

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

July 21, 2014

7:00 p.m.

Glencoe Golf Club
621 Westley Road
Glencoe, IL, 60022

A G E N D A

The Village of Glencoe is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact the Village of Glencoe at least 72 hours in advance of the meeting at (847) 835-4114, or please contact the Illinois Relay Center at (800) 526-0844, to allow the Village of Glencoe to make reasonable accommodations for those persons.

1. CALL TO ORDER AND ROLL CALL
Dale Thomas, Chairman
Jim Hirsch
Joe Keefe
Mitch Melamed
Ron Schmidt
Scott Shore
2. APPROVAL OF JUNE 2014 MEETING MINUTES
3. PUBLIC COMMENT TIME
4. MANAGER'S MONTHLY REPORT
 - JUNE 2014 SUMMARY REPORT
5. CLUBHOUSE TASKFORCE UPDATE
6. OTHER BUSINESS
7. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE
Meeting Minutes
June 23, 2014

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
Jim Hirsch
Joe Keefe
John Nesbitt
Ron Schmidt
Scott Shore

Committee member Mitch Melamed was absent.

2. APPROVAL OF THE MAY MINUTES

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

3. PUBLIC COMMENT TIME

None

4. MANAGERS MONTHLY REPORT

- Stella reviewed the May monthly report.
- Despite the poor weather in May the Club hit its budgeted revenue numbers due to the successful Memorial Day weekend.
- The excessive rain events were discussed as well as the condition of the course after these events.
- The starter shack was removed thanks to the work of Joe Keefe. A new podium was purchased for the first tee operations.
- The bunker on the 10th tee was discussed. It was recommended that a 'Free Drop' sign be placed in the bunker after heavy storm events.
- It was recommended that a yardage sign that can be changed daily be put on the driving range. Stella replied that the sign had been ordered and will be in place as soon as it is received.
- The location of the grill on the 7th tee was discussed. The committee felt that the new location was much better than the previous location on the 10th tee.
- The roof of the pro shop was discussed; the replacement of the roof was recommended before the winter.

5. ASH TREE REPORT

- Stella reviewed a course map that showed the location of the ash trees that were marked for removal. She informed the committee that there are 50 trees to be removed this season; 25 over the summer and 25 in the fall.

- The majority of the ash trees that have to be removed are in a cluster of trees and there will be no new tree planting necessary.
- There are two locations where the trees being removed are pivotal to the strategy of the hole and new trees will be planted to keep the integrity of the hole intact.
- Joe Keefe recommended that we contact the Park District to see if they had any saplings that we could plant on the course.

6. CLUBHOUSE TASK FORCE UPDATE

- Stella informed the committee that the County's CFO has resigned.
- Phil Kiraly has been working diligently with the County to ensure that the negotiation process continues and that we don't lose momentum.

7. OTHER BUSINESS

- The port a potties were discussed. Stella informed the committee that the bathrooms are cleaned every Thursday but she will follow up with the company to make sure they are keeping their schedule.
- Several committee members commented that the beverage cart is not being seen frequently enough during weekend rounds. They also suggested that a sign be placed at the first tee when the beverage cart is not out due to wet conditions.
- Stella informed the committee that a new water fountain will be put in place adjacent to the pro shop. The old water fountain was hit and destroyed by a rogue cart driver.
- It was suggested that the beverage cart still go out when carts aren't allowed as long as the cart stays on the paths adjacent to holes 9 and 10 and stays off of the golf course.

8. ADJOURNMENT

There being no further business for discussion, the meeting was adjourned at 7:40 p.m.



Glencoe Golf Club

To: Golf Advisory Committee
From: Stella Nanos, General Manager
Date: July 11, 2014
Subject: June 2014 Monthly Report

Financial Overview: June had above average precipitation and below average temperatures; the rainfall amount was double the average. There were 16 days out of the month with measurable rain fall and over \$11,000 was issued in rain checks. Power carts were not allowed on the course due to wet conditions 4 days out of the month and carts were restricted to fairways 7 days out of the month. Total revenues were \$310,853 versus the budget of \$307,518.

	2014 Actual	2013 Actual
Rounds	5,619	5,509
Average Rate	\$35.52	\$36.58
FYTD Rounds	12,001	11,354

Departmental Overview:

Golf Shop: Green fee revenue was \$199,600 vs. a budget of \$201,546.

Merchandise: Merchandise sales totaled \$8,685 vs. a budget of \$12,350.

Driving Range: The driving range revenue was \$10,714 vs. a budget of \$8,750.

Rentals: Power cart rental revenue was \$44,488 vs. a budget of \$43,000; pull cart rental revenue was \$2,880 vs. a budget of \$2,850.

Food & Beverage: The restaurant was open with a full menu. The first rent payment of \$4,800 was received.

Golf Course:

- The excessive rainfall revealed prior faults with the old drainage system and irrigation system that allowed the water to pool on the surface resulting in sink holes. Repairs were made in 8 areas that included digging up the pipe by hand and capping old pipes to eliminate the problem.
- Storm cleanup was a perpetual task throughout the month. This work includes; repairing washed sand in bunkers, repairing washed gravel on cart paths, cleanup of limbs branches and debris and repairing turf bubbles caused by backed up drain pipes.

- Weeds in the rough and the ponds were treated. The natural areas were attended to by removing thistle and other unwanted species.
- A new water fountain was put in place adjacent to the first tee.
- 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.

2014 Weather: The high temperature for the month was 91 degrees and the low was 50 degrees. The average high for the month is 78 degrees and the average low is 57 degrees. Total precipitation was 8.00 inches against an average of 3.67 inches.

Marketing Notes:

- A pullout ad was placed in the Glencoe Quarterly promoting the Golf Academy.
- We utilized Google and Microsoft adwords to promote golf camps and the Glencoe Golf Academy.
- A sandwich board is being utilized adjacent to the first tee to promote upcoming events.
- An email blast was sent promoting the summer camps and clinics.
- An email blast was sent promoting a Father's Day Special and the Taylor Made fitting day.
- A business listing is running for the Glencoe Golf Academy in Google places as well as Bing business portal.
- Social media website updates via Twitter and Facebook.

Miscellaneous:

- The Botanic Garden was contacted due to the overflow of the pond adjacent to the 17th hole. The debris covering the outflow pipe on the Garden's property was impeding the normal drainage process. The Garden staff attended to the problem promptly and have advised that they will continue to monitor the pond daily.
- The Glencoe Golf Academy summer junior camps began in June. The camps have been very well received with many participants returning for multiple weeks.
- The course has not had to pay for any irrigation water this season.
- The starter shack on the first tee was removed. The check in operations on the first tee will now be conducted from a new podium. The area where the shack was previously located is slated for renovation.
- The Senior Scramble event was reduced to a 9 hole event due to inclement weather.
- A three series clinic on the short game was taught by the Glencoe Golf Academy. The lesson series will be repeated in July.
- The Club held a Taylor Made fitting day that resulted in over \$3,000 in sales.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT

June 2014

Glencoe Golf Club
Rounds History June FY2015

	CURRENT YEAR (2015)				CURRENT YEAR (2014)			
	Rounds		Budget		Rounds		Budget	
	Period	Ytd	Rounds	Bud. Rnds	Period	Ytd	Rounds	Bud. Rnds
March	291	291	260	260	386	386	225	225
April	1,744	2,035	1335	1,595	1,498	1,884	1335	1,560
May	4,347	6,382	4043	5,638	3,961	5,845	4034	5,594
June	5,619	12,001	5712	11,350	5,509	11,354	5757	11,351
July		12,001	6338	17,688	6,235	17,589	6327	17,678
August		12,001	6000	23,688	6,904	24,493	5932	23,610
September		12,001	4581	28,269	5,181	29,674	4600	28,210
October		12,001	2375	30,644	2,847	32,521	2231	30,441
November		12,001	300	30,944	601	33,122	300	30,741
December		12,001		30,944	N/A	#VALUE!	0	30,741
January		12,001		30,944	N/A	#VALUE!		30,741
February					N/A			

DAYS OF OPERATION

	CURRENT YEAR (2015)				CURRENT YEAR (2014)			
	Rounds		Budget		Rounds		Budget	
	Period	Ytd	Days	Bud. Days	Period	Ytd	Days	Bud. Days
March	4	4	14	14	5	5	14	14
April	24	28	30	44	21	26	30	44
May	27	55	31	75	26	52	31	75
June	29	84	30	105	25	77	30	105
July		84	31	136	31	108	31	136
August		84	31	167	31	139	31	167
September		84	30	197	29.0	168	30	197
October		84	31	228	28	196	31	228
November		84	10	238	15	211	10	238
December		84		238	N/A	#VALUE!		238
January		84		238	N/A	#VALUE!		238
February		84		238	N/A	#VALUE!		238

ROUNDS PER DAY OF BUDGETED OPERATION

	CURRENT YEAR (2015)			CURRENT YEAR (2014)		
	Actual	Budget	Variance	Actual	Budget	Variance
	Period	Ytd		Period	Ytd	
March	21	19	2	28	16	12
April	58	45	14	50	45	5
May	140	130	10	128	130	-2
June	187	190	-3	184	192	-8
July	0	204	-204	201	204	-3
August	0	194	-194	223	191	31
September	0	153	-153	173	153	19
October	0	77	-77	92	72	20
November	0	0	0	60	0	60
December	N/A	0	N/A	N/A	0	N/A
January	N/A	0	N/A	N/A	0	N/A
February		0	N/A		0	N/A

Source: Golf Records

Revenue Summary & Detail

Glencoe Golf Club
Monthly Revenue Activity Summary

activity key acct title	June 2014 Activity				Year-To-Date Activity (FY 2015)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
GOLF ACADEMY	30,332	18,000	12,332	16,620	13,712	49,521	25,930	23,591	27,000	22,521	75,705
GREENS FEES	204,250	209,838	-5,588	192,750	11,500	450,551	425,355	25,196	412,787	37,764	1,084,085
INTEREST	38	141	-103	-30	69	717	564	153	168	549	1,692
LEASES	4,800	4,800	0	4,400	400	4,800	4,800	0	4,400	400	24,000
MERCHANDISE	8,685	12,350	-3,665	18,256	-9,571	23,958	22,175	1,783	34,467	-10,509	51,575
OTHER	4,678	3,700	978	4,080	598	14,717	10,900	3,817	12,156	2,561	22,630
OUTINGS	2,906	7,080	-4,174	13,221	-10,315	3,926	7,080	-3,154	15,621	-11,695	24,330
POWER CARTS	44,488	43,000	1,488	40,110	4,378	78,199	79,500	-1,301	78,946	-747	231,200
RANGE	10,714	8,750	1,964	12,575	-1,861	26,758	19,676	7,082	27,012	-254	45,400
SALE OF ASSETS	0	0	0	0	0	3,650	0	3,650	2,500	1,150	0

7/9/2014

Revenue List

Glencoe Golf Club

Monthly Revenue Activity Detail

activity key acct title	June 2014 Activity					Year-To-Date Activity (FY 2015)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
<u>GOLF ACADEMY</u>												
60-166-600-32517	GOLF ACADEMY REVENUE	14,465	13,000	1,465	16,565	-2,100	14,465	13,000	1,465	26,335	-11,870	39,000
60-166-600-32927	GOLF PRO LESSONS	15,867	5,000	10,867	55	15,812	35,056	12,930	22,126	665	34,391	36,705
GOLF ACADEMY		30,332	18,000	12,332	16,620	13,712	49,521	25,930	23,591	27,000	22,521	75,705
<u>GREENS FEES</u>												
60-166-600-32480	SENIOR MEMBERSHIPS	4,650	5,600	-950	4,425	225	18,175	15,400	2,775	18,900	-725	19,650
60-166-600-32485	GREEN FEES - WEEK DAYS	91,128	97,949	-6,821	83,378	7,750	180,096	184,119	-4,023	166,252	13,844	517,389
60-166-600-32490	GREEN FEES - WEEKENDS	62,838	63,125	-287	53,225	9,613	159,250	139,508	19,742	134,536	24,714	364,796
60-166-600-32495	PERM TIMES & FEES	45,634	43,164	2,470	51,722	-6,088	93,030	86,328	6,702	93,099	-69	182,250
GREENS FEES		204,250	209,838	-5,588	192,750	11,500	450,551	425,355	25,196	412,787	37,764	1,084,085
<u>INTEREST</u>												
60-166-600-32805	INTEREST ON INVESTMENTS	114	100	14	109	4	449	400	49	416	33	1,200
60-166-600-32810	IMET EARNINGS	-75	41	-116	-140	65	269	164	105	-247	516	492
INTEREST		38	141	-103	-30	69	717	564	153	168	549	1,692
<u>LEASES</u>												
60-166-600-32920	FOOD SERVICE FEE	4,800	4,800	0	4,400	400	4,800	4,800	0	4,400	400	24,000
LEASES		4,800	4,800	0	4,400	400	4,800	4,800	0	4,400	400	24,000
<u>MERCHANDISE</u>												
60-166-600-32705	FOOD SALES	0	0	0	0	0	0	125	-125	0	0	300
60-166-600-32710	GOLF BALLS	3,095	3,500	-405	3,233	-138	7,365	6,925	440	7,594	-229	18,625
60-166-600-32715	CLOTHING	1,683	1,350	333	1,609	74	3,261	3,125	136	3,779	-518	6,450
60-166-600-32720	MERCHANDISE	3,908	7,500	-3,592	13,415	-9,507	13,332	12,000	1,332	23,094	-9,762	26,200
MERCHANDISE		8,685	12,350	-3,665	18,256	-9,571	23,958	22,175	1,783	34,467	-10,509	51,575
<u>OTHER</u>												
60-166-600-32500	ANNUAL LOCKER RENTAL	0	0	0	0	0	150	300	-150	150	0	300
60-166-600-32510	PULL CART RENTAL	2,880	2,850	30	3,088	-208	9,379	6,150	3,229	6,413	2,966	15,100
60-166-600-32520	CDGA REVENUE	80	200	-120	40	40	680	700	-20	840	-160	1,980
60-166-600-32525	LEAGUE FEES	240	0	240	240	0	760	2,400	-1,640	3,355	-2,595	2,400
60-166-600-32530	RENTAL CLUBS	676	650	26	704	-28	2,906	1,350	1,556	1,354	1,552	2,850

Revenue List

7/9/2014

Glencoe Golf Club
Monthly Revenue Activity Detail

activity key acct title	June 2014 Activity					Year-To-Date Activity (FY 2015)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
60-166-600-32995 SUNDRY	802	0	802	8	794	842	0	842	44	798	0
OTHER	4,678	3,700	978	4,080	598	14,717	10,900	3,817	12,156	2,561	22,630
OUTINGS											
60-166-600-32475 GOLF OUTING REVENUE	2,906	7,080	-4,174	13,221	-10,315	3,926	7,080	-3,154	15,621	-11,695	24,330
OUTINGS	2,906	7,080	-4,174	13,221	-10,315	3,926	7,080	-3,154	15,621	-11,695	24,330
POWER CARTS											
60-166-600-32505 ELECTRIC CART RENTAL	44,488	43,000	1,488	40,110	4,378	78,199	79,500	-1,301	78,946	-747	231,200
POWER CARTS	44,488	43,000	1,488	40,110	4,378	78,199	79,500	-1,301	78,946	-747	231,200
RANGE											
60-166-600-32515 PRACTICE RANGE REVENUES	10,714	8,750	1,964	12,575	-1,861	26,758	19,676	7,082	27,012	-254	45,400
RANGE	10,714	8,750	1,964	12,575	-1,861	26,758	19,676	7,082	27,012	-254	45,400
SALE OF ASSETS											
60-166-600-35110 SALE OF ASSETS	0	0	0	0	0	3,650	0	3,650	2,500	1,150	0
SALE OF ASSETS	0	0	0	0	0	3,650	0	3,650	2,500	1,150	0

7/9/2014

Revenue List

Expenditure Report
Summary Report by Type
Expenditure Detail

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 title key acct title	June 2014 Period Activity					Year-To-Date Activity (FY 2015)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
C&G PAYROLL	36,519	42,698	-6,180	34,767	1,752	132,198	158,538	-26,340	133,558	-1,360	445,450
CAPITAL	14,562	33,943	-19,381	18,295	-3,733	101,707	135,524	-33,817	56,756	44,950	234,612
CHEM/FERTILIZER	6,792	14,000	-7,208	16,815	-10,023	24,269	28,500	-4,231	34,034	-9,765	75,000
COGS	5,943	8,028	-2,085	13,842	-7,899	16,721	14,407	2,315	26,967	-10,245	33,403
COMMUNICATIONS	721	941	-220	941	-219	3,385	3,787	-402	3,786	-400	11,523
CREDIT CARD FEES	6,143	4,900	1,243	5,147	995	13,451	11,800	1,651	12,001	1,450	30,100
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	90,000
EQUIPMENT R&M	1,989	2,500	-511	1,078	910	4,887	7,000	-2,113	6,077	-1,191	23,500
GASOLINE	4,594	100	4,494	0	4,594	4,594	5,200	-606	5,015	-422	18,000
GOLF ACADEMY	17,704	11,923	5,781	10,187	7,516	34,439	23,556	10,883	18,750	15,689	59,282
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	3,100
LIABILITY INSURANCE	1,377	1,877	-500	1,492	-114	5,510	6,010	-500	6,114	-604	17,529
MAINTENANCE SUPPLIES	1,250	2,375	-1,125	2,487	-1,237	11,410	11,565	-155	6,540	4,871	24,230
MANAGEMENT FEE	0	3,490	-3,490	3,432	-3,432	0	13,961	-13,961	13,728	-13,728	41,884
MARKETING	674	6,000	-5,326	7,107	-6,433	9,269	9,250	19	9,433	-164	23,000
OTHER	4,086	5,748	-1,662	3,290	796	12,876	30,344	-17,468	13,006	-130	56,186
POWER CART LEASE	5,500	5,550	-50	5,500	0	16,500	16,650	-150	16,500	0	33,300
RANGE	2,693	3,000	-307	2,928	-235	2,913	3,200	-287	3,658	-746	3,800
SHOP PAYROLL	42,416	43,438	-1,021	39,606	2,811	140,019	149,307	-9,288	134,222	5,797	420,056

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	June 2014 Period Activity					Year-To-Date Activity (FY 2015)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
UTILITIES	3,176	4,000	-824	4,207	-1,031	10,345	10,900	-555	11,918	-1,573	36,900
WATER-SEWER-GARBAGE	208	5,700	-5,492	1,028	-820	888	6,600	-5,712	1,444	-556	43,400

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 2014 Period Activity				Year-To-Date Activity (FY 2015)							
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
C&G PAYROLL												
60-166-387-42110 SALARIES - REGULAR	12,668	12,707	-39	12,514	155	50,844	50,828	16	50,226	618	152,484	
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	0	4,000	-4,000	3,292	-3,292	4,000	
60-166-387-42210 SALARIES - TEMPORARY	16,224	20,571	-4,347	14,206	2,019	44,941	66,321	-21,381	45,638	-698	165,070	
60-166-387-42610 EMPLOYEE BENEFITS	3,485	3,444	41	3,966	-481	13,939	13,776	163	15,863	-1,924	41,328	
60-166-387-46115 SOCIAL SECURITY ADMIN.	1,778	2,063	-285	1,644	134	5,886	7,263	-1,378	5,894	-8	19,688	
60-166-387-46120 MEDICARE ONLY	491	483	9	385	107	1,508	1,698	-190	1,378	130	4,604	
60-166-387-46125 ILL MUNI. RET. FUND	1,872	3,430	-1,558	2,053	-181	9,093	12,352	-3,258	9,237	-144	33,910	
60-166-387-47110 UNEMPLOYMENT	0	0	0	0	0	5,988	2,300	3,688	2,029	3,959	24,366	
C&G PAYROLL												
	36,519	42,698	-6,180	34,767	1,752	132,198	158,538	-26,340	133,558	-1,360	445,450	
CAPITAL												
60-166-387-81120 BUILDING ALTERATIONS	0	0	0	5	-5	0	11,300	-11,300	5,220	-5,220	11,300	
60-166-387-81130 GOLF COURSE	1,997	5,175	-3,178	5,167	-3,170	26,572	37,125	-10,553	12,829	13,743	51,125	
60-166-387-81135 FORESTRY &	715	0	715	0	715	745	0	745	0	745	30,000	
60-166-387-82140 GOLF EQUIPMENT	831	18,000	-17,169	0	831	45,231	53,600	-8,369	11,442	33,788	71,600	
60-166-387-89105 CAPITAL SALARIES	9,208	9,000	208	11,070	-1,862	24,363	28,000	-3,637	23,003	1,360	59,000	
60-166-387-89110 CAPITAL SOCIAL SEC.	571	558	13	686	-115	1,510	1,736	-226	1,426	84	3,658	
60-166-387-89115 CAPITAL MEDICARE	58	131	-72	161	-102	222	406	-184	334	-112	855	
60-166-387-89120 CAPITAL IMRF	1,182	1,079	103	1,206	-23	3,065	3,357	-293	2,502	562	7,074	
CAPITAL												
	14,562	33,943	-19,381	18,295	-3,733	101,707	135,524	-33,817	56,756	44,950	234,612	
CHEM/FERTILIZER												
60-166-387-61240 CHEMICALS/SEED/FERTILI	6,792	14,000	-7,208	16,815	-10,023	24,269	28,500	-4,231	34,034	-9,765	75,000	
CHEM/FERTILIZER												
	6,792	14,000	-7,208	16,815	-10,023	24,269	28,500	-4,231	34,034	-9,765	75,000	
COGS												
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	0	75	-75	0	0	75	
60-166-389-63105 COGS-GOLF BALLS	1,956	2,275	-319	2,167	-211	4,630	4,501	129	5,154	-523	12,106	
60-166-389-63120 COGS-CLOTHING	1,313	878	436	1,141	172	2,349	2,031	318	2,721	-372	4,192	
60-166-389-63135 COGS-MERCHANDISE	2,674	4,875	-2,201	10,534	-7,860	9,742	7,800	1,942	19,092	-9,350	17,030	
COGS												
	5,943	8,028	-2,085	13,842	-7,899	16,721	14,407	2,315	26,967	-10,245	33,403	

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 2014 Period Activity				Year-To-Date Activity (FY 2015)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
COMMUNICATIONS											
60-166-385-52205 TELECOM/INTERNET	721	941	-220	941	-219	3,385	3,787	-402	3,786	-400	11,523
COMMUNICATIONS											
721	941	-220	941	-219		3,385	3,787	-402	3,786	-400	11,523
CREDIT CARD FEES											
60-166-388-52195 CREDIT CARD FEES	6,143	4,900	1,243	5,147	995	13,451	11,800	1,651	12,001	1,450	30,100
CREDIT CARD FEES											
6,143	4,900	1,243	5,147	995		13,451	11,800	1,651	12,001	1,450	30,100
DEPRECIATION											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	90,000
DEPRECIATION											
0	0	0	0	0	0	0	0	0	0	0	90,000
EQUIPMENT R&M											
60-166-387-51180 GENERAL EQUIPMENT R/M	1,043	1,000	43	1,078	-35	3,199	4,000	-801	3,145	54	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	945	1,500	-555	0	945	1,687	3,000	-1,313	2,932	-1,245	3,500
EQUIPMENT R&M											
1,989	2,500	-511	1,078	910		4,887	7,000	-2,113	6,077	-1,191	23,500
GASOLINE											
60-166-387-61185 GASOLINE-OIL-GREASE	4,594	100	4,494	0	4,594	4,594	5,200	-606	5,015	-422	18,000
GASOLINE											
4,594	100	4,494	0	4,594		4,594	5,200	-606	5,015	-422	18,000
GOLF ACADEMY											
60-166-386-42210 SALARIES - TEMPORARY	1,710	2,250	-540	0	1,710	2,835	4,500	-1,665	0	2,835	9,000
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	140	-140	0	0	0	280	-280	0	0	560
60-166-386-46120 MEDICARE ONLY	0	33	-33	0	0	0	66	-66	0	0	132
60-166-386-46125 ILL MUNI. RET. FUND	0	270	-270	0	0	0	540	-540	0	0	1,080
60-166-386-52290 MISC CONTRACTUAL	15,594	9,000	6,594	9,869	5,725	30,699	16,100	14,599	18,191	12,508	44,900
60-166-386-61155 SUPPLIES	400	50	350	19	381	705	1,350	-645	19	686	1,450
60-166-386-62115 MISC COMPUTER	0	180	-180	300	-300	200	720	-520	540	-340	2,160
GOLF ACADEMY											
17,704	11,923	5,781	10,187	7,516		34,439	23,556	10,883	18,750	15,689	59,282
INTEREST EXPENSE											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	3,100
INTEREST EXPENSE											
0	0	0	0	0	0	0	0	0	0	0	3,100

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 2014 Period Activity				Year-To-Date Activity (FY 2015)							
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
LIABILITY INSURANCE												
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,377	1,377	0	1,492	-114	5,510	5,510	0	5,967	-457	16,529	
60-166-385-56110 INSURANCE DEDUCTIBLES	0	500	-500	0	0	0	500	-500	147	-147	1,000	
LIABILITY INSURANCE												
60-166-385-56110 INSURANCE DEDUCTIBLES	1,377	1,877	-500	1,492	-114	5,510	6,010	-500	6,114	-604	17,529	
MAINTENANCE SUPPLIES												
60-166-387-61225 SEED & SOD	237	488	-251	488	-251	237	488	-251	488	-251	1,518	
60-166-387-61235 SAND/TOP DRESSING	0	0	0	0	0	1,633	1,500	133	1,621	13	4,500	
60-166-387-61245 MAINTENANCE SUPPLIES	656	1,200	-544	1,255	-599	7,778	5,900	1,878	2,849	4,929	10,000	
60-166-387-62135 SAFETY EQUIPMENT	0	0	0	0	0	209	116	93	88	121	1,280	
60-166-387-64105 UNIFORMS/WORK	357	687	-330	745	-387	1,275	2,561	-1,286	1,418	-143	5,432	
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	0	278	1,000	-722	77	201	1,500	
MAINTENANCE SUPPLIES												
60-166-387-65105 TOOL PURCHASE/REPAIR	1,250	2,375	-1,125	2,487	-1,237	11,410	11,565	-155	6,540	4,871	24,230	
MANAGEMENT FEE												
60-166-385-53180 VOG MANAGEMENT	0	3,490	-3,490	3,432	-3,432	0	13,961	-13,961	13,728	-13,728	41,884	
MANAGEMENT FEE												
60-166-385-53180 VOG MANAGEMENT	0	3,490	-3,490	3,432	-3,432	0	13,961	-13,961	13,728	-13,728	41,884	
MARKETING												
60-166-385-52215 MARKETING/ADVERTISING	674	6,000	-5,326	7,107	-6,433	9,269	9,250	19	9,433	-164	23,000	
MARKETING												
60-166-385-52215 MARKETING/ADVERTISING	674	6,000	-5,326	7,107	-6,433	9,269	9,250	19	9,433	-164	23,000	
OTHER												
60-166-385-52120 COMPUTER SOFTWARE	0	100	-100	0	0	175	565	-390	287	-112	1,985	
60-166-385-52125 BANKING FEES	182	160	22	160	22	654	540	114	543	111	1,880	
60-166-385-52200 POSTAGE	79	31	48	28	51	139	100	39	94	45	315	
60-166-385-53115 AUDITING SERVICES	0	0	0	0	0	0	0	0	0	0	850	
60-166-385-54125 LEGAL COUNSEL - OTHER	434	0	434	255	180	2,170	11,000	-8,830	255	1,916	12,100	
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	675	-675	0	0	875	
60-166-385-55110 IN SERVICE TRAINING	0	0	0	0	0	0	0	0	0	0	1,500	
60-166-385-61165 SUNDRY	0	0	0	0	0	10	1,010	-1,000	1,010	-1,000	1,760	
60-166-385-62105 MISC COMPUTER	0	0	0	0	0	0	400	-400	0	0	400	
60-166-385-93125 MISCELLANEOUS	0	100	-100	0	0	0	100	-100	0	0	300	
60-166-387-51105 BUILDING MAINTENANCE	0	350	-350	0	0	243	3,000	-2,758	1,071	-829	3,950	

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title		June 2014 Period Activity				Year-To-Date Activity (FY 2015)						
		This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
60-166-387-52110	LEASE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	800
60-166-387-52160	CLEANING SERVICE	600	790	-190	600	0	2,170	2,680	-510	1,935	235	5,650
60-166-387-52180	FORESTRY AND	0	1,000	-1,000	50	-50	0	1,000	-1,000	295	-295	1,750
60-166-387-52185	ANIMAL CONTROL	1,728	910	818	910	818	2,640	4,127	-1,487	3,021	-381	8,228
60-166-387-52290	MISC CONTRACTUAL	0	100	-100	0	0	0	200	-200	0	0	400
60-166-387-55105	MEMBERSHIPS/DUES	0	0	0	0	0	41	0	41	0	41	565
60-166-387-55110	IN SERVICE TRAINING	0	100	-100	85	-85	131	400	-269	85	46	3,000
60-166-387-61155	SUPPLIES	64	0	64	0	64	64	0	64	0	64	0
60-166-388-52290	MISC CONTRACTUAL	550	400	150	393	157	1,463	1,670	-207	1,479	-16	2,645
60-166-388-55105	MEMBERSHIPS/DUES	0	0	0	0	0	675	0	675	675	0	0
60-166-388-55110	IN SERVICE TRAINING	0	0	0	0	0	369	0	369	308	61	0
60-166-388-61145	SCORE CARDS	0	850	-850	0	0	0	850	-850	0	0	850
60-166-388-61155	SUPPLIES	242	307	-65	307	-65	1,351	877	474	877	474	2,883
60-166-389-52150	CDGA SERVICES	0	0	0	0	0	0	0	0	0	0	1,800
60-166-389-64105	UNIFORMS/WORK	208	550	-343	503	-296	582	1,150	-568	1,072	-490	1,700
OTHER		4,086	5,748	-1,662	3,290	796	12,876	30,344	-17,468	13,006	-130	56,186
POWER CART LEASE												
60-166-388-74010	LEASE PAYMENT	5,500	5,550	-50	5,500	0	16,500	16,650	-150	16,500	0	33,300
POWER CART LEASE		5,500	5,550	-50	5,500	0	16,500	16,650	-150	16,500	0	33,300
RANGE												
60-166-388-61160	MISC. RANGE SUPPLIES	149	0	149	149	0	369	200	169	879	-511	800
60-166-388-61250	RANGE BALLS	2,544	3,000	-456	2,779	-235	2,544	3,000	-456	2,779	-235	3,000
RANGE		2,693	3,000	-307	2,928	-235	2,913	3,200	-287	3,658	-746	3,800
SHOP PAYROLL												
60-166-385-42110	SALARIES - REGULAR	10,930	10,839	91	10,724	207	43,921	43,356	565	43,066	855	130,068
60-166-385-42120	SALARIES - RHS PAY	0	0	0	0	0	0	2,900	-2,900	2,723	-2,723	2,900
60-166-385-42610	EMPLOYEE BENEFITS	1,914	1,921	-7	1,799	115	7,783	7,684	99	7,322	461	23,052
60-166-385-46115	SOCIAL SECURITY ADMIN.	671	672	-1	659	12	2,698	2,688	10	2,648	50	7,254
60-166-385-46120	MEDICARE ONLY	157	157	-0	154	3	631	629	2	619	12	1,886
60-166-385-46125	ILL MUNI. RET. FUND	1,234	1,300	-66	1,278	-44	4,960	5,200	-240	5,135	-175	15,600
60-166-388-42110	SALARIES - REGULAR	7,568	7,559	9	8,447	-879	30,416	30,236	180	30,433	-17	90,708

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	June 2014 Period Activity				Year-To-Date Activity (FY 2015)						
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60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	0	1,000	-1,000	955	-955	1,000
60-166-388-42210 SALARIES - TEMPORARY	13,927	14,920	-992	10,500	3,427	27,105	33,348	-6,243	20,210	6,896	82,159
60-166-388-42310 OVERTIME	0	0	0	28	-28	0	0	0	28	-28	0
60-166-388-42610 EMPLOYEE BENEFITS	3,495	3,444	51	3,297	198	13,979	13,776	203	13,187	792	41,328
60-166-388-46115 SOCIAL SECURITY ADMIN.	1,317	1,394	-77	1,140	178	3,504	3,942	-438	3,003	501	10,718
60-166-388-46120 MEDICARE ONLY	308	326	-18	268	40	819	922	-103	706	113	2,507
60-166-388-46125 ILL MUNI. RET. FUND	894	906	-13	1,312	-418	4,203	3,625	578	4,187	16	10,876
SHOP PAYROLL	42,416	43,438	-1,021	39,606	2,811	140,019	149,307	-9,288	134,222	5,797	420,056
UTILITIES											
60-166-387-52270 ELECTRICAL - LIGHT/AC	1,999	3,000	-1,001	2,129	-130	5,651	7,900	-2,249	7,644	-1,993	26,900
60-166-387-52275 NATURAL GAS	1,177	1,000	177	2,078	-901	4,695	3,000	1,695	4,274	421	10,000
UTILITIES	3,176	4,000	-824	4,207	-1,031	10,345	10,900	-555	11,918	-1,573	36,900
WATER-SEWER-GARBAGE											
60-166-387-52255 WATER AND SEWER	0	5,500	-5,500	710	-710	511	6,000	-5,489	1,125	-615	42,000
60-166-387-52260 GARBAGE SERVICE	208	200	8	319	-111	377	600	-223	319	58	1,400
WATER-SEWER-GARBAGE	208	5,700	-5,492	1,028	-820	888	6,600	-5,712	1,444	-556	43,400

Balance Sheet Detail
Deferred Revenue
Cash Balance
Due to VOG Report

Deferred Revenue

Glencoe Golf Club

For Period Ending 06/30/2014

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	11,317.00
60-166-600-24110	GIFT CERTS OUTSTANDING	10,244.09
60-166-600-24145	DEF REV-RESERVED STARTING TIME	101,429.90
60-166-600-24160	DEF REV GOLF OUTING	485.00
60-166-600-24175	DEF REV GOLF ACADEMY	24,740.46
Total Def. Rev.		148,216.45

Cash Report
Glencoe Golf Club

For Period Ending 06/30/2014

Acct No	Description	Balance
Balance Sheet		
60-166-600-11111	CASH - NSCB	1,042,301.87
60-166-600-11190	IMET	205,397.27
60-166-600-11210	PETTY CASH	700.00
Total		1,248,399.14

Due To VOG Report

Glencoe Golf Club

For Period Ending 06/30/2014

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	422,089.00
60-166-600-25105	INT PAYABLE ON ADVANCE	224,967.83
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
Total		<u>1,607,062.94</u>

Friends of the Glencoe Golf Club

Monthly Report
Cash Balance

Monthly Report - Friends
Glencoe Golf Club

For Period Ending 06/30/2014

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
Operating Revenue								
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses								
65- 170- 395- 52215	MARKETING/ADVERTISING	0.00	0.00	726.00	0.00	0.00	2,852.24	0.00
	Total Service Fees	0.00	0.00	726.00	0.00	0.00	2,852.24	0.00
	Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Service Expense	0.00	0.00	726.00	0.00	0.00	2,852.24	0.00
	Total Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

65- 170- 395- 32805	Total Operating Expense	0.00	0.00	726.00	0.00	0.00	2,852.24	0.00
	Operating Excess (Deficit)	0.00	0.00	(726.00)	0.00	0.00	(2,852.24)	0.00
	INTEREST ON INVESTMENTS	0.38	0.00	0.86	1.63	0.00	3.43	0.00
	Total Nonoperating Revenue	0.38	0.00	0.86	1.63	0.00	3.43	0.00
	Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Nonoperating Activity	0.38	0.00	0.86	1.63	0.00	3.43	0.00
	Total Excess (Deficit)	0.38	0.00	(725.14)	1.63	0.00	(2,848.81)	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 06/30/2014

Acct No	Description	Balance
Balance Sheet		
65-170-395-11111	CASH - NSCB	3,355.48
Total		<u>3,355.48</u>