

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

May 18, 2015

7:00 p.m.

Glencoe Village Hall
675 Village Court
Glencoe, IL, 60022

A G E N D A

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

1. CALL TO ORDER AND ROLL CALL
Dale Thomas, Chairman
Jim Hirsch
Joe Keefe
Mitch Melamed
Ron Schmidt
Scott Shore
2. APPROVAL OF APRIL 2015 MEETING MINUTES
3. PUBLIC COMMENT TIME
4. MANAGER'S MONTHLY REPORT
 - APRIL 2015 SUMMARY REPORT
5. CLUBHOUSE TASK FORCE UPDATE
6. OTHER BUSINESS
7. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE
Meeting Minutes
April 20, 2015

1. CALL TO ORDER AND ROLL CALL

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

Dale Thomas, Chairman
Joe Keefe
Ron Schmidt
Scott Shore
Jim Hirsch

Committee member Mitch Melamed was absent.

2. APPROVAL OF THE 2015 MARCH MINUTES

The March Golf Advisory Committee meeting minutes were approved as submitted.

3. PUBLIC COMMENT TIME

None.

4. MANAGER'S MONTHLY REPORT

- Stella reviewed the March monthly report and financial statement.
- The Permanent Tee Time program will exceed budget this season by three foursomes.
- The details of the new tee project on #10 were presented. The project expanded the tee by 18 yards, and elevated the tee surface by three feet. New brick decorative stone work was built to define and beautify the tee. Irrigation heads were added for full coverage of the new area. A combination of flowering perennial and annual plants will be planted in May.
- Stella informed the committee that the push notification on the Glencoe Golf Club's App was used to generate business at the start of the season.

5. CLUBHOUSE TASK FORCE UPDATE

- No new business was discussed.

6. OTHER BUSINESS

- A suggestion was made to add boxes for broken tees on the par 3's.
- A comment was made that the 'Replace rakes in the bunker' stickers were not on all of the rakes. Stella responded that new rakes have been purchased and will be put on the course that have all of the stickers in place.

- A question was asked if the ladies tees could be moved forward on #11. Stella responded that the rough will be cut back on #11 to accommodate the shorter hitters.
- Stella informed the committee that the forward tee box on #17 will be leveled and expanded to accommodate the increase in traffic after adding senior tees to that location.
- A suggestion was made to improve the sand in the practice bunker as it is very hard and inconsistent.

7. ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 7:30 p.m.



Glencoe Golf Club

To: Golf Advisory Committee
From: Stella Nanos, General Manager
Date: May 15, 2015
Subject: April 2015 Monthly Report

Financial Overview: April started off well with above average temperatures then the temperatures plummeted below average for the last ten days of the month. The course was not playable 7 days out of the month due to wet conditions or cold temperatures. Total revenues for the month were \$88,627 versus the budget of \$70,241.

| | 2015 Actual | 2014 Actual |
|--------------|-------------|-------------|
| Rounds | 1,632 | 1,744 |
| Average Rate | \$34.45 | \$34.10 |
| FYTD Rounds | 1,876 | 2,035 |

Departmental Overview:

Golf Shop: Green fee revenue was \$56,223 vs. a budget of \$43,898.

Merchandise: Merchandise sales totaled \$3,474 vs. a budget of \$2,650.

Driving Range: The driving range revenue was \$6,265 vs. a budget of \$4,000.

Rentals: Power cart rental revenue was \$1,012 vs. a budget of \$532; pull cart rental revenue was \$106 vs. a budget of \$200.

Food & Beverage: The restaurant was open with a full menu April 1st. The first rent payment is not due until June 1st.

Golf Course:

- Two new blue bird houses were erected on the golf course in line with the recommended habitat creation set forth by Audubon.
- The new tee project on #10 has been completed. The project expanded the tee by 18 yards, and elevated the tee surface by three feet. New brick decorative stone work was built to define and beautify the tee. Irrigation heads were added for full coverage of the new area. A combination of flowering perennial and annual plants will be planted in May.
- In conjunction with the new tee on #10, five spruce pine trees were planted to protect errant shots from landing on the tee.
- Three maple trees were planted adjacent to the 3rd green to replace the large willow that fell over the winter. A swamp oak was planted on the left side of #13 to replace ash trees that were removed last season.

- The forward tee box on #17 has been leveled and expanded to accommodate a new set of tees. Tree work is slated for May to accommodate shots from the new teeing area.
- The cart path on #8 tee has been completely renovated. The old asphalt path was removed and replaced by the granite path material that has been incorporated throughout the property. The goal is to eventually remove all of the old asphalt paths throughout the course.
- The damaged stump areas that were left behind from the removal of 34 ash trees last season have been restored. The stump debris that was left behind was removed and the soil was added to grade and seeded.
- General course clean up took place throughout the month. All of the brush that was dropped by climbers over the winter was collected and chipped.
- The chemical storage building, the on course bathrooms, water fountains and the pump house were energized for in season use.
- Two large willows fell over the winter and work continues to remove the trees as a good portion of the trunks/limbs fell in the ponds.
- Ball washers, tee markers, benches and tee signs have been placed on the course.
- Select fairway edges were root pruned to prevent tree roots from stealing soil moisture during the heat of the summer.

2015 Weather: The high temperature for the month was 78 degrees and the low was 28 degrees. The average high for the month is 49 degrees and the average low is 40 degrees. Total precipitation was 3.50 inches against an average of 3.58 inches.

Marketing Notes:

- An email blast was sent promoting junior camps, golf clinics and the new junior tee time program.
- A banner promoting summer camps was placed on Green Bay Road.
- A business listing is running for the Glencoe Golf Academy in Google places as well as Bing business portal.
- Posters promoting the Pay your Age Program and the Illinois Open were created.
- Social media website updates via Twitter and Facebook.

Miscellaneous:

- Staff attended the Glencoe Ladies Golf League's spring meeting. The ladies league is scheduled to play 25 weeks out of the season.
- The fees for the permanent tee time program that begins in May have been collected; this season we will have 176 members.
- The new Council II 3A-Junior Development Program began in April; there are 47 students participating.
- Full rates were put in effect on April 10th.
- Over 900 Tee times have been booked for local high schools for the fall season. Loyola Academy Girls Team, New Trier's Junior Varsity and the New Trier Booster Club are participating.

Sincerely,

Stella Nanos
General Manager
Glencoe Golf Club

**GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT**

April 2015

**Glencoe Golf Club
FY2016 Round History**

| | Fiscal Year 2016 | | | | Fiscal Year 2015 | | | |
|-----------|------------------|-------|------------------|------------------|------------------|---------|------------------|------------------|
| | Rounds Period | Ytd | Budget Rounds | Ytd Bud. Rnds | Rounds Period | Ytd | Budget Rounds | Ytd Bud. Rnds |
| March | 244 | 244 | 262 | 262 | 291 | 291 | 260 | 260 |
| April | 1,632 | 1,876 | 1,334 | 1,596 | 1,744 | 2,035 | 1,335 | 1,595 |
| May | | 1,876 | 4135 | 5,731 | 4,347 | 6,382 | 4043 | 5,638 |
| June | | 1,876 | 5603 | 11,334 | 5,619 | 12,001 | 5712 | 11,350 |
| July | | 1,876 | 6341 | 17,675 | 6,324 | 18,325 | 6338 | 17,688 |
| August | | 1,876 | 6025 | 23,700 | 5,925 | 24,250 | 6000 | 23,688 |
| September | | 1,876 | 4587 | 28,287 | 4,531 | 28,781 | 4581 | 28,269 |
| October | | 1,876 | 2480 | 30,767 | 2,693 | 31,474 | 2375 | 30,644 |
| November | | 1,876 | 305 | 31,072 | 419 | 31,893 | 300 | 30,944 |
| December | | 1,876 | | 31,072 | 278 | 32,171 | 0 | 30,944 |
| January | | 1,876 | | 31,072 | N/A | #VALUE! | - | 30,944 |
| February | | 1,876 | | 31,072 | N/A | #VALUE! | - | 30,944 |

DAYS OF OPERATION

| | Fiscal Year 2016 | | | | Fiscal Year 2015 | | | |
|-----------|------------------|-----|----------------|-----------------|------------------|---------|----------------|-----------------|
| | Period | Ytd | Budget Days | Ytd Bud Days | Period | Ytd | Budget Days | Ytd Bud Days |
| March | 9 | 9 | 14 | 14 | 4 | 4 | 14 | 14 |
| April | 23 | 32 | 30 | 44 | 24 | 28 | 30 | 44 |
| May | | 32 | 31 | 75 | 27 | 55 | 31 | 75 |
| June | | 32 | 30 | 105 | 29 | 84 | 30 | 105 |
| July | | 32 | 31 | 136 | 31 | 115 | 31 | 136 |
| August | | 32 | 31 | 167 | 31 | 146 | 31 | 167 |
| September | | 32 | 30 | 197 | 29.0 | 175 | 30 | 197 |
| October | | 32 | 31 | 228 | 28 | 203 | 31 | 228 |
| November | | 32 | 10 | 238 | 8 | 211 | 10 | 238 |
| December | | 32 | | 238 | 6 | 217 | | 238 |
| January | | 32 | | 238 | N/A | #VALUE! | | 238 |
| February | | 32 | | 238 | N/A | #VALUE! | | 238 |

ROUNDS PER DAY OF BUDGETED OPERATION

| | Fiscal Year 2016 | | | Fiscal Year 2015 | | |
|-----------|------------------|---------|----------|------------------|--------|----------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| March | 17 | 19 | -1 | 21 | 19 | 2 |
| April | 54 | 44 | 10 | 58 | 45 | 14 |
| May | 0 | 133 | -133 | 140 | 130 | 10 |
| June | 0 | 187 | -187 | 187 | 190 | -3 |
| July | 0 | 205 | -205 | 204 | 204 | 0 |
| August | 0 | 194 | -194 | 191 | 194 | -2 |
| September | 0 | 153 | -153 | 151 | 153 | -2 |
| October | 0 | 80 | -80 | 87 | 77 | 10 |
| November | 0 | 31 | -31 | 42 | 30 | 12 |
| December | #DIV/0! | #DIV/0! | #DIV/0! | 0 | 0 | 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 | April 2015 Activity | | | | Year-To-Date Activity (FY 2015) | | | | | |
|----------------------------|-----------------------|-----------------------|--------------|--------------------------|---------------------------------|---------------|---------------------|------------------|--------------------|------------------|
| | This Period Actual | This Period Budget | \$ of Period | | YTD Actual | YTD Budget | \$ of YTD Budget | YTD Last Year | \$ of Last Year | Annual Budget |
| | | | Last Year | This Period Last Year | | | | | | |
| GOLF ACADEMY | 6,424 | 4,000 | 2,424 | 6,025 | 399 | 10,880 | 5,880 | 7,585 | 3,295 | 90,000 |
| GREENS FEES | 59,996 | 47,098 | 12,898 | 63,629 | -3,633 | 67,399 | 54,797 | 73,625 | -6,226 | 1,087,612 |
| INTEREST | 209 | 165 | 44 | 386 | -177 | 644 | 320 | 275 | 370 | 2,210 |
| LEASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,480 |
| MERCHANDISE | 3,474 | 2,650 | 824 | 2,862 | 611 | 4,057 | 3,125 | 3,204 | 853 | 52,100 |
| OTHER | 2,416 | 2,900 | -484 | 3,100 | -684 | 2,682 | 3,228 | 3,530 | -848 | 22,654 |
| OUTINGS | 1,200 | 0 | 1,200 | 0 | 1,200 | 1,200 | 0 | 100 | 1,100 | 24,792 |
| POWER CARTS | 8,852 | 9,593 | -741 | 9,552 | -700 | 9,864 | 10,125 | 9,552 | 312 | 245,690 |
| RANGE | 6,265 | 4,000 | 2,265 | 5,476 | 789 | 7,114 | 4,250 | 6,317 | 797 | 46,000 |
| SALE OF ASSETS | 0 | 0 | 0 | 2,800 | -2,800 | 0 | 0 | 3,650 | -3,650 | 0 |

5/13/2015

Revenue List

Glencoe Golf Club

Monthly Revenue Activity Detail

| activity key acct title | April 2015 Activity | | | | Year-To-Date Activity (FY 2015) | | | | | | |
|----------------------------|-----------------------|-----------------------|------------------------|--------------------------|---------------------------------|---------------|---------------|---------------------|------------------|--------------------|------------------|
| | This Period Actual | This Period Budget | \$ of Period Budget | This Period Last Year | \$ of Period Last Year | YTD Actual | YTD Budget | \$ of YTD Budget | YTD Last Year | \$ of Last Year | Annual Budget |
| Acct No. | Description | | | | | | | | | | |
| GOLF ACADEMY | | | | | | | | | | | |
| 60-166-600-32517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 60-166-600-32927 | 6,424 | 4,000 | 2,424 | 6,025 | 399 | 10,880 | 5,000 | 5,880 | 7,585 | 3,295 | 50,000 |
| GOLF ACADEMY | 6,424 | 4,000 | 2,424 | 6,025 | 399 | 10,880 | 5,000 | 5,880 | 7,585 | 3,295 | 90,000 |
| <u>GREENS FEES</u> | | | | | | | | | | | |
| 60-166-600-32480 | 4,973 | 3,200 | 1,773 | 4,150 | 823 | 6,073 | 4,400 | 1,673 | 6,175 | -102 | 19,825 |
| 60-166-600-32485 | 24,308 | 21,475 | 2,833 | 24,308 | 0 | 28,917 | 24,654 | 4,263 | 26,921 | 1,996 | 519,326 |
| 60-166-600-32490 | 30,715 | 22,423 | 8,292 | 35,171 | -4,456 | 32,409 | 25,743 | 6,666 | 40,529 | -8,120 | 364,461 |
| 60-166-600-32495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,000 |
| GREENS FEES | 59,996 | 47,098 | 12,898 | 63,629 | -3,633 | 67,399 | 54,797 | 12,602 | 73,625 | -6,226 | 1,087,612 |
| <u>INTEREST</u> | | | | | | | | | | | |
| 60-166-600-32805 | 144 | 115 | 29 | 117 | 27 | 268 | 220 | 48 | 221 | 47 | 1,610 |
| 60-166-600-32810 | 65 | 50 | 15 | 269 | -204 | 376 | 100 | 276 | 54 | 323 | 600 |
| INTEREST | 209 | 165 | 44 | 386 | -177 | 644 | 320 | 324 | 275 | 370 | 2,210 |
| <u>LEASES</u> | | | | | | | | | | | |
| 60-166-600-32920 | 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 |
| <u>MERCHANDISE</u> | | | | | | | | | | | |
| 60-166-600-32705 | 2 | 0 | 2 | 0 | 2 | 31 | 125 | -94 | 0 | 31 | 300 |
| 60-166-600-32710 | 1,516 | 1,100 | 416 | 1,430 | 85 | 1,601 | 1,300 | 301 | 1,562 | 39 | 18,800 |
| 60-166-600-32715 | 580 | 450 | 130 | 224 | 356 | 657 | 500 | 157 | 308 | 349 | 6,800 |
| 60-166-600-32720 | 1,356 | 1,100 | 256 | 1,208 | 148 | 1,720 | 1,200 | 520 | 1,334 | 386 | 26,200 |
| 60-166-600-32730 | 21 | 0 | 21 | 0 | 21 | 48 | 0 | 48 | 0 | 48 | 0 |
| MERCHANDISE | 3,474 | 2,650 | 824 | 2,862 | 611 | 4,057 | 3,125 | 932 | 3,204 | 853 | 52,100 |

Glencoe Golf Club Monthly Revenue Activity Detail

| activity key acct title | April 2015 Activity | | | | Year-To-Date Activity (FY 2015) | | | | | | |
|--|-----------------------|-----------------------|------------------------|--------------------------|---------------------------------|---------------|---------------|---------------------|------------------|--------------------|------------------|
| | This Period Actual | This Period Budget | \$ of Period Budget | This Period Last Year | \$ of Period Last Year | YTD Actual | YTD Budget | \$ of YTD Budget | YTD Last Year | \$ of Last Year | Annual Budget |
| | | | | | | | | | | | |
| OTHER | | | | | | | | | | | |
| 60-166-600-32500 ANNUAL LOCKER RENTAL | 50 | 300 | -250 | 50 | 0 | 50 | 300 | -250 | 50 | 0 | 300 |
| 60-166-600-32510 PULL CART RENTAL | 1,093 | 900 | 193 | 1,032 | 61 | 1,199 | 1,100 | 99 | 1,314 | -115 | 15,400 |
| 60-166-600-32520 CDGA REVENUE | 520 | 400 | 120 | 440 | 80 | 680 | 500 | 180 | 560 | 120 | 2,000 |
| 60-166-600-32525 LEAGUE FEES | 320 | 1,000 | -680 | 1,440 | -1,120 | 320 | 1,000 | -680 | 1,440 | -1,120 | 1,800 |
| 60-166-600-32530 RENTAL CLUBS | 156 | 300 | -144 | 138 | 18 | 156 | 328 | -172 | 166 | -10 | 3,154 |
| 60-166-600-32995 SUNDRY | 277 | 0 | 277 | 0 | 277 | 277 | 0 | 277 | 0 | 277 | 0 |
| OTHER | 2,416 | 2,900 | -484 | 3,100 | -684 | 2,682 | 3,228 | -546 | 3,530 | -848 | 22,654 |
| OUTINGS | | | | | | | | | | | |
| 60-166-600-32475 GOLF OUTING REVENUE | 1,200 | 0 | 1,200 | 0 | 1,200 | 1,200 | 0 | 1,200 | 100 | 1,100 | 24,792 |
| OUTINGS | 1,200 | 0 | 1,200 | 0 | 1,200 | 1,200 | 0 | 1,200 | 100 | 1,100 | 24,792 |
| POWER CARTS | | | | | | | | | | | |
| 60-166-600-32505 ELECTRIC CART RENTAL | 8,852 | 9,593 | -741 | 9,552 | -700 | 9,864 | 10,125 | -261 | 9,552 | 312 | 245,690 |
| POWER CARTS | 8,852 | 9,593 | -741 | 9,552 | -700 | 9,864 | 10,125 | -261 | 9,552 | 312 | 245,690 |
| RANGE | | | | | | | | | | | |
| 60-166-600-32515 PRACTICE RANGE REVENUES | 6,265 | 4,000 | 2,265 | 5,476 | 789 | 7,114 | 4,250 | 2,864 | 6,317 | 797 | 46,000 |
| RANGE | 6,265 | 4,000 | 2,265 | 5,476 | 789 | 7,114 | 4,250 | 2,864 | 6,317 | 797 | 46,000 |
| SALE OF ASSETS | | | | | | | | | | | |
| 60-166-600-35110 SALE OF ASSETS | 0 | 0 | 0 | 2,800 | -2,800 | 0 | 0 | 0 | 3,650 | -3,650 | 0 |
| SALE OF ASSETS | 0 | 0 | 0 | 2,800 | -2,800 | 0 | 0 | 0 | 3,650 | -3,650 | 0 |

Expenditure Report
Summary Report by Type
Expenditure Detail

Glencoe Golf Club Monthly Expenditure Activity Summary

| activity sub_1 sub1_title key acct title | April 2015 Period Activity | | | | | Year-To-Date Activity (FY 2015) | | | | | |
|--|----------------------------|-----------------------|------------------------|--------------------------|---------------------------|---------------------------------|---------------|---------------------|------------------|--------------------|------------------|
| | This Period Actual | This Period Budget | \$ of Period Budget | This Period Last Year | \$ of Period Last Year | YTD Actual | YTD Budget | \$ of YTD Budget | YTD Last Year | \$ of Last Year | Annual Budget |
| | | | | | | | | | | | |
| C&G PAYROLL | 41,788 | 45,476 | -3,688 | 35,708 | 6,080 | 68,653 | 79,302 | -10,650 | 62,263 | 6,390 | 472,406 |
| CAPITAL | 10,306 | 28,862 | -18,556 | 45,670 | -35,364 | 13,480 | 37,284 | -23,804 | 59,620 | -46,140 | 737,400 |
| CHEM/FERTILIZER | 1,851 | 3,500 | -1,649 | 1,809 | 42 | 1,851 | 3,500 | -1,649 | 2,476 | -625 | 75,000 |
| COGS | 2,236 | 1,723 | 513 | 1,830 | 406 | 2,732 | 2,031 | 701 | 2,041 | 691 | 33,865 |
| COMMUNICATIONS | 619 | 600 | 19 | 526 | 93 | 1,147 | 1,321 | -174 | 1,247 | -99 | 12,189 |
| CREDIT CARD FEES | 2,317 | 5,147 | -2,830 | 2,104 | 212 | 2,918 | 9,449 | -6,531 | 3,007 | -89 | 33,038 |
| DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000 |
| EQUIPMENT R&M | 766 | 1,000 | -234 | 379 | 387 | 2,036 | 2,000 | 36 | 1,249 | 786 | 23,700 |
| GASOLINE | 0 | 100 | -100 | 0 | 0 | 0 | 200 | -200 | 0 | 0 | 19,700 |
| GOLF ACADEMY | 4,855 | 3,890 | 965 | 4,095 | 761 | 8,492 | 5,980 | 2,512 | 6,240 | 2,252 | 69,122 |
| INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,100 |
| LIABILITY INSURANCE | 1,262 | 1,262 | 0 | 1,377 | -116 | 2,527 | 2,523 | 4 | 2,755 | -228 | 16,139 |
| MAINTENANCE SUPPLIES | 1,293 | 4,767 | -3,474 | 3,539 | -2,245 | 2,312 | 5,767 | -3,455 | 4,069 | -1,757 | 25,630 |
| MANAGEMENT FEE | 0 | 3,543 | -3,543 | 0 | 0 | 0 | 7,085 | -7,085 | 0 | 0 | 42,512 |
| MARKETING | 360 | 3,000 | -2,640 | 2,900 | -2,540 | 1,228 | 5,000 | -3,772 | 3,268 | -2,039 | 25,000 |
| OTHER | 2,776 | 8,504 | -5,728 | 2,207 | 569 | 5,177 | 16,021 | -10,844 | 4,011 | 1,166 | 61,913 |
| POWER CART LEASE | 0 | 5,500 | -5,500 | 5,500 | -5,500 | 0 | 5,500 | -5,500 | 5,500 | -5,500 | 33,000 |
| RANGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,800 |
| SHOP PAYROLL | 33,389 | 35,130 | -1,741 | 30,623 | 2,767 | 62,081 | 65,997 | -3,917 | 58,765 | 3,316 | 443,933 |

Glencoe Golf Club

| | | | | | | | | | | | |
|---------------------|-------|-------|-----|-------|------|-------|-------|------|-------|------|--------|
| UTILITIES | 2,699 | 2,100 | 599 | 3,057 | -358 | 3,897 | 4,795 | -898 | 4,148 | -251 | 39,049 |
| WATER-SEWER-GARBAGE | 647 | 210 | 437 | 0 | 647 | 647 | 210 | 437 | 511 | 136 | 36,970 |

Glencoe Golf Club Monthly Expenditure Activity Detail

| activity sub_1 sub1_title key acct title | | April 2015 Period Activity | | | | Year-To-Date Activity (FY 2015) | | | | | | | |
|--|------------------------|----------------------------|-----------------------|------------------------|--------------------------|---------------------------------|---------------|---------------|---------------------|------------------|--------------------|------------------|--|
| | | This Period Actual | This Period Budget | \$ of Period Budget | This Period Last Year | \$ of Period Last Year | YTD Actual | YTD Budget | \$ of YTD Budget | YTD Last Year | \$ of Last Year | Annual Budget | |
| C&G PAYROLL | | | | | | | | | | | | | |
| 60-166-387-42110 | SALARIES - REGULAR | 13,093 | 12,867 | 226 | 12,668 | 425 | 25,958 | 25,734 | 224 | 25,507 | 451 | 158,029 | |
| 60-166-387-42120 | SALARIES - RHS PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,200 | |
| 60-166-387-42210 | SALARIES - TEMPORARY | 13,960 | 15,643 | -1,683 | 9,468 | 4,492 | 20,189 | 27,954 | -7,765 | 15,948 | 4,241 | 176,063 | |
| 60-166-387-42610 | EMPLOYEE BENEFITS | 4,181 | 4,162 | 19 | 3,485 | 697 | 8,362 | 8,325 | 38 | 6,969 | 1,393 | 49,948 | |
| 60-166-387-46115 | SOCIAL SECURITY ADMIN. | 1,658 | 1,768 | -109 | 1,359 | 299 | 2,824 | 3,329 | -505 | 2,544 | 280 | 20,714 | |
| 60-166-387-46120 | MEDICARE ONLY | 388 | 413 | -26 | 329 | 58 | 660 | 778 | -118 | 607 | 54 | 4,844 | |
| 60-166-387-46125 | ILL MUNI. RET. FUND | 2,509 | 2,967 | -458 | 2,411 | 98 | 4,661 | 5,527 | -866 | 4,700 | -39 | 34,980 | |
| 60-166-387-47110 | UNEMPLOYMENT | 5,998 | 7,656 | -1,657 | 5,988 | 11 | 5,998 | 7,656 | -1,657 | 5,988 | 11 | 24,627 | |
| C&G PAYROLL | | | | | | | | | | | | | |
| | | 41,788 | 45,476 | -3,688 | 35,708 | 6,080 | 68,653 | 79,302 | -10,650 | 62,263 | 6,390 | 472,406 | |
| CAPITAL | | | | | | | | | | | | | |
| 60-166-387-81120 | BUILDING ALTERATIONS | 0 | 4,000 | -4,000 | 0 | 0 | 1,000 | 4,000 | -3,000 | 0 | 1,000 | 454,500 | |
| 60-166-387-81130 | GOLF COURSE | 4,392 | 14,700 | -10,308 | 9,265 | -4,873 | 6,565 | 20,200 | -13,635 | 9,265 | -2,700 | 103,400 | |
| 60-166-387-81135 | FORESTRY & | 0 | 1,500 | -1,500 | 0 | 0 | 0 | 3,000 | -3,000 | 0 | 0 | 47,000 | |
| 60-166-387-82140 | GOLF EQUIPMENT | 0 | 2,000 | -2,000 | 30,450 | -30,450 | 0 | 2,000 | -2,000 | 44,400 | -44,400 | 57,500 | |
| 60-166-387-89105 | CAPITAL SALARIES | 4,950 | 4,675 | 275 | 4,972 | -22 | 4,950 | 5,185 | -235 | 4,972 | -22 | 63,000 | |
| 60-166-387-89110 | CAPITAL SOCIAL SEC. | 307 | 632 | -326 | 308 | -1 | 307 | 922 | -615 | 308 | -1 | 3,812 | |
| 60-166-387-89115 | CAPITAL MEDICARE | 72 | 148 | -76 | 60 | 11 | 72 | 216 | -144 | 60 | 11 | 892 | |
| 60-166-387-89120 | CAPITAL IMRF | 586 | 1,207 | -621 | 614 | -29 | 586 | 1,761 | -1,175 | 614 | -29 | 7,296 | |
| CAPITAL | | | | | | | | | | | | | |
| | | 10,306 | 28,862 | -18,556 | 45,670 | -35,364 | 13,480 | 37,284 | -23,804 | 59,620 | -46,140 | 737,400 | |
| CHEM/FERTILIZER | | | | | | | | | | | | | |
| 60-166-387-61240 | CHEMICALS/SEED/FERTILI | 1,851 | 3,500 | -1,649 | 1,809 | 42 | 1,851 | 3,500 | -1,649 | 2,476 | -625 | 75,000 | |
| CHEM/FERTILIZER | | | | | | | | | | | | | |
| | | 1,851 | 3,500 | -1,649 | 1,809 | 42 | 1,851 | 3,500 | -1,649 | 2,476 | -625 | 75,000 | |
| COGS | | | | | | | | | | | | | |
| 60-166-386-63140 | COGS-FOOD SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 81 | -81 | 0 | 0 | 195 | |
| 60-166-389-63105 | COGS-GOLF BALLS | 950 | 715 | 235 | 843 | 106 | 1,000 | 845 | 155 | 930 | 70 | 12,220 | |
| 60-166-389-63120 | COGS-CLOTHING | 348 | 293 | 55 | 151 | 197 | 523 | 325 | 198 | 202 | 321 | 4,420 | |
| 60-166-389-63135 | COGS-MERCHANDISE | 938 | 715 | 223 | 835 | 103 | 1,209 | 780 | 429 | 909 | 300 | 17,030 | |
| COGS | | | | | | | | | | | | | |
| | | 2,236 | 1,723 | 513 | 1,830 | 406 | 2,732 | 2,031 | 701 | 2,041 | 691 | 33,865 | |

Glencoe Golf Club

Monthly Expenditure Activity Detail

| activity | | April 2015 Period Activity | | | | | Year-To-Date Activity (FY 2015) | | | | | |
|---------------------------------|------------------------|----------------------------|--------------------|---------------------|-----------------------|------------------------|---------------------------------|------------|------------------|---------------|-----------------|---------------|
| sub_1 key | sub1_title acct title | 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>COMMUNICATIONS</u> | | | | | | | | | | | | |
| 60-166-385-52205 | TELECOM/INTERNET | 619 | 600 | 19 | 526 | 93 | 1,147 | 1,321 | -174 | 1,247 | -99 | 12,189 |
| <u>COMMUNICATIONS</u> | | | | | | | | | | | | |
| 619 | | 619 | 600 | 19 | 526 | 93 | 1,147 | 1,321 | -174 | 1,247 | -99 | 12,189 |
| <u>CREDIT CARD FEES</u> | | | | | | | | | | | | |
| 60-166-388-52195 | CREDIT CARD FEES | 2,317 | 5,147 | -2,830 | 2,104 | 212 | 2,918 | 9,449 | -6,531 | 3,007 | -89 | 33,038 |
| <u>CREDIT CARD FEES</u> | | | | | | | | | | | | |
| 2,317 | | 2,317 | 5,147 | -2,830 | 2,104 | 212 | 2,918 | 9,449 | -6,531 | 3,007 | -89 | 33,038 |
| <u>DEPRECIATION</u> | | | | | | | | | | | | |
| 60-166-385-95105 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000 |
| <u>DEPRECIATION</u> | | | | | | | | | | | | |
| 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000 |
| <u>EQUIPMENT R&M</u> | | | | | | | | | | | | |
| 60-166-387-51180 | GENERAL EQUIPMENT R/M | 766 | 1,000 | -234 | 379 | 387 | 2,036 | 2,000 | 36 | 1,249 | 786 | 20,000 |
| 60-166-387-51230 | IRRIGATION SYSTEM R/M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700 |
| <u>EQUIPMENT R&M</u> | | | | | | | | | | | | |
| 766 | | 766 | 1,000 | -234 | 379 | 387 | 2,036 | 2,000 | 36 | 1,249 | 786 | 23,700 |
| <u>GASOLINE</u> | | | | | | | | | | | | |
| 60-166-387-61185 | GASOLINE-OIL-GREASE | 0 | 100 | -100 | 0 | 0 | 0 | 200 | -200 | 0 | 0 | 19,700 |
| <u>GASOLINE</u> | | | | | | | | | | | | |
| 0 | | 0 | 100 | -100 | 0 | 0 | 0 | 200 | -200 | 0 | 0 | 19,700 |
| <u>GOLF ACADEMY</u> | | | | | | | | | | | | |
| 60-166-386-42210 | SALARIES - TEMPORARY | 0 | 0 | 0 | 375 | -375 | 0 | 0 | 0 | 750 | -750 | 9,000 |
| 60-166-386-46115 | SOCIAL SECURITY ADMIN. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 560 |
| 60-166-386-46120 | MEDICARE ONLY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132 |
| 60-166-386-46125 | ILL MUNI. RET. FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,064 |
| 60-166-386-52290 | MISC CONTRACTUAL | 4,855 | 3,000 | 1,855 | 3,304 | 1,551 | 8,197 | 5,000 | 3,197 | 5,075 | 3,122 | 54,016 |
| 60-166-386-61155 | SUPPLIES | 0 | 800 | -800 | 305 | -305 | 115 | 800 | -685 | 305 | -190 | 1,950 |
| 60-166-386-62115 | MISC COMPUTER | 0 | 90 | -90 | 110 | -110 | 180 | 180 | -0 | 110 | 70 | 2,400 |
| <u>GOLF ACADEMY</u> | | | | | | | | | | | | |
| 4,855 | | 4,855 | 3,890 | 965 | 4,095 | 761 | 8,492 | 5,980 | 2,512 | 6,240 | 2,252 | 69,122 |
| <u>INTEREST EXPENSE</u> | | | | | | | | | | | | |
| 60-166-385-72120 | BOOKED INT ON ADVANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,100 |
| <u>INTEREST EXPENSE</u> | | | | | | | | | | | | |
| 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 | April 2015 Period Activity | | | | | Year-To-Date Activity (FY 2015) | | | | | |
|--|----------------------------|-----------------------|------------------------|--------------------------|---------------------------|---------------------------------|---------------|---------------------|------------------|--------------------|------------------|
| | This Period Actual | This Period Budget | \$ of Period Budget | This Period Last Year | \$ of Period Last Year | YTD Actual | YTD Budget | \$ of YTD Budget | YTD Last Year | \$ of Last Year | Annual Budget |
| | | | | | | | | | | | |
| LIABILITY INSURANCE | | | | | | | | | | | |
| 60-166-385-56105 PUBLIC LIABILITY INSUR. | 1,262 | 1,262 | 0 | 1,377 | -116 | 2,523 | 2,523 | 0 | 2,755 | -232 | 15,139 |
| 60-166-385-56110 INSURANCE DEDUCTIBLES | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 0 | 4 | 1,000 |
| LIABILITY INSURANCE | | | | | | | | | | | |
| | 1,262 | 1,262 | 0 | 1,377 | -116 | 2,527 | 2,523 | 4 | 2,755 | -228 | 16,139 |
| MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 60-166-387-61225 SEED & SOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,518 |
| 60-166-387-61235 SAND/TOP DRESSING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| 60-166-387-61245 MAINTENANCE SUPPLIES | 808 | 3,500 | -2,692 | 3,327 | -2,519 | 1,685 | 3,500 | -1,815 | 3,526 | -1,841 | 11,700 |
| 60-166-387-62135 SAFETY EQUIPMENT | 0 | 580 | -580 | 0 | 0 | 0 | 580 | -580 | 209 | -209 | 1,280 |
| 60-166-387-64105 UNIFORMS/WORK | 328 | 687 | -359 | 212 | 117 | 470 | 1,187 | -717 | 334 | 136 | 5,432 |
| 60-166-387-65105 TOOL PURCHASE/REPAIR | 157 | 0 | 157 | 0 | 157 | 157 | 500 | -343 | 0 | 157 | 1,200 |
| MAINTENANCE SUPPLIES | | | | | | | | | | | |
| | 1,293 | 4,767 | -3,474 | 3,539 | -2,245 | 2,312 | 5,767 | -3,455 | 4,069 | -1,757 | 25,630 |
| MANAGEMENT FEE | | | | | | | | | | | |
| 60-166-385-53180 VOG MANAGEMENT | 0 | 3,543 | -3,543 | 0 | 0 | 0 | 7,085 | -7,085 | 0 | 0 | 42,512 |
| MANAGEMENT FEE | | | | | | | | | | | |
| | 0 | 3,543 | -3,543 | 0 | 0 | 0 | 7,085 | -7,085 | 0 | 0 | 42,512 |
| MARKETING | | | | | | | | | | | |
| 60-166-385-52215 MARKETING/ADVERTISING | 360 | 3,000 | -2,640 | 2,900 | -2,540 | 1,228 | 5,000 | -3,772 | 3,268 | -2,039 | 25,000 |
| MARKETING | | | | | | | | | | | |
| | 360 | 3,000 | -2,640 | 2,900 | -2,540 | 1,228 | 5,000 | -3,772 | 3,268 | -2,039 | 25,000 |
| OTHER | | | | | | | | | | | |
| 60-166-385-52120 COMPUTER SOFTWARE | 42 | 400 | -358 | 0 | 42 | 42 | 900 | -858 | 175 | -132 | 5,280 |
| 60-166-385-52125 BANKING FEES | 197 | 160 | 37 | 160 | 37 | 379 | 301 | 78 | 301 | 78 | 2,246 |
| 60-166-385-52200 POSTAGE | 17 | 23 | -6 | 22 | -5 | 30 | 41 | -11 | 36 | -6 | 315 |
| 60-166-385-53115 AUDITING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| 60-166-385-54125 LEGAL COUNSEL - OTHER | 369 | 4,000 | -3,632 | 0 | 369 | 905 | 7,000 | -6,096 | 0 | 905 | 12,100 |
| 60-166-385-55105 MEMBERSHIPS/DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,225 |
| 60-166-385-55110 IN SERVICE TRAINING | 29 | 0 | 29 | 0 | 29 | 29 | 0 | 29 | 0 | 29 | 1,500 |
| 60-166-385-61165 SUNDRY | 10 | 10 | 0 | 10 | 0 | 1,010 | 710 | 300 | 10 | 1,000 | 1,760 |
| 60-166-385-62105 MISC COMPUTER | 0 | 400 | -400 | 0 | 0 | 0 | 400 | -400 | 0 | 0 | 400 |
| 60-166-385-93125 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| 60-166-387-51105 BUILDING MAINTENANCE | 0 | 700 | -700 | 0 | 0 | 0 | 1,650 | -1,650 | 0 | 0 | 3,750 |

Glencoe Golf Club

Monthly Expenditure Activity Detail

| activity | | April 2015 Period Activity | | | | Year-To-Date Activity (FY 2015) | | | | | | |
|--------------------------------|------------------------|----------------------------|-----------------------|------------------------|--------------------------|---------------------------------|---------------|---------------|---------------------|------------------|--------------------|------------------|
| sub_1 key acct | sub1_title title | 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 | 0 | 790 | -790 | 430 | -430 | 0 | 1,190 | -1,190 | 510 | -510 | 6,510 |
| 60-166-387-52180 | FORESTRY AND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750 |
| 60-166-387-52185 | ANIMAL CONTROL | 48 | 1,200 | -1,152 | 864 | -816 | 296 | 2,400 | -2,104 | 912 | -616 | 8,206 |
| 60-166-387-52290 | MISC CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 60-166-387-55105 | MEMBERSHIPS/DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | -41 | 565 |
| 60-166-387-55110 | IN SERVICE TRAINING | 0 | 0 | 0 | 0 | 0 | 314 | 0 | 314 | 0 | 314 | 3,085 |
| 60-166-388-52290 | MISC CONTRACTUAL | 960 | 271 | 688 | 271 | 688 | 966 | 329 | 637 | 329 | 637 | 2,641 |
| 60-166-388-55110 | IN SERVICE TRAINING | 0 | 0 | 0 | 369 | -369 | 0 | 0 | 0 | 369 | -369 | 0 |
| 60-166-388-61145 | SCORE CARDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 60-166-388-61155 | SUPPLIES | 762 | 250 | 512 | 56 | 706 | 762 | 800 | -38 | 999 | -237 | 2,880 |
| 60-166-389-52150 | CDGA SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| 60-166-389-64105 | UNIFORMS/WORK | 343 | 300 | 43 | 25 | 318 | 445 | 300 | 145 | 329 | 115 | 1,700 |
| OTHER | | 2,776 | 8,504 | -5,728 | 2,207 | 569 | 5,177 | 16,021 | -10,844 | 4,011 | 1,166 | 61,913 |
| <u>POWER CART LEASE</u> | | | | | | | | | | | | |
| 60-166-388-74010 | LEASE PAYMENT | 0 | 5,500 | -5,500 | 5,500 | -5,500 | 0 | 5,500 | -5,500 | 5,500 | -5,500 | 33,000 |
| POWER CART LEASE | | 0 | 5,500 | -5,500 | 5,500 | -5,500 | 0 | 5,500 | -5,500 | 5,500 | -5,500 | 33,000 |
| <u>RANGE</u> | | | | | | | | | | | | |
| 60-166-388-61160 | MISC. RANGE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| 60-166-388-61250 | RANGE BALLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| RANGE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,800 |
| <u>SHOP PAYROLL</u> | | | | | | | | | | | | |
| 60-166-385-42110 | SALARIES - REGULAR | 11,422 | 11,055 | 367 | 10,930 | 491 | 22,615 | 22,110 | 505 | 22,060 | 555 | 133,785 |
| 60-166-385-42120 | SALARIES - RHS PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,975 |
| 60-166-385-42610 | EMPLOYEE BENEFITS | 1,884 | 1,805 | 79 | 1,914 | -30 | 3,769 | 3,610 | 159 | 3,829 | -60 | 21,660 |
| 60-166-385-46115 | SOCIAL SECURITY ADMIN. | 716 | 685 | 30 | 671 | 44 | 1,417 | 1,371 | 46 | 1,355 | 62 | 7,347 |
| 60-166-385-46120 | MEDICARE ONLY | 167 | 160 | 7 | 157 | 10 | 331 | 321 | 11 | 317 | 15 | 1,940 |
| 60-166-385-46125 | ILL MUNI. RET. FUND | 1,314 | 1,308 | 7 | 1,234 | 80 | 2,602 | 2,616 | -14 | 2,492 | 110 | 15,827 |
| 60-166-388-42110 | SALARIES - REGULAR | 8,412 | 8,220 | 192 | 7,568 | 843 | 16,624 | 16,440 | 184 | 15,279 | 1,345 | 99,840 |
| 60-166-388-42120 | SALARIES - RHS PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 60-166-388-42210 | SALARIES - TEMPORARY | 4,083 | 6,107 | -2,024 | 2,871 | 1,212 | 4,365 | 8,499 | -4,133 | 3,149 | 1,216 | 89,864 |

Glencoe Golf Club
Monthly Expenditure Activity Detail

| activity | | April 2015 Period Activity | | | | Year-To-Date Activity (FY 2015) | | | | | | |
|---------------------|------------------------|----------------------------|-----------------------|------------------------|--------------------------|---------------------------------|---------------|---------------|---------------------|------------------|--------------------|------------------|
| sub_1 | sub1_title | 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 |
| 60-166-388-42610 | EMPLOYEE BENEFITS | 3,479 | 3,458 | 21 | 3,495 | -16 | 6,957 | 6,915 | 42 | 6,989 | -32 | 41,491 |
| 60-166-388-46115 | SOCIAL SECURITY ADMIN. | 726 | 888 | -162 | 632 | 95 | 1,205 | 1,546 | -341 | 1,111 | 94 | 11,762 |
| 60-166-388-46120 | MEDICARE ONLY | 170 | 208 | -38 | 148 | 22 | 282 | 362 | -80 | 260 | 22 | 2,751 |
| 60-166-388-46125 | ILL MUNI. RET. FUND | 1,016 | 1,236 | -220 | 1,002 | 14 | 1,912 | 2,209 | -296 | 1,923 | -11 | 13,692 |
| | | | | | | | | | | | | |
| SHOP PAYROLL | | 33,389 | 35,130 | -1,741 | 30,623 | 2,767 | 62,081 | 65,997 | -3,917 | 58,765 | 3,316 | 443,933 |
| | | | | | | | | | | | | |
| UTILITIES | | | | | | | | | | | | |
| 60-166-387-52270 | ELECTRICAL - LIGHT/AC | 926 | 1,300 | -374 | 1,178 | -251 | 2,124 | 2,600 | -476 | 2,269 | -144 | 26,700 |
| 60-166-387-52275 | NATURAL GAS | 1,773 | 800 | 973 | 1,880 | -107 | 1,773 | 2,195 | -422 | 1,880 | -107 | 12,349 |
| | | | | | | | | | | | | |
| UTILITIES | | 2,699 | 2,100 | 599 | 3,057 | -358 | 3,897 | 4,795 | -898 | 4,148 | -251 | 39,049 |
| | | | | | | | | | | | | |
| WATER-SEWER-GARBAGE | | | | | | | | | | | | |
| 60-166-387-52255 | WATER AND SEWER | 456 | 0 | 456 | 0 | 456 | 456 | 0 | 456 | 511 | -55 | 35,500 |
| 60-166-387-52260 | GARBAGE SERVICE | 191 | 210 | -19 | 0 | 191 | 191 | 210 | -19 | 0 | 191 | 1,470 |
| | | | | | | | | | | | | |
| WATER-SEWER-GARBAGE | | 647 | 210 | 437 | 0 | 647 | 647 | 210 | 437 | 511 | 136 | 36,970 |

Balance Sheet Detail

Deferred Revenue

Cash Balance

Due to VOG Report

Deferred Revenue

Glencoe Golf Club

For Period Ending 04/30/2015

| Acct No | Description | Balance |
|------------------|--------------------------------|-------------------|
| 60-166-600-24105 | RAIN CHECKS OUTSTANDING | 285.00 |
| 60-166-600-24110 | GIFT CERTS OUTSTANDING | 8,898.85 |
| 60-166-600-24145 | DEF REV-RESERVED STARTING TIME | 193,495.00 |
| 60-166-600-24175 | DEF REV GOLF ACADEMY | 30,406.62 |
| Total Def. Rev. | | <u>233,085.47</u> |

Cash Report

Glencoe Golf Club

For Period Ending 04/30/2015

| Acct No | Description | Balance |
|----------------------|-------------|---------------------|
| Balance Sheet | | |
| 60-166-600-11111 | CASH - NSCB | 1,127,573.51 |
| 60-166-600-11190 | IMET | 206,440.17 |
| 60-166-600-11210 | PETTY CASH | 700.00 |
| Total | | <u>1,334,713.68</u> |

Due To VOG Report

Glencoe Golf Club

For Period Ending 04/30/2015

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

Friends of the Glencoe Golf Club

Monthly Report
Cash Balance

Monthly Report - Friends

Glencoe Golf Club

For Period Ending 04/30/2015

| 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 | | | | | | | |
| | Total Service Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Acct No. | Description | FY Mo. | FY Mo. Bud. | PY Mo. | FY YTD | FY YTD Bud. | PY YTD | FY Bud. |
|------------------|-----------------------------|--------|-------------|--------|--------|-------------|--------|---------|
| | Total Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Commodities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Operating Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Excess (Deficit) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65-170-395-32805 | INTEREST ON INVESTMENTS | 0.43 | 0.00 | 0.43 | 0.79 | 0.00 | 0.81 | 0.00 |
| | Total Nonoperating Revenue | 0.43 | 0.00 | 0.43 | 0.79 | 0.00 | 0.81 | 0.00 |
| | Total Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Nonoperating Activity | 0.43 | 0.00 | 0.43 | 0.79 | 0.00 | 0.81 | 0.00 |
| | Total Excess (Deficit) | 0.43 | 0.00 | 0.43 | 0.79 | 0.00 | 0.81 | 0.00 |

| Acct No. | Description | FY Mo. | FY Mo. Bud. | PY Mo. | FY YTD | FY YTD Bud. | PY YTD | FY Bud. |
|----------|---------------|--------|-------------|--------|--------|-------------|--------|---------|
| | Total Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cash Report - Friends

Glencoe Golf Club

For Period Ending 04/30/2015

| Acct No | Description | Balance |
|----------------------|--------------------|-----------------|
| Balance Sheet | | |
| 65-170-395-11111 | CASH - NSCB | 3,359.58 |
| Total | | <u>3,359.58</u> |