



AGENDA
GLENCOE GOLF CLUB
Golf Advisory Committee
Village of Glencoe
Monday, June 19, 2017-7:00pm

- 1. CALL TO ORDER AND ROLL CALL**
Dale Thomas, Chairman
Jim Hirsch
Eva Levy
Ron Schmidt
Scott Shore
Matt Siebert
- 2. WELCOME MATT SIEBERT, NEW ADVISORY COMMITTEE MEMBER**
- 3. CONSIDER THE MAY 15TH MEETING MINUTES**
- 4. MANAGER'S MONTHLY REPORT**
 - MAY 2017 SUMMARY REPORT
- 5. LAND AGREEMENT UPDATE**
- 6. OTHER BUSINESS**
- 7. PUBLIC COMMENT TIME**
- 8. 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.



AGENDA
GLENCOE GOLF CLUB
Golf Advisory Committee
Glencoe Golf Club
Monday, May 15, 2017-7:00pm

- 1. CALL TO ORDER AND ROLL CALL**
Dale Thomas, Chairman
Jim Hirsch
Eva Levy
Ron Schmidt
Scott Shore
- 2. CONSIDER THE APRIL 24TH MEETING MINUTES**
- 3. MANAGER'S MONTHLY REPORT**
 - APRIL 2017 SUMMARY REPORT
- 4. OTHER BUSINESS**
- 5. PUBLIC COMMENT TIME**
- 6. 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
May 15, 2017

1. CALL TO ORDER AND ROLL CALL

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

Dale Thomas, Chairman
Eva Levy
Jim Hirsch
Ron Schmidt
Scott Shore

2. CONSIDERATION OF THE APRIL MEETING MINUTES

- The April Golf Advisory Committee meeting minutes were approved as submitted.

3. MANAGERS MONTHLY REPORT

- Stella reviewed the April monthly report and financial statement.

4. OTHER BUSINESS

- Stella reported that Village President, Larry Levin, will be interviewing applicants for the vacant Golf Advisory Committee position; a new member will be in place for the June meeting.
- The struggle to find new maintenance crew members was discussed.
- The increase in hourly wages and its effect on recruitment process as well as its impact on the budget was discussed.
- The hiring process including background checks was discussed.
- The assistant superintendent position remains open and will remain vacant until a qualified and competent candidate is located.
- The 3rd hole green expansion was discussed. The expansion will allow for three new pin positions.
- It was suggested that stairs be installed leading to the 4th tee. It was also recommended that the railing on the 15th tee be addressed as it is loose.
- Eva Levy reported on the ladies' league enrollment and the ladies participation rates.
- The Committee congratulated Dave Arden on the excellent course conditions.
- The massive discounting of surrounding area courses and its impact on play was discussed.
- The TalyorMade demo day was considered by the Committee to be a great event.
- Stella informed the Committee that the bathrooms on the course were in the process of upgrading the wood and paint on the outside of the

buildings. A question was asked about the lightning shelters. Stella replied that the shelters are also slated for renovation this season.

- Stella updated the committee on the Forest Preserve District agreement. The Land Use Agreement is on the agenda for approval by the Glencoe Village Board at its May meeting. The final step will be approval by the Forest Preserve District Board at their meeting scheduled for June 6th.

5. PUBLIC COMMENT TIME

- None.

6. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 7:50 p.m.

**GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT**

May 2017

Glencoe Golf Club											
INCOME STATEMENT											
Summary of All Units											
For the Month Ending May 31, 2017											
	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	16,964	9,500	7,464	4,339	12,625	33,612	17,500	16,112	12,997	20,615	99,300
GREENS FEES	137,825	182,329	(24,504)	152,723	(14,898)	215,264	228,806	(13,542)	229,127	(13,863)	1,109,951
LEASES	-	-	-	-	-	-	-	-	-	-	24,480
MERCHANDISE	11,529	7,550	3,979	7,658	3,871	31,752	17,350	14,402	17,733	14,019	54,650
OTHER	6,917	3,690	3,227	6,367	550	10,749	8,698	2,051	8,941	1,808	24,254
OUTINGS	180	-	180	450	(270)	180	-	180	450	(270)	28,107
POWER CARTS	23,917	27,171	(3,254)	29,845	(5,928)	35,396	36,703	(1,307)	41,579	(6,183)	242,178
RANGE	10,559	10,000	559	10,183	376	17,847	15,430	2,417	17,965	(118)	64,500
TOTAL	207,891	220,240	(12,349)	211,565	(3,674)	344,800	324,487	20,313	328,792	16,008	1,647,420
EXPENSES											
C&G PAYROLL	38,353	47,533	(9,180)	39,863	(1,510)	99,227	129,574	(30,347)	98,685	542	488,391
CAPITAL OUTLAY	14,316	61,473	(47,157)	35,052	(20,736)	35,892	115,738	(79,846)	74,638	(38,746)	781,015
CHEM/FERTILIZER	24,066	14,000	10,066	16,690	7,376	28,627	17,500	11,127	20,692	7,935	78,000
COGS	10,665	4,908	5,757	5,221	5,444	21,372	11,278	10,094	7,670	13,702	35,523
COMMUNICATIONS	1,764	1,542	222	685	1,079	3,406	3,039	367	2,125	1,281	14,189
CREDIT CARD FEES	990	4,642	(3,652)	4,150	(3,160)	4,511	6,679	(2,168)	7,760	(3,249)	34,585
EQUIPMENT R&M	807	1,000	(193)	2,253	(1,446)	3,430	3,000	430	3,987	(557)	21,000
GASOLINE	2,446	100	2,346	3,139	(693)	2,446	300	2,146	3,139	(693)	12,400
GOLF ACADEMY	12,139	19,665	(7,526)	6,590	5,549	23,237	25,845	(2,608)	18,531	4,706	89,270
LIABILITY INSURANCE	1,488	1,762	(274)	1,998	(510)	4,465	4,285	180	4,963	(498)	17,139
MAINTENANCE SUPPLIES	2,183	5,250	(3,067)	3,610	(1,427)	6,881	8,450	(1,569)	7,320	(439)	25,120
MANAGEMENT FEE	-	7,709	(7,709)	-	-	-	23,135	(23,135)	-	-	92,516
MARKETING	514	4,000	(3,486)	162	352	5,982	8,000	(2,018)	8,270	(2,288)	24,800
OTHER	6,425	11,009	(4,584)	7,321	(896)	16,157	27,468	(11,311)	13,588	2,569	61,540
POWER CART LEASE	7,974	7,974	-	7,974	-	15,948	15,948	-	15,948	-	47,845
RANGE	595	1,500	(905)	92	503	2,505	1,925	580	4,593	(2,088)	2,800
SHOP PAYROLL	36,759	47,903	(11,144)	34,231	2,528	103,387	113,879	(10,492)	93,542	9,845	478,038
UTILITIES	1,593	2,000	(407)	-	1,593	4,540	5,600	(1,060)	5,118	(578)	37,785
WATER-SEWER-GARBAGE	-	210	(210)	352	(352)	571	1,630	(1,059)	802	(231)	23,680
TOTAL	163,077	244,180	(81,103)	169,383	(6,306)	382,584	523,273	(140,689)	391,371	(8,787)	2,365,636
OPERATING INCOME (LOSS)	44,814	(23,940)		42,182		(37,784)	(198,786)		(62,579)		(718,216)
INTEREST	1,064	250	814	202	862	2,721	624	2,097	1,280	1,441	2,469
SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	4,400
TOTAL	1,064	250	814	202	862	2,721	624	2,097	1,280	1,441	6,869
CHANGE IN NET ASSETS	45,878	(23,690)		42,384		(35,063)	(198,162)		(61,299)		(711,347)
DAYS OF OPERATION	23.00	31.00	(8.00)	29.00	(6.00)	53.00	75.00	(22.00)	62.00	(9)	238.00
ROUNDS	3,535	3,955	(420)	3,859	(324)	5,612	5,735	(123)	5,886	(274)	31,146
AVERAGE GF PER ROUND	38.99	41.04		39.58		38.36	39.90		38.93		35.64

**Glencoe Golf Club
FY2018 Round History**

	Fiscal Year 2018				Fiscal Year 2017			
	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds	Rounds Period	Ytd	Budget Rounds	Ytd Bud. Rnds
March	328	328	264	264	539	539	264	264
April	1,749	2,077	1,516	1,780	1,488	2,027	1,516	1,780
May	3,535	5,612	3,955	5,735	3,859	5,886	3,925	5,705
June	-	5,612	5,592	11,327	5,416	11,302	5,592	11,297
July	-	5,612	6,246	17,573	5,922	17,224	6,266	17,563
August	-	5,612	5,571	23,144	5,386	22,610	5,976	23,539
September	-	5,612	4,664	27,808	4,460	27,070	4,584	28,123
October	-	5,612	2,623	30,431	2,948	30,018	2,623	30,746
November	-	5,612	480	30,911	1,388	31,406	400	31,146
December	-	5,612		30,911	-	31,406		31,146
January	-	5,612		30,911	-	31,406		31,146
February		5,612		30,911	639	32,045		31,146

DAYS OF OPERATION

	Fiscal Year 2018				Fiscal Year 2017			
	Period	Ytd	Budget Days	Ytd Bud Days	Period	Ytd	Budget Days	Ytd Bud Days
March	5	5	14	14	19	19	14	14
April	25	30	30	44	14	33	30	44
May	23	53	31	75	29	62	31	75
June	-	53	30	105	30	92	30	105
July	-	53	31	136	31	123	31	136
August	-	53	31	167	26	149	31	167
September	-	53	30	197	30	179	30	197
October	-	53	31	228	29	208	31	228
November	-	53	10	238	21	229	10	238
December	-	53		238	-	229		238
January	-	53		238	-	229		238
February		53		238	6	235		238

ROUNDS PER DAY OF BUDGETED OPERATION

	Fiscal Year 2018			Fiscal Year 2017		
	Actual	Budget	Variance	Actual	Budget	Variance
March	23	19	5	39	19	20
April	58	51	8	50	51	-1
May	114	128	-14	124	127	-2
June	0	186	-186	181	186	-6
July	0	201	-201	191	202	-11
August	0	180	-180	174	193	-19
September	0	155	-155	149	153	-4
October	0	85	-85	95	85	10
November	0	48	-48	139	30	109
December	#DIV/0!	#DIV/0!	#DIV/0!	0	0	N/A
January	#DIV/0!	#DIV/0!	#DIV/0!	0	0	N/A
February	#DIV/0!	#DIV/0!	#DIV/0!	0	0	N/A

Source: Golf Records

Revenue Summary & Detail

Glencoe Golf Club
Monthly Revenue Activity Summary

May 2017 Activity

Year-To-Date Activity (FY 2017)

activity key acct title	This Period			This Period			This Period			YTD			YTD			YTD		
	Actual	Budget	\$ of Period	Budget	Last Year	\$ of Period	Budget	Last Year	Actual	Budget	\$ of YTD	Budget	Last Year	YTD	Budget	\$ of Last Year	YTD	Budget
GOLF ACADEMY	16,964	9,500	7,464	4,339	12,625	33,612	17,500	16,112	12,997	20,616	99,300							
GREENS FEES	137,825	162,329	-24,504	152,723	-14,898	215,264	228,806	-13,543	229,127	-13,864	1,109,951							
INTEREST	1,064	250	814	202	862	2,721	624	2,097	1,280	1,441	2,469							
LEASES	0	0	0	0	0	0	0	0	0	0	24,480							
MERCHANDISE	11,529	7,550	3,979	7,658	3,871	31,752	17,350	14,402	17,733	14,020	54,650							
OTHER	6,917	3,690	3,227	6,367	550	10,749	8,698	2,051	8,941	1,809	24,254							
OUTINGS	180	0	180	450	-270	180	0	180	450	-270	28,107							
POWERCARTS	23,917	27,171	-3,254	29,845	-5,927	35,396	36,703	-1,307	41,579	-6,182	242,178							
RANGE	10,559	10,000	559	10,183	376	17,847	15,430	2,417	17,965	-118	64,500							

**Glencoe Golf Club
Monthly Revenue Activity Detail**

activity key acct title	Year-To-Date Activity (FY 2017)										
	May 2017 Activity										
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
GOLF ACADEMY											
60-166-600-32517 GOLF ACADEMY REVENUE	5,075	0	5,075	0	5,075	5,075	0	5,075	0	5,075	40,100
60-166-600-32927 GOLF PRO LESSONS	11,889	9,500	2,389	4,339	7,550	28,537	17,500	11,037	12,997	15,541	59,200
GOLF ACADEMY	16,964	9,500	7,464	4,339	12,625	33,612	17,500	16,112	12,997	20,616	99,300
GREENS FEES											
60-166-600-32480 SENIOR MEMBERSHIPS	7,075	6,450	625	6,593	482	15,375	12,250	3,125	13,587	1,788	20,075
60-166-600-32485 GREEN FEES - WEEK DAYS	50,152	62,967	-12,815	59,543	-9,390	79,121	91,776	-12,655	83,838	-4,717	526,146
60-166-600-32490 GREEN FEES - WEEKENDS	35,706	53,333	-17,627	43,571	-7,865	75,870	85,201	-9,331	88,685	-12,816	375,730
60-166-600-32495 PERM TIMES & FEES	44,892	39,579	5,313	43,017	1,875	44,898	39,579	5,319	43,017	1,881	188,000
GREENS FEES	137,825	162,329	-24,504	152,723	-14,898	215,264	228,806	-13,543	229,127	-13,864	1,109,951
INTEREST											
60-166-600-32805 INTEREST ON INVESTMENTS	849	250	599	396	453	2,291	624	1,667	1,108	1,183	2,469
60-166-600-32810 IMET EARNINGS	215	0	215	-193	408	430	0	430	172	258	0
INTEREST	1,064	250	814	202	862	2,721	624	2,097	1,280	1,441	2,469
LEASES											
60-166-600-32920 FOOD SERVICE FEE	0	0	0	0	0	0	0	0	0	0	24,480
LEASES	0	0	0	0	0	0	0	0	0	0	24,480
MERCHANDISE											
60-166-600-32705 FOOD SALES	0	0	0	0	0	32	125	-93	75	-43	300
60-166-600-32710 GOLF BALLS	2,567	2,750	-183	3,049	-482	4,425	4,150	275	4,732	-307	19,000
60-166-600-32715 CLOTHING	1,250	1,300	-50	1,170	81	2,270	4,875	-2,605	1,647	623	10,500
60-166-600-32720 MERCHANDISE	7,712	3,500	4,212	3,440	4,272	24,983	8,200	16,783	11,117	13,866	24,850
60-166-600-32730 NON ALCH DRINK SALES	0	0	0	0	0	43	0	43	162	-119	0
MERCHANDISE	11,529	7,550	3,979	7,658	3,871	31,752	17,350	14,402	17,733	14,020	54,650
OTHER											
60-166-600-32500 ANNUAL LOCKER RENTAL	100	0	100	150	-50	150	300	-150	250	-100	300
60-166-600-32510 PULL CART RENTAL	2,100	2,500	-400	2,246	-146	3,826	3,800	26	3,672	154	15,900
60-166-600-32520 CDGA REVENUE	420	240	180	280	140	620	920	-300	680	-60	2,000
60-166-600-32525 LEAGUE FEES	3,768	600	3,168	3,240	528	3,928	3,200	728	3,440	488	3,200

Glencoe Golf Club
Monthly Revenue Activity Detail

activity key acct title	May 2017 Activity				Year-To-Date Activity (FY 2017)									
	This Period		\$ of Period		This Period		\$ of Period		YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
	Actual	Budget	Budget		Last Year	Last Year	Last Year	Last Year						
60-166-600-32530 RENTAL CLUBS	392	350	42	146	246	518	478	40	182	336	2,854			
60-166-600-32995 SUNDRY	138	0	138	305	-168	1,707	0	1,707	717	991	0			
OTHER	6,917	3,690	3,227	6,367	550	10,749	8,698	2,051	8,941	1,809	24,254			
OUTINGS														
60-166-600-32475 GOLF OUTING REVENUE	180	0	180	450	-270	180	0	180	450	-270	28,107			
OUTINGS	180	0	180	450	-270	180	0	180	450	-270	28,107			
POWER CARTS														
60-166-600-32505 ELECTRIC CART RENTAL	23,917	27,171	-3,254	29,845	-5,927	35,396	36,703	-1,307	41,579	-6,182	242,178			
POWER CARTS	23,917	27,171	-3,254	29,845	-5,927	35,396	36,703	-1,307	41,579	-6,182	242,178			
RANGE														
60-166-600-32515 PRACTICE RANGE REVENUES	10,559	10,000	559	10,183	376	17,847	15,430	2,417	17,965	-118	64,500			
RANGE	10,559	10,000	559	10,183	376	17,847	15,430	2,417	17,965	-118	64,500			

Expenditure Report

Summary Report by Type
Expenditure Detail

**Glencoe Golf Club
Monthly Expenditure Activity Summary**

activity sub_1 key acct	sub1_title title	May 2017 Period Activity				Year-To-Date Activity (FY 2017)					
		This Period		This Period		YTD		YTD Last		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Year	Year		
C&G PAYROLL	38,353	47,533	-9,180	39,863	-1,510	99,227	129,574	-30,347	98,685	542	488,392
CAPITAL	14,316	61,473	-47,157	35,052	-20,736	35,892	115,738	-79,846	74,638	-38,746	781,015
CHEM/FERTILIZER	24,066	14,000	10,066	16,690	7,376	28,627	17,500	11,127	20,692	7,934	78,000
COGS	10,665	4,908	5,758	5,221	5,444	21,372	11,278	10,095	7,670	13,702	35,523
COMMUNICATIONS	1,764	1,542	222	685	1,080	3,406	3,039	367	2,125	1,281	14,189
CREDIT CARD FEES	990	4,642	-3,652	4,150	-3,160	4,511	6,679	-2,169	7,760	-3,249	34,585
EQUIPMENT R&M	807	1,000	-193	2,253	-1,446	3,430	3,000	430	3,987	-557	21,000
GASOLINE	2,446	100	2,346	3,139	-693	2,446	300	2,146	3,139	-693	12,400
GOLF ACADEMY	12,139	19,665	-7,526	6,590	5,549	23,237	25,845	-2,608	18,531	4,706	89,270
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	4,400
LIABILITY INSURANCE	1,488	1,762	-273	1,998	-509	4,465	4,285	180	4,963	-498	17,139
MAINTENANCE SUPPLIES	2,183	5,250	-3,067	3,610	-1,427	6,881	8,450	-1,569	7,320	-440	25,120
MANAGEMENT FEE	0	7,709	-7,709	0	0	0	23,135	-23,135	0	0	92,516
MARKETING	514	4,000	-3,486	162	351	5,982	8,000	-2,018	8,270	-2,288	24,800
OTHER	6,425	11,009	-4,584	7,321	-896	16,157	27,468	-11,311	13,588	2,569	61,540
POWER CART LEASE	7,974	7,974	0	7,974	0	15,948	15,948	0	15,948	0	47,845
RANGE	595	1,500	-905	92	503	2,505	1,925	580	4,593	-2,088	2,800
SHOP PAYROLL	36,759	47,903	-11,144	34,231	2,528	103,387	113,879	-10,492	93,542	9,845	478,038
UTILITIES	1,593	2,000	-407	0	1,593	4,540	5,600	-1,060	5,118	-578	37,785

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	May 2017 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
WATER-SEWER-GARBAGE	0	210	-210	352	571	1,630	-1,059	802	-230	23,680

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	May 2017 Period Activity				Year-To-Date Activity (FY 2017)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
<u>C&G PAYROLL</u>											
60-166-387-42110 SALARIES REG - BUILDING	14,949	15,695	-746	14,882	67	44,722	47,086	-2,365	44,671	50	204,040
60-166-387-42116 LONGEVITY BONUS	0	0	0	0	0	0	2,900	-2,900	0	0	4,775
60-166-387-42118 SAFETY PAY	0	0	0	0	0	300	250	50	225	75	250
60-166-387-42120 SALARIES - RHS PAY	0	2,296	-2,296	0	0	0	2,296	-2,296	0	0	2,296
60-166-387-42124 OTHER COMPENSATION	0	0	0	0	0	1,500	0	1,500	0	1,500	0
60-166-387-42210 SALARIES TEMP -	12,491	18,866	-6,375	10,860	1,631	19,820	40,063	-20,243	23,650	-3,831	140,160
60-166-387-42310 OVERTIME - BUILDINGS &	5	0	5	0	5	5	0	5	0	5	0
60-166-387-42610 EMPLOYEE BENEFITS	4,273	4,218	55	4,123	149	12,818	12,653	166	12,347	471	50,610
60-166-387-46115 SOCIAL SECURITY ADMIN.	2,187	2,167	21	1,570	617	4,752	5,475	-723	4,185	566	21,651
60-166-387-46120 MEDICARE ONLY CONTRIB.	512	512	-0	369	143	1,111	1,433	-322	981	130	5,029
60-166-387-46125 ILL MUNI. RET. FUND	3,936	3,742	195	2,194	1,742	8,649	10,401	-1,752	6,761	1,889	37,271
60-166-387-47110 UNEMPLOYMENT	0	39	-39	5,864	-5,864	5,550	7,018	-1,468	5,864	-314	22,309
C&G PAYROLL	38,353	47,533	-9,180	39,863	-1,510	99,227	129,574	-30,347	98,685	542	488,392
<u>CAPITAL</u>											
60-166-387-81120 BUILDING ALTERATIONS	0	10,000	-10,000	95	-95	0	20,000	-20,000	95	-95	495,500
60-166-387-81130 GOLF COURSE	4,285	25,750	-21,465	4,665	-380	17,383	52,250	-34,867	16,153	1,230	89,750
60-166-387-81135 FORESTRY &	0	11,500	-11,500	0	0	5,324	11,500	-6,176	0	5,324	39,000
60-166-387-82140 GOLF EQUIPMENT	0	0	0	18,234	-18,234	0	10,000	-10,000	46,154	-46,154	63,500
60-166-387-89105 CAPITAL SALARIES	4,813	11,895	-7,082	8,516	-3,703	6,273	18,389	-12,116	8,665	-2,392	78,000
60-166-387-89107 CAPITAL OVERTIME	5,146	0	5,146	1,577	3,569	6,840	0	6,840	1,577	5,263	0
60-166-387-89110 CAPITAL SOCIAL SEC.	31	737	-706	626	-696	31	1,140	-1,109	635	-604	4,836
60-166-387-89115 CAPITAL MEDICARE	7	172	-165	146	-139	7	267	-259	149	-141	1,131
60-166-387-89120 CAPITAL IMRF	33	1,418	-1,384	1,193	-1,159	33	2,192	-2,158	1,211	-1,177	9,298
CAPITAL	14,316	61,473	-47,157	35,052	-20,736	35,892	115,738	-79,846	74,638	-38,746	781,015
<u>CHEM/FERTILIZER</u>											
60-166-387-61240 CHEMICALS/SEED/FERTILI	24,066	14,000	10,066	16,690	7,376	28,627	17,500	11,127	20,692	7,934	78,000
CHEM/FERTILIZER	24,066	14,000	10,066	16,690	7,376	28,627	17,500	11,127	20,692	7,934	78,000
<u>COGS</u>											
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	0	81	-81	0	0	195
60-166-389-63105 COGS-GOLF BALLS	1,752	1,788	-36	2,035	-283	3,677	2,698	980	3,068	609	12,350

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	May 2017 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	YTD Last Year	\$ of Last Year	Annual Budget		
	\$ of Period Budget	\$ of Period Budget	\$ of Period Last Year	\$ of Period Last Year							
60-166-389-63120 COGS-CLOTHING	988	845	143	736	252	1,973	3,169	-1,195	1,131	843	6,825
60-166-389-63135 COGS-MERCHANDISE	7,926	2,275	5,651	2,451	5,475	15,694	5,330	10,364	3,424	12,270	16,153
60-166-389-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	27	0	27	47	-20	0
COGS	10,665	4,908	5,758	5,221	5,444	21,372	11,278	10,095	7,670	13,702	35,523
COMMUNICATIONS											
60-166-385-52205 TELECOM/INTERNET	1,764	1,542	222	685	1,080	3,406	3,039	367	2,125	1,281	14,189
COMMUNICATIONS	1,764	1,542	222	685	1,080	3,406	3,039	367	2,125	1,281	14,189
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	990	4,642	-3,652	4,150	-3,160	4,511	6,679	-2,169	7,760	-3,249	34,585
CREDIT CARD FEES	990	4,642	-3,652	4,150	-3,160	4,511	6,679	-2,169	7,760	-3,249	34,585
EQUIPMENT R&M											
60-166-387-51180 GENERAL EQUIPMENT R/M	807	500	307	2,253	-1,446	3,430	2,500	930	3,987	-557	19,000
60-166-387-51230 IRRIGATION SYSTEM R/M	0	500	-500	0	0	0	500	-500	0	0	2,000
EQUIPMENT R&M	807	1,000	-193	2,253	-1,446	3,430	3,000	430	3,987	-557	21,000
GASOLINE											
60-166-387-61185 GASOLINE-OIL-GREASE	2,446	100	2,346	3,139	-693	2,446	300	2,146	3,139	-693	12,400
GASOLINE	2,446	100	2,346	3,139	-693	2,446	300	2,146	3,139	-693	12,400
GOLF ACADEMY											
60-166-386-42210 SALARIES TEMP - GOLF	0	0	0	0	0	0	0	0	0	0	11,000
60-166-386-52290 MISC CONTRACTUAL	11,260	18,375	-7,115	6,564	4,696	22,179	24,375	-2,196	18,326	3,853	74,400
60-166-386-61155 SUPPLIES	69	1,200	-1,131	25	43	69	1,200	-1,131	25	43	1,350
60-166-386-62115 MISC COMPUTER	810	90	720	0	810	990	270	720	180	810	2,520
GOLF ACADEMY	12,139	19,665	-7,526	6,590	5,549	23,237	25,845	-2,608	18,531	4,706	89,270
INTEREST EXPENSE											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	4,400
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	4,400
LIABILITY INSURANCE											
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,488	1,262	227	1,474	14	4,465	3,785	680	4,423	42	15,139

**Glencoe Golf Club
Monthly Expenditure Activity Detail**

activity sub_1 key acct title	May 2017 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	
60-166-385-56110	0	500	-500	524	-524	0	500	-500	541	-541	2,000
LIABILITY INSURANCE	1,488	1,762	-273	1,998	-509	4,465	4,285	180	4,963	-498	17,139
MAINTENANCE SUPPLIES											
60-166-387-61225	115	0	115	0	115	115	0	115	0	115	1,520
60-166-387-61235	0	1,500	-1,500	1,751	-1,751	0	1,500	-1,500	1,751	-1,751	4,500
60-166-387-61245	1,095	3,000	-1,905	811	284	5,203	4,500	703	3,724	1,479	11,750
60-166-387-62135	200	0	200	339	-139	350	500	-150	478	-128	700
60-166-387-64105	773	750	23	709	64	1,213	1,950	-737	1,344	-131	6,050
60-166-387-65105	0	0	0	0	0	0	0	0	24	-24	600
MAINTENANCE SUPPLIES	2,183	5,250	-3,067	3,610	-1,427	6,881	8,450	-1,569	7,320	-440	25,120
MANAGEMENT FEE											
60-166-385-53180	0	3,543	-3,543	0	0	0	10,629	-10,629	0	0	42,516
60-166-385-53185	0	4,166	-4,166	0	0	0	12,506	-12,506	0	0	50,000
MANAGEMENT FEE	0	7,709	-7,709	0	0	0	23,135	-23,135	0	0	92,516
MARKETING											
60-166-385-52215	514	4,000	-3,486	162	351	5,982	8,000	-2,018	8,270	-2,288	24,800
MARKETING	514	4,000	-3,486	162	351	5,982	8,000	-2,018	8,270	-2,288	24,800
OTHER											
60-166-385-52120	35	600	-565	0	35	165	1,800	-1,635	94	71	7,200
60-166-385-52125	191	206	-15	156	35	566	585	-19	464	102	2,701
60-166-385-52200	25	28	-3	25	0	59	69	-10	66	-7	315
60-166-385-53115	0	0	0	0	0	0	0	0	0	0	700
60-166-385-54125	2,695	4,000	-1,305	3,590	-895	8,155	11,000	-2,845	4,729	3,427	12,100
60-166-385-55105	0	675	-675	0	0	180	675	-495	0	180	1,550
60-166-385-55110	0	0	0	90	-90	0	0	0	90	-90	1,500
60-166-385-61165	0	0	0	0	0	932	710	222	1,015	-83	1,960
60-166-385-62105	0	0	0	0	0	162	0	162	0	162	0
60-166-387-51105	0	300	-300	0	0	0	1,100	-1,100	0	0	2,700
60-166-387-52110	0	0	0	0	0	0	0	0	0	0	600
60-166-387-52160	660	800	-140	860	-200	660	2,000	-1,340	860	-200	6,580
60-166-387-52180	726	1,800	-1,074	1,441	-716	726	1,800	-1,074	1,441	-716	1,800

Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	May 2017 Period Activity				Year-To-Date Activity (FY 2017)				Annual Budget		
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget		YTD Last Year	\$ of Last Year
	60-166-387-52185 ANIMAL CONTROL	0	1,000	-1,000	48	-48	1,198	2,620		-1,422	1,204
60-166-387-52290 MISC CONTRACTUAL	0	0	0	0	0	0	600	-600	0	0	600
60-166-387-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	0	0	0	0	575
60-166-387-55110 IN SERVICE TRAINING	0	0	0	529	-529	0	400	-400	529	-529	3,350
60-166-387-61155 SUPPLIES	0	0	0	0	0	0	0	0	51	-51	0
60-166-388-52290 MISC CONTRACTUAL	1,105	1,000	105	63	1,041	1,968	2,058	-90	763	1,204	3,658
60-166-388-61155 SUPPLIES	989	300	689	119	870	1,027	1,200	-173	1,019	7	2,550
60-166-388-61255 RENTAL GOLF CLUB SETS	0	0	0	380	-380	0	0	0	380	-380	0
60-166-389-52150 CDGA SERVICES	0	0	0	0	0	0	0	0	0	0	1,500
60-166-389-64105 UNIFORMS/WORK	0	300	-300	19	-19	360	851	-490	883	-522	1,701
OTHER	6,425	11,009	-4,584	7,321	-896	16,157	27,468	-11,311	13,588	2,569	61,540
POWER CART LEASE											
60-166-388-74010 LEASE PAYMENT	7,974	7,974	0	7,974	0	15,948	15,948	0	15,948	0	47,845
POWER CART LEASE	7,974	7,974	0	7,974	0	15,948	15,948	0	15,948	0	47,845
RANGE											
60-166-388-61160 MISC. RANGE SUPPLIES	595	0	595	92	503	811	425	386	769	41	1,300
60-166-388-61250 RANGE BALLS	0	1,500	-1,500	0	0	1,694	1,500	194	3,824	-2,130	1,500
RANGE	595	1,500	-905	92	503	2,505	1,925	580	4,593	-2,088	2,800
SHOP PAYROLL											
60-166-385-42110 SALARIES REG -	10,580	10,631	-51	10,222	358	31,614	31,893	-280	30,594	1,019	138,204
60-166-385-42116 LONGEVITY BONUS	0	0	0	0	0	0	0	0	0	0	1,375
60-166-385-42118 SAFETY PAY	0	0	0	0	0	250	250	0	225	25	250
60-166-385-42120 SALARIES - RHS PAY	0	2,810	-2,810	0	0	0	2,810	-2,810	0	0	2,810
60-166-385-42124 OTHER COMPENSATION	456	0	456	456	0	1,369	0	1,369	1,369	0	0
60-166-385-42610 EMPLOYEE BENEFITS	1,787	1,822	-35	1,764	24	5,362	5,466	-104	5,258	104	21,864
60-166-385-46115 SOCIAL SECURITY ADMIN.	670	667	3	648	22	2,018	2,001	17	1,955	63	7,886
60-166-385-46120 MEDICARE ONLY CONTRIB.	157	156	1	152	5	472	468	4	457	15	2,028
60-166-385-46125 ILL MUNI. RET. FUND	1,238	1,282	-44	1,202	36	3,729	3,846	-117	3,624	105	16,668
60-166-388-42110 SALARIES REG - PLAY	8,848	8,848	-0	8,157	690	26,301	26,543	-242	24,307	1,994	115,020
60-166-388-42116 LONGEVITY BONUS	0	0	0	0	0	0	0	0	0	0	1,500
60-166-388-42118 SAFETY PAY	0	275	-275	0	0	275	275	0	225	50	275

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	May 2017 Period Activity				Year-To-Date Activity (FY 2017)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
60-166-388-42120 SALARIES - RHS PAY	0	2,340	-2,340	0	0	0	2,340	-2,340	0	0	2,340
60-166-388-42124 OTHER COMPENSATION	0	0	0	0	0	3,000	0	3,000	0	3,000	0
60-166-388-42210 SALARIES TEMP - PLAY	6,759	12,566	-5,807	6,166	593	11,214	20,118	-8,904	9,956	1,258	93,944
60-166-388-42310 OVERTIME - PLAY	77	0	77	0	77	77	0	77	0	77	0
60-166-388-42610 EMPLOYEE BENEFITS	3,538	3,491	47	3,430	107	10,613	10,473	140	10,276	337	41,890
60-166-388-46115 SOCIAL SECURITY ADMIN.	1,017	1,336	-319	850	168	2,510	2,918	-408	2,023	487	13,066
60-166-388-46120 MEDICARE ONLY CONTRIB.	238	313	-75	199	39	587	683	-96	473	114	3,056
60-166-388-46125 ILL MUNI. RET. FUND	1,395	1,367	29	986	410	3,996	3,795	202	2,799	1,197	15,862
SHOP PAYROLL	36,759	47,903	-11,144	34,231	2,528	103,387	113,879	-10,492	93,542	9,845	478,038
UTILITIES											
60-166-387-52270 ELECTRICAL - LIGHT/AC	1,593	2,000	-407	0	1,593	2,905	4,600	-1,695	3,766	-861	27,000
60-166-387-52275 NATURAL GAS	0	0	0	0	0	1,636	1,000	636	1,353	283	10,785
UTILITIES	1,593	2,000	-407	0	1,593	4,540	5,600	-1,060	5,118	-578	37,785
WATER-SEWER-GARBAGE											
60-166-387-52255 WATER AND SEWER	0	0	0	0	0	460	1,000	-540	450	11	22,000
60-166-387-52260 GARBAGE SERVICE	0	210	-210	352	-352	111	630	-519	352	-241	1,680
WATER-SEWER-GARBAGE	0	210	-210	352	-352	571	1,630	-1,059	802	-230	23,680

Balance Sheet Detail

Cash Balance

Deferred Revenue

Due to VOG Report

Rain Check & Gift Balance

Cash Report
Glencoe Golf Club
For Fiscal Year 2018, 05/01/2017 - 05/31/2017

Acct No	Description	Balance
	Balance Sheet	
60-005-005-11120	CASH - PAYROLL	-5,539.56
60-166-600-11111	CASH - NSCB	1,362,659.50
60-166-600-11190	IMET	208,149.66
60-166-600-11210	PETTY CASH	700.00
	Total	<hr/> 1,565,969.60

Deferred Revenue
Glencoe Golf Club
For Fiscal Year 2018, 05/01/2017 - 05/31/2017

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	2,913.00
60-166-600-24110	GIFT CERTS OUTSTANDING	9,704.92
60-166-600-24145	DEF REV-RESERVED STARTING TIME	158,905.50
60-166-600-24160	DEF REV GOLF OUTING	135.00
60-166-600-24165	DEF REV SENIOR MEMBERSHIP	3,600.00
60-166-600-24170	DEF REV- MISC.	-2,475.00
60-166-600-24175	DEF REV GOLF ACADEMY	77,724.11
	Total Def. Rev.	<hr/> 250,507.53

Due To VOG Report
Glencoe Golf Club
For Fiscal Year 2018, 05/01/2017 - 05/31/2017

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	549,320.04
60-166-600-25105	INT PAYABLE ON ADVANCE	243,536.90
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
	Total	<hr/> 1,752,863.05

Rain Check & Gift Balance
Glencoe Golf Club
For Fiscal Year 2018, 05/01/2017 - 05/31/2017

Acct No	Description	Balance
	Balance Sheet	
60-166-600-24105	RAIN CHECKS OUTSTANDING	2,913.00
60-166-600-24110	GIFT CERTS OUTSTANDING	9,704.92
	Total	<hr/> 12,617.92

Friends of the Glencoe Golf Club

**Cash Balance
Monthly Report**

Cash Report - Friends
Glencoe Golf Club
For Fiscal Year 2018, 05/01/2017 - 05/31/2017

Acct No	Description	Balance
	Balance Sheet	
65-170-395-11111	CASH - NSCB	3,384.97
	Total	<u>3,384.97</u>

