



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

**1. CALL TO ORDER AND ROLL CALL**

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

**2. CONSIDER THE NOVEMBER 21ST MEETING MINUTES**

**3. MANAGER'S MONTHLY REPORT**

- NOVEMBER 2016 SUMMARY REPORT

**4. REVIEW FY2018 IMPROVEMENT, UPKEEP AND MAINTENANCE PLAN**

**5. OTHER BUSINESS**

**6. PUBLIC COMMENT TIME**

**7. ADJOURN**

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

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

1. CALL TO ORDER AND ROLL CALL

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

Dale Thomas, Chairman  
Jim Hirsch  
Ron Schmidt  
Scott Shore

Committee members Mitch Melamed and Eva Levy were absent.

2. APPROVAL OF THE 2016 OCTOBER MINUTES

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

3. MANAGERS MONTHLY REPORT

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

4. FY18 IMPROVEMENT, UPKEEP AND MAINTENANCE DISCUSSION

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

5. CLOSED SESSION

6. OTHER BUSINESS

- None

7. PUBLIC COMMENT TIME

- None

8. ADJOURNMENT

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



# Glencoe Golf Club

To: Golf Advisory Committee

From: Stella Nanos, General Manager

Date: December 14, 2016

Subject: November 2016 Monthly Report

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

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

## **Departmental Overview:**

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

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

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

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

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

## **Golf Course:**

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

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

**Marketing Notes:**

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

**Miscellaneous:**

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

Sincerely,

Stella Nanos  
General Manager

**GLENCOE GOLF CLUB  
MONTHLY FINANCIAL REPORT**

**November 2016**



**Glencoe Golf Club  
FY2017 Round History**

	Fiscal Year 2017				Fiscal Year 2016			
	<u>Rounds Period</u>	<u>Ytd</u>	<u>Budget Rounds</u>	<u>Ytd Bud. Rnds</u>	<u>Rounds Period</u>	<u>Ytd</u>	<u>Budget Rounds</u>	<u>Ytd Bud. Rnds</u>
March	539	264	1,488	1,780	244	1,876	262	262
April	3,859	5,886	3,859	5,705	1,632	6,046	1,334	1,596
May	5,416	11,302	5,922	17,224	4,824	10,870	4,135	5,731
June	5,922	17,224	6,266	23,539	6,124	16,994	5,603	11,334
July	5,386	27,070	4,584	28,123	5,955	22,949	6,341	17,675
August	4,460	30,018	2,948	30,746	4,578	30,345	6,025	23,700
September	1,388	31,406	400	31,146	2,818	31,559	4,587	28,287
October	-	31,406		31,146	1,214	31,956	2,480	30,767
November		31,406		31,146	397	31,956	305	31,072
December		31,406		31,146		31,956		31,072
January		31,406		31,146		31,956		31,072
February		31,406		31,146		31,956		31,072

**DAYS OF OPERATION**

	Fiscal Year 2017				Fiscal Year 2016			
	<u>Period</u>	<u>Ytd</u>	<u>Budget Days</u>	<u>Ytd Bud Days</u>	<u>Period</u>	<u>Ytd</u>	<u>Budget Days</u>	<u>Ytd Bud Days</u>
March	19	14	30	44	9	32	14	14
April	14	33	31	75	23	61	30	44
May	29	62	30	105	29	87	31	75
June	30	92	31	136	26	118	30	105
July	31	123	31	167	31	148	31	136
August	26	149	30	197	30	175	31	167
September	30.0	179	31	228	27.0	203	30	197
October	29	208	10	238	28	216	31	228
November	21	229		238	13	226	10	238
December	-	229		238	10	226		238
January		229		238		226		238
February		229		238		226		238

**ROUNDS PER DAY OF BUDGETED OPERATION**

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

Source: Golf Records

## **Revenue Summary & Detail**



**Glencoe Golf Club**  
**Monthly Revenue Activity Summary**

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

# Glencoe Golf Club

## Monthly Revenue Activity Detail

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

12/6/2016

Revenue List

**Glencoe Golf Club**  
**Monthly Revenue Activity Detail**

activity key acct title	November 2016 Activity				Year-To-Date Activity (FY 2017)					
	This Period		This Period		This Period		This Period		This Period	
	Actual	Budget	Budget	\$ of Period	Last Year	\$ of Period	Last Year	YTD Actual	YTD Budget	Annual Budget
60-166-600-32530 RENTAL CLUBS	128	0	128	28	100	2,654	2,854	2,654	-200	2,854
60-166-600-32995 SUNDRY	248	0	248	29	218	4,465	0	4,465	4,266	199
OTHER	1,124	400	724	825	298	28,692	22,254	6,438	31,141	-2,449
OUTINGS										23,054
60-166-600-32475 GOLF OUTING REVENUE	585	0	585	0	585	32,054	27,642	4,412	32,438	-384
OUTINGS	585	0	585	0	585	32,054	27,642	4,412	32,438	-384
POWER CARTS										27,642
60-166-600-32505 ELECTRIC CART RENTAL	8,649	1,500	7,149	7,384	1,265	257,535	242,177	15,358	236,800	20,735
POWER CARTS	8,649	1,500	7,149	7,384	1,265	257,535	242,177	15,358	236,800	20,735
RANGE										242,177
60-166-600-32515 PRACTICE RANGE REVENUES	1,484	150	1,334	1,832	-348	62,095	54,400	7,695	61,295	800
RANGE	1,484	150	1,334	1,832	-348	62,095	54,400	7,695	61,295	800
SALE OF ASSETS										54,400
60-166-600-35110 SALE OF ASSETS	0	0	0	0	0	250	0	250	3,000	-2,750
SALE OF ASSETS	0	0	0	0	0	250	0	250	3,000	-2,750

**Expenditure Report**  
Summary Report by Type  
Expenditure Detail

# Glencoe Golf Club

## Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	November 2016 Period Activity					Year-To-Date Activity (FY 2017)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
C&G PAYROLL	31,456	34,116	-2,660	36,800	-5,344	331,095	394,899	-63,804	358,071	-26,976	475,912
CAPITAL	6,407	10,456	-4,049	7,868	-1,460	194,268	271,498	-77,230	176,344	17,924	679,498
CHEM/FERTILIZER	5,201	6,500	-1,299	3,506	1,695	78,162	75,000	3,162	66,034	12,128	75,000
COGS	1,603	471	1,131	952	651	37,494	33,963	3,532	34,228	3,267	33,963
COMMUNICATIONS	1,109	1,442	-333	549	560	10,470	10,113	357	7,134	3,336	14,189
CREDIT CARD FEES	1,376	393	984	978	399	33,614	32,178	1,435	32,971	643	33,605
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	105,000
EQUIPMENT R&M	1,081	2,000	-919	1,166	-85	9,796	13,600	-3,804	14,075	-4,279	23,600
GASOLINE	2,207	2,500	-293	0	2,207	10,834	19,500	-8,666	11,231	-397	19,700
GOLF ACADEMY	4,698	2,106	2,592	3,392	1,306	101,293	66,996	34,297	108,150	-6,857	69,486
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	3,100
LIABILITY INSURANCE	1,474	1,262	213	2,249	-774	14,642	13,354	1,287	14,283	358	17,139
MAINTENANCE SUPPLIES	1,422	880	542	905	517	24,556	24,540	16	20,034	4,521	25,760
MANAGEMENT FEE	0	3,543	-3,543	0	0	15,978	31,887	-15,909	0	15,978	42,516
MARKETING	1,721	1,500	221	1,135	586	18,871	21,900	-3,029	16,630	2,241	25,000
OTHER	4,050	5,179	-1,129	6,456	-2,406	41,279	57,216	-15,937	36,403	4,877	63,291
POWER CART LEASE	0	0	0	0	0	47,845	47,845	0	27,500	20,345	47,845
RANGE	0	0	0	0	0	5,855	3,800	2,055	3,866	1,990	3,800
SHOP PAYROLL	32,596	30,312	2,285	33,244	-648	349,961	363,877	-13,916	337,594	12,368	455,582

Glencoe Golf Club  
Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	November 2016 Period Activity				Year-To-Date Activity (FY 2017)						
	This Period		This Period		This Period		\$ of Period		YTD		Annual Budget
	Actual	Budget	Budget	\$ of Period	Last Year	Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	
UTILITIES	2,288	2,750	-462	0	2,288	24,384	27,785	-3,401	23,622	761	39,785
WATER-SEWER-GARBAGE	120	0	120	196	-76	6,981	22,470	-15,489	3,279	3,702	30,470

# Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	November 2016 Period Activity					Year-To-Date Activity (FY 2017)						
	This Period Actual	This Period Budget	\$ 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 REG - BUILDING	14,604	19,408	-4,803	20,049	-5,445	140,758	146,335	-5,577	138,145	2,613	198,599
60-166-387-42116	LONGEVITY BONUS	4,475	0	4,475	0	4,475	4,475	0	4,475	0	4,475	0
60-166-387-42118	SAFETY PAY	0	0	0	0	0	225	0	225	0	225	0
60-166-387-42120	SALARIES - RHS PAY	0	0	0	0	0	2,347	2,500	-153	2,079	269	2,500
60-166-387-42210	SALARIES TEMP -	3,630	5,614	-1,984	7,570	-3,940	87,880	141,264	-53,384	118,651	-30,771	141,264
60-166-387-42310	OVERTIME - BUILDINGS &	0	0	0	0	0	27	0	27	0	27	0
60-166-387-42610	EMPLOYEE BENEFITS	4,135	4,151	-16	4,181	-46	37,145	37,359	-214	37,631	-487	50,087
60-166-387-46115	SOCIAL SECURITY ADMIN.	1,732	1,629	104	1,694	39	16,627	18,063	-1,436	15,752	875	21,072
60-166-387-46120	MEDICARE ONLY CONTRIB.	405	381	24	396	9	3,888	4,224	-336	3,684	205	4,893
60-166-387-46125	ILL MUNI. RET. FUND	2,474	2,934	-460	2,911	-436	25,733	29,969	-4,235	21,664	4,070	35,768
60-166-387-47110	UNEMPLOYMENT	0	0	0	0	0	11,989	15,185	-3,196	20,466	-8,477	21,729
C&G PAYROLL												
		31,456	34,116	-2,660	36,800	-5,344	331,095	394,899	-63,804	358,071	-26,976	475,912
CAPITAL												
60-166-387-81120	BUILDING ALTERATIONS	0	0	0	5,197	-5,197	1,362	10,500	-9,138	20,118	-18,756	410,500
60-166-387-81130	GOLF COURSE	5,508	0	5,508	1,418	4,090	45,750	89,150	-43,400	59,487	-13,737	89,150
60-166-387-81135	FORESTRY &	0	7,000	-7,000	0	0	0	31,000	-31,000	180	-180	39,000
60-166-387-82140	GOLF EQUIPMENT	0	0	0	0	0	59,572	65,500	-5,928	27,396	32,176	65,500
60-166-387-89105	CAPITAL SALARIES	605	2,890	-2,285	568	37	56,996	63,000	-6,004	34,782	22,213	63,000
60-166-387-89107	CAPITAL OVERTIME	1,053	0	1,053	480	573	22,378	0	22,378	23,104	-726	0
60-166-387-89110	CAPITAL SOCIAL SEC.	-240	179	-419	65	-305	2,597	3,906	-1,309	3,589	-992	3,906
60-166-387-89115	CAPITAL MEDICARE	-56	42	-98	15	-71	607	914	-306	839	-232	914
60-166-387-89120	CAPITAL IMRF	-462	345	-808	124	-586	5,005	7,529	-2,523	6,848	-1,843	7,529
CAPITAL												
		6,407	10,456	-4,049	7,868	-1,460	194,268	271,498	-77,230	176,344	17,924	679,498
CHEM/FERTILIZER												
60-166-387-61240	CHEMICALS/SEED/FERTILI	5,201	6,500	-1,299	3,506	1,695	78,162	75,000	3,162	66,034	12,128	75,000
CHEM/FERTILIZER												
		5,201	6,500	-1,299	3,506	1,695	78,162	75,000	3,162	66,034	12,128	75,000
COGS												
60-166-386-63140	COGS-FOOD SUPPLIES	0	114	-114	0	0	0	195	-195	0	0	195
60-166-389-63105	COGS-GOLF BALLS	717	98	619	478	239	15,063	12,220	2,843	13,502	1,560	12,220
60-166-389-63120	COGS-CLOTHING	458	65	393	226	233	8,476	4,420	4,056	5,100	3,375	4,420

# Glencoe Golf Club

## Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	November 2016 Period Activity					Year-To-Date Activity (FY 2017)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
60-166-389-63135 COGS-MERCHANDISE	406	195	211	226	179	13,886	17,128	-3,241	15,603	-1,717	17,128
60-166-389-63140 COGS-FOOD SUPPLIES	22	0	22	22	1	69	0	69	22	48	0
COGS	1,603	471	1,131	952	651	37,494	33,963	3,532	34,228	3,267	33,963
<u>COMMUNICATIONS</u>											
60-166-385-52205 TELECOM/INTERNET	1,109	1,442	-333	549	560	10,470	10,113	357	7,134	3,336	14,189
COMMUNICATIONS	1,109	1,442	-333	549	560	10,470	10,113	357	7,134	3,336	14,189
<u>CREDIT CARD FEES</u>											
60-166-388-52195 CREDIT CARD FEES	1,376	393	984	978	399	33,614	32,178	1,435	32,971	643	33,605
CREDIT CARD FEES	1,376	393	984	978	399	33,614	32,178	1,435	32,971	643	33,605
<u>DEPRECIATION</u>											
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	105,000
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	105,000
<u>EQUIPMENT R&amp;M</u>											
60-166-387-51180 GENERAL EQUIPMENT R/M	1,081	2,000	-919	1,166	-85	9,579	10,000	-421	12,590	-3,011	20,000
60-166-387-51230 IRRIGATION SYSTEM R/M	0	0	0	0	0	217	3,600	-3,383	1,485	-1,268	3,600
EQUIPMENT R&M	1,081	2,000	-919	1,166	-85	9,796	13,600	-3,804	14,075	-4,279	23,600
<u>GASOLINE</u>											
60-166-387-61185 GASOLINE-OIL-GREASE	2,207	2,500	-293	0	2,207	10,834	19,500	-8,666	11,231	-397	19,700
GASOLINE	2,207	2,500	-293	0	2,207	10,834	19,500	-8,666	11,231	-397	19,700
<u>GOLF ACADEMY</u>											
60-166-386-42110 SALARIES REG - GOLF	0	0	0	0	0	881	0	881	0	881	0
60-166-386-42124 OTHER COMPENSATION	0	0	0	0	0	1,623	0	1,623	0	1,623	0
60-166-386-42210 SALARIES TEMP - GOLF	0	0	0	0	0	11,098	9,000	2,098	10,211	887	9,000
60-166-386-42310 OVERTIME - GOLF	0	0	0	0	0	76	0	76	0	76	0
60-166-386-52290 MISC CONTRACTUAL	3,888	2,016	1,872	3,302	586	85,426	54,516	30,910	95,035	-9,609	56,016
60-166-386-61155 SUPPLIES	0	0	0	0	0	659	1,950	-1,291	1,264	-604	1,950
60-166-386-62115 MISC COMPUTER	810	90	720	90	720	1,530	1,530	-0	1,640	-110	2,520
GOLF ACADEMY	4,698	2,106	2,592	3,392	1,306	101,293	66,996	34,297	108,150	-6,857	69,486



# Glencoe Golf Club

## Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	November 2016 Period Activity					Year-To-Date Activity (FY 2017)					
	This Period Actual	This Period Budget	\$ 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
<b>INTEREST EXPENSE</b>											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	3,100
<b>LIABILITY INSURANCE</b>											
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,474	1,262	213	1,262	213	13,268	11,354	1,914	10,093	3,176	15,139
60-166-385-56110 INSURANCE DEDUCTIBLES	0	0	0	987	-987	1,373	2,000	-627	4,191	-2,817	2,000
<b>LIABILITY INSURANCE</b>											
60-166-387-61155 SUPPLIES	0	0	0	0	0	729	0	729	242	488	0
60-166-387-61225 SEED & SOD	0	400	-400	0	0	2,957	1,520	1,437	420	2,538	1,520
60-166-387-61235 SAND/TOP DRESSING	0	0	0	0	0	3,479	4,500	-1,021	3,435	44	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	675	400	275	629	45	11,101	11,350	-249	11,895	-795	11,750
60-166-387-62135 SAFETY EQUIPMENT	0	0	0	0	0	598	1,280	-682	0	598	1,280
60-166-387-64105 UNIFORMS/WORK	747	80	667	276	471	5,667	5,390	277	3,886	1,782	5,510
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	0	24	500	-476	157	-133	1,200
<b>MAINTENANCE SUPPLIES</b>											
60-166-385-53180 VOG SERVICES	0	3,543	-3,543	0	0	0	31,887	-31,887	0	0	42,516
60-166-385-53185 FOREST PRESERVE	0	0	0	0	0	15,978	0	15,978	0	15,978	0
<b>MANAGEMENT FEE</b>											
60-166-385-52215 MARKETING/ADVERTISING	1,721	1,500	221	1,135	586	18,871	21,900	-3,029	16,630	2,241	25,000
<b>MARKETING</b>											
60-166-385-52120 COMPUTER SOFTWARE	0	550	-550	0	0	329	4,950	-4,621	1,527	-1,198	6,600
60-166-385-52125 BANKING FEES	220	229	-9	228	-8	1,803	2,074	-271	2,073	-270	2,519
60-166-385-52200 POSTAGE	18	50	-32	19	-1	215	205	10	216	-1	315
60-166-385-53115 AUDITING SERVICES	0	0	0	0	0	454	600	-146	484	-30	700
60-166-385-54125 LEGAL COUNSEL - OTHER	455	0	455	1,102	-647	12,084	12,100	-17	2,208	9,876	12,100
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	1,350	-1,350	675	-675	1,550

# Glencoe Golf Club

## Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	November 2016 Period Activity					Year-To-Date Activity (FY 2017)						
	This Period Actual	This Period Budget	\$ 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	
60-166-385-55110	IN SERVICE TRAINING	1,287	0	1,287	0	1,287	1,377	600	777	29	1,348	1,500
60-166-385-61165	SUNDRY	0	0	0	0	0	1,758	1,660	98	1,953	-195	1,660
60-166-385-62105	MISC COMPUTER	0	0	0	0	0	375	400	-25	177	198	400
60-166-385-93125	MISCELLANEOUS	0	0	0	0	0	0	300	-300	0	0	300
60-166-387-51105	BUILDING MAINTENANCE	0	0	0	0	0	579	3,750	-3,171	2,125	-1,545	3,750
60-166-387-52110	LEASE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	800
60-166-387-52160	CLEANING SERVICE	220	400	-180	1,201	-981	5,560	6,400	-840	5,941	-381	6,580
60-166-387-52180	FORESTRY AND	0	0	0	0	0	1,601	1,750	-149	472	1,129	1,750
60-166-387-52185	ANIMAL CONTROL	1,108	1,000	108	1,204	-96	5,202	7,700	-2,498	5,737	-535	8,200
60-166-387-52290	MISC CONTRACTUAL	0	0	0	0	0	0	400	-400	0	0	400
60-166-387-55105	MEMBERSHIPS/DUES	0	0	0	0	0	0	385	-385	0	0	575
60-166-387-55110	IN SERVICE TRAINING	0	2,600	-2,600	2,503	-2,503	1,187	3,150	-1,963	3,482	-2,295	3,350
60-166-388-52290	MISC CONTRACTUAL	599	50	549	29	570	2,605	2,692	-88	2,541	63	2,892
60-166-388-55105	MEMBERSHIPS/DUES	0	0	0	0	0	0	0	0	675	-675	0
60-166-388-55110	IN SERVICE TRAINING	0	0	0	0	0	738	0	738	320	418	0
60-166-388-61145	SCORE CARDS	0	0	0	0	0	0	1,000	-1,000	1,496	-1,496	1,000
60-166-388-61155	SUPPLIES	0	150	-150	170	-170	2,199	2,250	-51	2,133	66	2,850
60-166-388-61180	SHOP SUPPLIES	0	0	0	0	0	30	0	30	0	30	0
60-166-388-61255	RENTAL GOLF CLUB SETS	0	0	0	0	0	380	0	380	0	380	0
60-166-389-52150	CDGA SERVICES	0	0	0	0	0	1,400	1,800	-400	1,240	160	1,800
60-166-389-64105	UNIFORMS/WORK	142	150	-8	0	142	1,404	1,700	-296	899	504	1,700
OTHER		4,050	5,179	-1,129	6,456	-2,406	41,279	57,216	-15,937	36,403	4,877	63,291
POWER CART LEASE												
60-166-388-74010	LEASE PAYMENT	0	0	0	0	0	47,845	47,845	0	27,500	20,345	47,845
POWER CART LEASE												
RANGE												
60-166-388-61160	MISC. RANGE SUPPLIES	0	0	0	0	0	2,031	300	1,731	299	1,733	300
60-166-388-61250	RANGE BALLS	0	0	0	0	0	3,824	3,500	324	3,567	257	3,500
RANGE												
SHOP PAYROLL												
60-166-385-42110	SALARIES REG -	10,222	11,583	-1,361	12,319	-2,097	97,036	99,413	-2,377	102,098	-5,062	135,578

# Glencoe Golf Club Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	November 2016 Period Activity					Year-To-Date Activity (FY 2017)					
	This Period Actual	This Period Budget	\$ 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
60-166-385-42116 LONGEVITY BONUS	1,250	0	1,250	0	1,250	1,250	0	1,250	0	1,250	0
60-166-385-42118 SAFETY PAY	0	0	0	0	0	225	0	225	0	225	0
60-166-385-42120 SALARIES - RHS PAY	0	0	0	0	0	2,992	2,975	17	2,676	316	2,975
60-166-385-42124 OTHER COMPENSATION	456	0	456	0	456	4,336	0	4,336	0	4,336	0
60-166-385-42610 EMPLOYEE BENEFITS	1,780	1,754	26	1,890	-110	15,956	15,786	170	16,960	-1,004	21,048
60-166-385-46115 SOCIAL SECURITY ADMIN.	368	620	-252	351	17	5,895	6,066	-171	5,977	-82	7,347
60-166-385-46120 MEDICARE ONLY CONTRIB.	170	151	19	180	-11	1,462	1,437	26	1,496	-34	1,966
60-166-385-46125 ILL MUNI. RET. FUND	1,202	1,246	-44	1,421	-219	11,451	11,840	-388	11,748	-296	16,202
60-166-388-42110 SALARIES REG - PLAY	8,157	9,507	-1,350	9,413	-1,255	77,329	78,844	-1,514	75,313	2,016	107,394
60-166-388-42116 LONGEVITY BONUS	1,350	0	1,350	0	1,350	1,350	0	1,350	0	1,350	0
60-166-388-42118 SAFETY PAY	0	0	0	0	0	225	0	225	0	225	0
60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	2,000	2,000	-0	1,996	4	2,000
60-166-388-42210 SALARIES TEMP - PLAY	2,586	0	2,586	2,389	197	76,460	89,817	-13,357	69,348	7,112	89,817
60-166-388-42310 OVERTIME - PLAY	0	0	0	0	0	782	0	782	0	782	0
60-166-388-42610 EMPLOYEE BENEFITS	3,438	3,453	-15	3,489	-51	30,897	31,077	-180	31,307	-411	41,436
60-166-388-46115 SOCIAL SECURITY ADMIN.	711	632	80	683	28	9,508	10,583	-1,076	8,535	973	12,227
60-166-388-46120 MEDICARE ONLY CONTRIB.	166	148	19	160	7	2,224	2,475	-252	1,996	227	2,860
60-166-388-46125 ILL MUNI. RET. FUND	740	1,217	-477	951	-211	8,585	11,565	-2,980	8,144	441	14,733
SHOP PAYROLL	32,596	30,312	2,285	33,244	-648	349,961	363,877	-13,916	337,594	12,368	455,582
UTILITIES											
60-166-387-52270 ELECTRICAL - LIGHT/AC	1,992	2,000	-8	0	1,992	20,967	22,400	-1,433	19,432	1,535	27,000
60-166-387-52275 NATURAL GAS	297	750	-453	0	297	3,416	5,385	-1,969	4,190	-774	12,785
UTILITIES	2,288	2,750	-462	0	2,288	24,384	27,785	-3,401	23,622	761	39,785
WATER-SEWER-GARBAGE											
60-166-387-52255 WATER AND SEWER	0	0	0	0	0	5,949	21,000	-15,051	1,713	4,236	29,000
60-166-387-52260 GARBAGE SERVICE	120	0	120	196	-76	1,032	1,470	-438	1,566	-534	1,470
WATER-SEWER-GARBAGE	120	0	120	196	-76	6,981	22,470	-15,489	3,279	3,702	30,470

## **Balance Sheet Detail**

Deferred Revenue  
Cash Balance  
Due to VOG Report  
Rain Check & Gift Balance

**Deferred Revenue**

**Glencoe Golf Club**

For Period Ending 11/30/2016

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

**Cash Report**  
**Glencoe Golf Club**

For Period Ending 11/30/2016

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

**Due To VOG Report**

**Glencoe Golf Club**

For Period Ending 11/30/2016

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

**Rain Check & Gift Balance**

**Glencoe Golf Club**

For Period Ending 11/30/2016

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



**Friends of the Glencoe Golf Club**

Monthly Report

Cash Balance

## Monthly Report - Friends

### Glencoe Golf Club

For Period Ending 11/30/2016

	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
<b>Operating Revenue</b>							
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenses</b>							
Total Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Professional Services</b>	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
<b>Total Service Expense</b>	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

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

**Cash Report - Friends**  
**Glencoe Golf Club**

For Period Ending 11/30/2016

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