76	0	76	0
60-166-386-52290 MISC CONTRACTUAL	3,888	2,016	1,872	3,302	586	85,426	54,516	30,910	95,035	-9,609	56,016
60-166-386-61155 SUPPLIES	0	0	0	0	0	659	1,950	-1,291	1,264	-604	1,950
60-166-386-62115 MISC COMPUTER	810	90	720	90	720	1,530	1,530	-0	1,640	-110	2,520
GOLF ACADEMY	4,698	2,106	2,592	3,392	1,306	101,293	66,996	34,297	108,150	-6,857	69,486

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	November 2016 Period Activity				Year-To-Date Activity (FY 2017)				
	This Period Actual	This Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
<u>INTEREST EXPENSE</u>									
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	3,100
<u>INTEREST EXPENSE</u>	0	0	0	0	0	0	0	0	3,100
<u>LIABILITY INSURANCE</u>									
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,474	1,262	213	1,262	13,268	11,354	1,914	10,093	15,139
60-166-385-56110 INSURANCE DEDUCTIBLES	0	0	0	987	1,373	2,000	-627	4,191	2,000
<u>LIABILITY INSURANCE</u>	1,474	1,262	213	2,249	14,642	13,354	1,287	14,283	17,139
<u>MAINTENANCE SUPPLIES</u>									
60-166-387-61155 SUPPLIES	0	0	0	0	729	0	729	242	488
60-166-387-61225 SEED & SOD	0	400	-400	0	2,957	1,520	1,437	420	2,538
60-166-387-61235 SAND/TOP DRESSING	0	0	0	0	3,479	4,500	-1,021	3,435	44
60-166-387-61245 MAINTENANCE SUPPLIES	675	400	275	629	11,101	11,350	-249	11,895	11,750
60-166-387-62135 SAFETY EQUIPMENT	0	0	0	0	598	1,280	-682	0	1,280
60-166-387-64105 UNIFORMS/WORK	747	80	667	276	5,667	5,390	277	3,886	5,510
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	24	500	-476	157	1,200
<u>MAINTENANCE SUPPLIES</u>	1,422	880	542	905	24,556	24,540	16	20,034	25,760
<u>MANAGEMENT FEE</u>									
60-166-385-53180 VOG SERVICES	0	3,543	-3,543	0	0	31,887	-31,887	0	42,516
60-166-385-53185 FOREST PRESERVE	0	0	0	0	15,978	0	15,978	0	15,978
<u>MANAGEMENT FEE</u>	0	3,543	-3,543	0	15,978	31,887	-15,909	0	15,978
<u>MARKETING</u>									
60-166-385-52215 MARKETING/ADVERTISING	1,721	1,500	221	1,135	18,871	21,900	-3,029	16,630	25,000
<u>MARKETING</u>	1,721	1,500	221	1,135	18,871	21,900	-3,029	16,630	25,000
<u>OTHER</u>									
60-166-385-52120 COMPUTER SOFTWARE	0	550	-550	0	329	4,950	-4,621	1,527	6,600
60-166-385-52125 BANKING FEES	220	229	-9	228	1,803	2,074	-271	2,073	2,519
60-166-385-52200 POSTAGE	18	50	-32	19	215	205	10	216	315
60-166-385-53115 AUDITING SERVICES	0	0	0	0	454	600	-146	484	700
60-166-385-54125 LEGAL COUNSEL - OTHER	455	0	455	1,102	12,084	12,100	-17	2,208	12,100
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	0	1,350	-1,350	675	1,550

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	November 2016 Period Activity				Year-To-Date Activity (FY 2017)					
	This Period Actual	This Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
	60-166-385-55110	1,287	0	1,287	0	1,377	600	777	29	1,348
60-166-385-61165	0	0	0	0	1,758	1,660	98	1,953	-195	1,660
60-166-385-62105	0	0	0	0	375	400	-25	177	198	400
60-166-385-93125	0	0	0	0	0	300	-300	0	0	300
60-166-387-51105	0	0	0	0	579	3,750	-3,171	2,125	-1,545	3,750
60-166-387-52110	0	0	0	0	0	0	0	0	0	800
60-166-387-52160	220	400	-180	1,201	5,560	6,400	-840	5,941	-381	6,580
60-166-387-52180	0	0	0	0	1,601	1,750	-149	472	1,129	1,750
60-166-387-52185	1,108	1,000	108	1,204	5,202	7,700	-2,498	5,737	-535	8,200
60-166-387-52290	0	0	0	0	0	400	-400	0	0	400
60-166-387-55105	0	0	0	0	0	385	-385	0	0	575
60-166-387-55110	0	2,600	-2,600	2,503	1,187	3,150	-1,963	3,482	-2,295	3,350
60-166-388-52290	599	50	549	29	2,605	2,692	-88	2,541	63	2,892
60-166-388-55105	0	0	0	0	0	0	0	675	-675	0
60-166-388-55110	0	0	0	0	738	0	738	320	418	0
60-166-388-61145	0	0	0	0	0	1,000	-1,000	1,496	-1,496	1,000
60-166-388-61155	0	150	-150	170	2,199	2,250	-51	2,133	66	2,850
60-166-388-61180	0	0	0	0	30	0	30	0	30	0
60-166-388-61255	0	0	0	0	380	0	380	0	380	0
60-166-389-52150	0	0	0	0	1,400	1,800	-400	1,240	160	1,800
60-166-389-64105	142	150	-8	0	1,404	1,700	-296	899	504	1,700
OTHER	4,050	5,179	-1,129	6,456	41,279	57,216	-15,937	36,403	4,877	63,291
POWER CART LEASE										
60-166-388-74010	0	0	0	0	47,845	47,845	0	27,500	20,345	47,845
POWER CART LEASE	0	0	0	0	47,845	47,845	0	27,500	20,345	47,845
RANGE										
60-166-388-61160	0	0	0	0	2,031	300	1,731	299	1,733	300
60-166-388-61250	0	0	0	0	3,824	3,500	324	3,567	257	3,500
RANGE	0	0	0	0	5,855	3,800	2,055	3,866	1,990	3,800
SHOP PAYROLL										
60-166-385-42110	10,222	11,583	-1,361	12,319	97,036	99,413	-2,377	102,098	-5,062	135,578
SALARIES REG -	10,222	11,583	-1,361	12,319	97,036	99,413	-2,377	102,098	-5,062	135,578

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	November 2016 Period Activity				Year-To-Date Activity (FY 2017)					
	This Period Actual	This Period Budget	This Period Last Year	This Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
	60-166-385-42116	1,250	0	1,250	0	1,250	0	1,250	0	1,250
60-166-385-42118	0	0	0	0	225	0	225	0	225	0
60-166-385-42120	0	0	0	0	2,992	2,975	17	2,676	316	2,975
60-166-385-42124	456	0	456	0	4,336	0	4,336	0	4,336	0
60-166-385-42610	1,780	1,754	26	1,890	15,956	15,786	170	16,960	-1,004	21,048
60-166-385-46115	368	620	-252	351	5,895	6,066	-171	5,977	-82	7,347
60-166-385-46120	170	151	19	180	1,462	1,437	26	1,496	-34	1,966
60-166-385-46125	1,202	1,246	-44	1,421	11,451	11,840	-388	11,748	-296	16,202
60-166-388-42110	8,157	9,507	-1,350	9,413	77,329	78,844	-1,514	75,313	2,016	107,394
60-166-388-42116	1,350	0	1,350	0	1,350	0	1,350	0	1,350	0
60-166-388-42118	0	0	0	0	225	0	225	0	225	0
60-166-388-42120	0	0	0	0	2,000	2,000	-0	1,996	4	2,000
60-166-388-42210	2,586	0	2,586	2,389	76,460	89,817	-13,357	69,348	7,112	89,817
60-166-388-42310	0	0	0	0	782	0	782	0	782	0
60-166-388-42610	3,438	3,453	-15	3,489	30,897	31,077	-180	31,307	-411	41,436
60-166-388-46115	711	632	80	683	9,508	10,583	-1,076	8,535	973	12,227
60-166-388-46120	166	148	19	160	2,224	2,475	-252	1,996	227	2,860
60-166-388-46125	740	1,217	-477	951	8,585	11,565	-2,980	8,144	441	14,733
SHOP PAYROLL	32,596	30,312	2,285	33,244	349,961	363,877	-13,916	337,594	12,368	455,582
UTILITIES										
60-166-387-52270	1,992	2,000	-8	0	20,967	22,400	-1,433	19,432	1,535	27,000
60-166-387-52275	297	750	-453	0	297	3,416	5,385	4,190	-774	12,785
UTILITIES	2,288	2,750	-462	0	2,288	27,785	-3,401	23,622	761	39,785
WATER-SEWER-GARBAGE										
60-166-387-52255	0	0	0	0	5,949	21,000	-15,051	1,713	4,236	29,000
60-166-387-52260	120	0	120	196	1,032	1,470	-438	1,566	-534	1,470
WATER-SEWER-GARBAGE	120	0	120	196	6,981	22,470	-15,489	3,279	3,702	30,470

Balance Sheet Detail

Deferred Revenue

Cash Balance

Due to VOG Report

Rain Check & Gift Balance

Deferred Revenue

Glencoe Golf Club

For Period Ending 11/30/2016

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	18,218.93
60-166-600-24110	GIFT CERTS OUTSTANDING	10,427.43
60-166-600-24145	DEF REV-RESERVED STARTING TIME	1,125.00
60-166-600-24160	DEF REV GOLF OUTING	135.00
60-166-600-24175	DEF REV GOLF ACADEMY	42,196.10
Total Def. Rev.		<u>72,102.46</u>

Cash Report

Glencoe Golf Club

For Period Ending 11/30/2016

Acct No	Description	Balance
Balance Sheet		
60-005-005-11120	CASH - PAYROLL	687.83
60-166-600-11111	CASH - NSCB	1,501,270.29
60-166-600-11190	IMET	207,182.02
60-166-600-11210	PETTY CASH	700.00
Total		<u>1,709,840.14</u>

Due To VOG Report

Glencoe Golf Club

For Period Ending 11/30/2016

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	506,485.04
60-166-600-25105	INT PAYABLE ON ADVANCE	232,043.86
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
Total		<u>1,698,535.01</u>

Rain Check & Gift Balance

Glencoe Golf Club

For Period Ending 11/30/2016

Acct No	Description	Balance
Balance Sheet		
60-166-600-24105	RAIN CHECKS OUTSTANDING	18,218.93
60-166-600-24110	GIFT CERTS OUTSTANDING	10,427.43
Total		<u>28,646.36</u>

Friends of the Glencoe Golf Club

Monthly Report

Cash Balance

Monthly Report - Friends

Glencoe Golf Club

For Period Ending 11/30/2016

	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
Operating Revenue							
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	0.00						
Operating Expenses							
Total Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00						
Total Event Expense	0.00						
Total Service Expense	0.00						
Total Supplies	0.00						

	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
Total Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Excess (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Revenue	1.44	0.00	0.58	10.63	0.00	4.10	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Activity	1.44	0.00	0.58	10.63	0.00	4.10	0.00
Total Excess (Deficit)	1.44	0.00	0.58	10.63	0.00	4.10	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Report - Friends

Glencoe Golf Club

For Period Ending 11/30/2016

Acct No	Description	Balance
Balance Sheet		
65-170-395-11111	CASH - NSCB	3,375.22
	Total	<u>3,375.22</u>