



JUNE 2026

GLENCOE GOLF CLUB

MONTHLY FINANCIAL REPORT



Glencoe Golf Club

Monthly Income Report

Group Summary

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

AcctSubClass	June Budget	June Activity	\$ of Period	YTD Budget	YTD Activity	\$ of Period	Total Budget
Revenue							
362 - Service Fees	-	-	-	-	-	-	31,000
364 - Golf Academy	43,000	19,098	(23,903)	66,500	19,098	(47,403)	133,500
365 - Greens Fees	334,332	341,291	6,959	705,100	815,840	110,740	1,766,523
366 - Merchandise	10,850	10,270	(580)	32,550	26,606	(5,944)	64,800
367 - Other Golf Revenue	81,400	88,593	7,193	163,316	185,046	21,730	473,966
369 - Range	18,000	-	(18,000)	18,000	100	(17,900)	88,500
371 - Interest Income	7,000	15,704	8,704	42,000	92,247	50,247	84,000
383 - Other Revenue	-	100	100	-	2,624	2,624	-
394 - IRMA Excess Surplus	-	833	833	-	5,000	5,000	-
Total Revenue:	494,582	475,888	(18,694)	1,027,466	1,146,561	119,095	2,642,289
Expense							
401 - Salaries - Regular	122,639	107,336	15,303	563,603	490,880	72,724	1,187,585
404 - Employee Benefits	21,983	20,262	1,720	117,653	103,530	14,123	239,222
405 - Pension Cost	7,352	7,755	(403)	37,425	36,915	510	78,628
407 - Unemployment Insurance	12,315	4,092	8,223	20,727	15,165	5,562	27,001
501 - Maintenance and Repair	2,500	530	1,970	12,800	13,650	(850)	27,500
502 - Information Technology	1,530	312	1,218	6,530	4,899	1,631	12,210
503 - Service Fees	23,852	113,561	(89,709)	87,253	171,300	(84,047)	294,072
504 - Contractual Fees	15,925	11,786	4,139	30,975	15,187	15,788	106,325
505 - Professional Service	-	750	(750)	750	750	-	25,750
506 - Legal Service	1,000	759	241	7,000	12,976	(5,976)	8,000
507 - Membership and Dues	-	-	-	2,000	736	1,264	2,700
508 - Training Cost	400	577	(177)	8,650	5,137	3,513	11,300
515 - Unemployment Insurance	2,000	1,151	849	12,000	6,908	5,093	24,000
601 - Supplies	2,450	1,194	1,256	12,550	5,793	6,757	24,650
603 - Information Technology	-	-	-	3,500	-	3,500	3,500
606 - Vehicle Operating Expense	4,000	2,195	1,805	9,000	6,212	2,788	21,000
607 - Miscellaneous	24,831	8,371	16,460	92,503	40,815	51,688	162,869
701 - Principal on Bonds	15,000	-	15,000	45,000	82,923	(37,923)	90,000
801 - Building & Grounds Improvement	17,771	9,631	8,140	136,556	43,228	93,328	246,979
802 - Capital Equipment	-	-	-	35,140	-	35,140	41,140
830 - Other	100	-	100	400	-	400	400
902 - Operating Transfer Out	183,260	-	183,260	1,099,560	-	1,099,560	2,200,000
Total Expense:	458,908	290,261	168,646	2,341,575	1,057,002	1,284,573	4,834,831
Report Total:	35,674	185,627	149,952	(1,314,109)	89,559	1,403,668	(2,192,542)

Fund Summary

Fund	June Budget	June Activity	\$ of Period	YTD Budget	YTD Activity	\$ of Period	Total Budget
270 - GLENCOE GOLF CLUB	35,674	185,627	149,952	(1,314,109)	89,559	1,403,668	(2,192,542)
Report Total:	35,674	185,627	149,952	(1,314,109)	89,559	1,403,668	(2,192,542)

REVENUE ACTIVITY DETAIL REPORT



Glencoe Golf Club

Monthly Revenue Report

Account Summary

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

		June Budget	June Activity	\$ of Period	YTD Budget	YTD Activity	\$ of Period	Total Budget
Fund: 270 - GLENCOE GOLF CLUB								
AcctSubClass: 362 - Service Fees								
270-500-000-36282	GOLF SIMULATOR	-	-	-	-	-	-	25,000
270-500-000-36283	EVENT SPACE REVENUE	-	-	-	-	-	-	6,000
Total AcctSubClass: 362 - Service Fees:		-	-	-	-	-	-	31,000
AcctSubClass: 364 - Golf Academy								
270-500-000-36271	GOLF ACADEMY REVENUE	23,000	7,763	(15,238)	23,000	7,763	(15,238)	52,000
270-500-000-36281	GOLF PRO LESSONS	20,000	11,335	(8,665)	43,500	11,335	(32,165)	81,500
Total AcctSubClass: 364 - Golf Academy:		43,000	19,098	(23,903)	66,500	19,098	(47,403)	133,500
AcctSubClass: 365 - Greens Fees								
270-500-000-36255	SENIOR GOLF MEMBERSHIPS	9,000	8,800	(200)	42,500	46,478	3,978	47,100
270-500-000-36260	GREEN FEES - WEEK DAYS	174,854	189,392	14,538	322,634	387,262	64,628	915,928
270-500-000-36261	GREEN FEES - WEEKENDS	92,590	77,108	(15,482)	209,686	233,621	23,935	528,495
270-500-000-36262	PERM TIMES & FEES	57,888	65,991	8,103	130,280	148,480	18,200	275,000
Total AcctSubClass: 365 - Greens Fees:		334,332	341,291	6,959	705,100	815,840	110,740	1,766,523
AcctSubClass: 366 - Merchandise								
270-500-000-36276	FOOD SALES	-	-	-	-	95	95	-
270-500-000-36277	GOLF BALLS	6,000	6,077	77	13,600	15,273	1,673	33,850
270-500-000-36278	GOLF CLOTHING	1,850	1,830	(20)	4,450	5,800	1,350	10,450
270-500-000-36279	GOLF MERCHANDISE	3,000	2,362	(638)	14,500	5,439	(9,061)	20,500
Total AcctSubClass: 366 - Merchandise:		10,850	10,270	(580)	32,550	26,606	(5,944)	64,800
AcctSubClass: 367 - Other Golf Revenue								
270-500-000-36265	ANNUAL LOCKER RENTAL	-	-	-	-	-	-	-
270-500-000-36266	ELECTRIC CART RENTAL	77,000	79,041	2,041	146,500	162,311	15,811	394,000
270-500-000-36267	PULL CART RENTAL	3,600	3,749	149	7,750	9,657	1,907	19,050
270-500-000-36273	CDGA REVENUE	50	40	(10)	1,000	665	(335)	1,050
270-500-000-36274	LEAGUE FEES	-	-	-	6,366	4,500	(1,866)	6,366
270-500-000-36275	RENTAL CLUBS	750	606	(144)	1,700	1,337	(363)	3,500
270-500-000-36280	FOOD SERVICE FEE	-	5,158	5,158	-	6,576	6,576	50,000
Total AcctSubClass: 367 - Other Golf Revenue:		81,400	88,593	7,193	163,316	185,046	21,730	473,966

Monthly Budget Report

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

		June Budget	June Activity	\$ of Period	YTD Budget	YTD Activity	\$ of Period	Total Budget
AcctSubClass: 369 - Range								
270-500-000-36270	PRACTICE RANGE REVENUES	18,000	-	(18,000)	18,000	100	(17,900)	88,500
Total AcctSubClass: 369 - Range:		18,000	-	(18,000)	18,000	100	(17,900)	88,500
AcctSubClass: 371 - Interest Income								
270-500-000-37105	INTEREST ON INVESTMENTS	7,000	15,704	8,704	42,000	92,247	50,247	84,000
Total AcctSubClass: 371 - Interest Income:		7,000	15,704	8,704	42,000	92,247	50,247	84,000
AcctSubClass: 383 - Other Revenue								
270-500-000-38305	MISCELLANEOUS INCOME	-	100	100	-	2,624	2,624	-
Total AcctSubClass: 383 - Other Revenue:		-	100	100	-	2,624	2,624	-
AcctSubClass: 394 - IRMA Excess Surplus								
270-000-000-39415	INSURANCE RESERVE DISBURSEMENT	-	833	833	-	5,000	5,000	-
Total AcctSubClass: 394 - IRMA Excess Surplus:		-	833	833	-	5,000	5,000	-
Total Fund: 270 - GLENCOE GOLF CLUB:		494,582	475,888	(18,694)	1,027,466	1,146,561	119,095	2,642,289
Report Total:		494,582	475,888	(18,694)	1,027,466	1,146,561	119,095	2,642,289

Group Summary

AcctSubClass		June Budget	June Activity	\$ of Period	YTD Budget	YTD Activity	\$ of Period	Total Budget
Fund: 270 - GLENCOE GOLF CLUB								
362 - Service Fees		-	-	-	-	-	-	31,000
364 - Golf Academy		43,000	19,098	(23,903)	66,500	19,098	(47,403)	133,500
365 - Greens Fees		334,332	341,291	6,959	705,100	815,840	110,740	1,766,523
366 - Merchandise		10,850	10,270	(580)	32,550	26,606	(5,944)	64,800
367 - Other Golf Revenue		81,400	88,593	7,193	163,316	185,046	21,730	473,966
369 - Range		18,000	-	(18,000)	18,000	100	(17,900)	88,500
371 - Interest Income		7,000	15,704	8,704	42,000	92,247	50,247	84,000
383 - Other Revenue		-	100	100	-	2,624	2,624	-
394 - IRMA Excess Surplus		-	833	833	-	5,000	5,000	-
Total Fund: 270 - GLENCOE GOLF CLUB:		494,582	475,888	(18,694)	1,027,466	1,146,561	119,095	2,642,289

Fund Summary

Fund	June Budget	June Activity	\$ of Period	YTD Budget	YTD Activity	\$ of Period	Total Budget
270 - GLENCOE GOLF CLUB	494,582	475,888	(18,694)	1,027,466	1,146,561	119,095	2,642,289
Report Total:	494,582	475,888	(18,694)	1,027,466	1,146,561	119,095	2,642,289

EXPENDITURE ACTIVITY DETAIL REPORT



Glencoe Golf Club

Monthly Expense Report

Account Summary

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

		June Budget	June Activity	\$ of Period	YTD Budget	YTD Activity	\$ of Period	Total Budget
Fund: 270 - GLENCOE GOLF CLUB								
AcctSubClass: 401 - Salaries - Regular								
270-500-100-40105	SALARIES	17,393	16,699	694	104,358	107,990	(3,632)	208,716
270-500-100-40115	LONGEVITY PAY	-	-	-	-	-	-	2,375
270-500-100-40150	SALARIES - RHS PAY	-	-	-	4,136	3,751	385	4,136
270-500-100-40190	OTHER COMPENSATION	917	846	71	5,500	5,500	(0)	11,000
270-500-410-40105	SALARIES	28,404	22,206	6,198	170,424	142,609	27,815	340,848
270-500-410-40110	SALARIES - TEMPORARY	29,331	28,000	1,331	93,252	73,154	20,098	214,398
270-500-410-40115	LONGEVITY PAY	-	-	-	-	-	-	2,500
270-500-410-40150	SALARIES - RHS PAY	-	-	-	5,325	3,728	1,598	5,325
270-500-410-40190	OTHER COMPENSATION	500	462	38	3,000	3,000	(0)	6,000
270-500-420-40105	SALARIES	17,726	19,465	(1,739)	106,358	113,020	(6,662)	212,715
270-500-420-40110	SALARIES - TEMPORARY	28,368	19,657	8,711	67,593	34,158	33,435	171,039
270-500-420-40115	LONGEVITY PAY	-	-	-	-	-	-	4,875
270-500-420-40150	SALARIES - RHS PAY	-	-	-	3,658	3,971	(313)	3,658
Total AcctSubClass: 401 - Salaries - Regular:		122,639	107,336	15,303	563,603	490,880	72,724	1,187,585
AcctSubClass: 404 - Employee Benefits								
270-500-100-40405	EMPLOYEE BENEFITS	1,911	1,696	215	11,466	10,192	1,274	22,932
270-500-100-40460	SOCIAL SECURITY	1,078	1,074	4	6,468	6,955	(487)	11,383
270-500-100-40465	MEDICARE	252	251	1	1,512	1,627	(115)	3,059
270-500-410-40405	EMPLOYEE BENEFITS	7,219	4,799	2,420	43,315	28,804	14,511	86,633
270-500-410-40460	SOCIAL SECURITY	3,580	3,553	27	16,349	14,278	2,071	34,580
270-500-410-40465	MEDICARE	838	831	7	3,736	3,339	397	7,933
270-500-420-40405	EMPLOYEE BENEFITS	3,610	5,141	(1,531)	21,658	27,474	(5,816)	43,316
270-500-420-40460	SOCIAL SECURITY	2,833	2,365	468	10,634	8,802	1,832	23,793
270-500-420-40465	MEDICARE	662	553	109	2,515	2,059	456	5,593
Total AcctSubClass: 404 - Employee Benefits:		21,983	20,262	1,720	117,653	103,530	14,123	239,222
AcctSubClass: 405 - Pension Cost								
270-500-100-40505	ILLINOIS MUNICIPAL RETIREMENT FUND	1,322	1,391	(69)	7,932	9,008	(1,076)	16,043
270-500-410-40505	ILLINOIS MUNICIPAL RETIREMENT FUND	4,388	4,831	(443)	20,039	18,966	1,073	42,271
270-500-420-40505	ILLINOIS MUNICIPAL RETIREMENT FUND	1,642	1,534	108	9,454	8,942	512	20,314
Total AcctSubClass: 405 - Pension Cost:		7,352	7,755	(403)	37,425	36,915	510	78,628
AcctSubClass: 407 - Unemployment Insurance								
270-500-410-40705	UNEMPLOYMENT INSURANCE	12,315	4,092	8,223	20,727	15,165	5,562	27,001
Total AcctSubClass: 407 - Unemployment Insurance:		12,315	4,092	8,223	20,727	15,165	5,562	27,001

Monthly Budget Report

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

	June Budget	June Activity	\$ of Period	YTD Budget	YTD Activity	\$ of Period	Total Budget
AcctSubClass: 501 - Maintenance and Repair							
270-500-410-50110 EQUIPMENT REPAIR	2,000	530	1,470	11,800	12,195	(395)	25,000
270-500-410-50126 IRRIGATION SYSTEM R/M	500	-	500	1,000	1,455	(455)	2,500
Total AcctSubClass: 501 - Maintenance and Repair:	2,500	530	1,970	12,800	13,650	(850)	27,500
AcctSubClass: 502 - Information Technology							
270-500-100-50215 COMPUTER SOFTWARE MAINTENANCE	1,400	187	1,213	5,750	4,024	1,726	10,650
270-500-400-50215 COMPUTER SOFTWARE MAINTENANCE	130	125	5	780	875	(95)	1,560
Total AcctSubClass: 502 - Information Technology:	1,530	312	1,218	6,530	4,899	1,631	12,210
AcctSubClass: 503 - Service Fees							
270-500-100-50305 BANKING FEES	709	499	210	4,254	2,559	1,695	8,508
270-500-100-50315 POSTAGE	-	-	-	-	-	-	-
270-500-100-50325 TELECOMMUNICATIONS/INTERNET SERV	1,280	93	1,187	4,549	2,948	1,601	12,229
270-500-100-50330 COMMUNICATIONS	1,750	1,109	641	17,400	12,218	5,182	29,250
270-500-100-50380 FOREST PRESERVE ANNUAL FEE	-	98,985	(98,985)	-	98,985	(98,985)	100,000
270-500-410-50340 ANIMAL CONTROL	1,100	1,100	-	2,600	1,100	1,500	6,300
270-500-410-50350 UTILITIES	4,300	1,293	3,007	28,400	28,528	(128)	65,550
270-500-410-50375 FORESTRY AND LANDSCAPING	1,400	260	1,140	3,100	1,342	1,759	4,600
270-500-420-50310 CREDIT CARD FEES	13,313	10,222	3,091	26,950	23,620	3,330	67,635
Total AcctSubClass: 503 - Service Fees:	23,852	113,561	(89,709)	87,253	171,300	(84,047)	294,072
AcctSubClass: 504 - Contractual Fees							
270-500-400-50410 CONTRACTUAL SERVICES	9,375	9,501	(126)	17,625	9,501	8,124	61,125
270-500-400-50460 GOLF CLINIC SERVICES	4,000	1,000	3,000	5,000	1,000	4,000	22,900
270-500-410-50410 CONTRACTUAL SERVICES	400	255	145	1,600	931	669	2,400
270-500-410-50470 LEASE PAYMENT	-	-	-	1,000	-	1,000	2,000
270-500-420-50410 CONTRACTUAL SERVICES	2,000	810	1,190	4,300	3,150	1,150	16,300
270-500-430-50461 CDGA SERVICES	150	220	(70)	1,450	605	845	1,600
Total AcctSubClass: 504 - Contractual Fees:	15,925	11,786	4,139	30,975	15,187	15,788	106,325
AcctSubClass: 505 - Professional Service							
270-500-100-50505 PROFESSIONAL SERVICES	-	750	(750)	750	750	-	750
270-500-100-50525 MANAGEMENT SERVICES	-	-	-	-	-	-	25,000
Total AcctSubClass: 505 - Professional Service:	-	750	(750)	750	750	-	25,750
AcctSubClass: 506 - Legal Service							
270-500-100-50630 LEGAL COUNSEL - OTHER	1,000	759	241	7,000	12,976	(5,976)	8,000
Total AcctSubClass: 506 - Legal Service:	1,000	759	241	7,000	12,976	(5,976)	8,000
AcctSubClass: 507 - Membership and Dues							
270-500-410-50705 MEMBERSHIP DUES	-	-	-	-	-	-	700
270-500-420-50705 MEMBERSHIP DUES	-	-	-	2,000	736	1,264	2,000
Total AcctSubClass: 507 - Membership and Dues:	-	-	-	2,000	736	1,264	2,700

Monthly Budget Report

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

		June Budget	June Activity	\$ of Period	YTD Budget	YTD Activity	\$ of Period	Total Budget
AcctSubClass: 508 - Training Cost								
270-500-100-50805	TRAINING	-	-	-	6,000	3,501	2,499	6,000
270-500-410-50805	TRAINING	400	577	(177)	2,650	1,208	1,442	5,300
270-500-420-50805	TRAINING	-	-	-	-	428	(428)	-
Total AcctSubClass: 508 - Training Cost:		400	577	(177)	8,650	5,137	3,513	11,300
AcctSubClass: 515 - Unemployment Insurance								
270-500-100-51505	PROPERTY & CASUALTY INSURANCE	2,000	1,151	849	12,000	6,908	5,093	24,000
Total AcctSubClass: 515 - Unemployment Insurance:		2,000	1,151	849	12,000	6,908	5,093	24,000
AcctSubClass: 601 - Supplies								
270-500-400-60120	SUPPLIES	200.0	173.4	26.6	1,000.0	917.0	83.0	1,400.0
270-500-410-60120	SUPPLIES	1,000.0	614.7	385.4	7,900.0	4,359.8	3,540.2	16,100.0
270-500-410-60150	EQUIPMENT	750.0	-	750.0	1,650.0	-	1,650.0	1,650.0
270-500-420-60120	SUPPLIES	500.0	235.2	264.8	2,000.0	345.4	1,654.6	5,500.0
270-500-430-60120	SUPPLIES	-	170.4	(170.4)	-	170.4	(170.4)	-
Total AcctSubClass: 601 - Supplies:		2,450.0	1,193.6	1,256.4	12,550.0	5,792.6	6,757.4	24,650.0
AcctSubClass: 603 - Information Technology								
270-500-100-60305	INFORMATION TECHNOLOGY EQUIPME	-	-	-	3,500	-	3,500	3,500
Total AcctSubClass: 603 - Information Technology:		-	-	-	3,500	-	3,500	3,500
AcctSubClass: 606 - Vehicle Operating Expense								
270-500-410-60605	FUEL	4,000.0	2,194.6	1,805.4	9,000.0	6,212.3	2,787.7	21,000.0
Total AcctSubClass: 606 - Vehicle Operating Expense:		4,000.0	2,194.6	1,805.4	9,000.0	6,212.3	2,787.7	21,000.0
AcctSubClass: 607 - Miscellaneous								
270-500-410-60730	GOLF COURSE FERTILIZER	12,000	3,180	8,820	61,000	34,093	26,907	95,000
270-500-410-60735	SAND & TOP DRESSING	-	-	-	-	-	-	5,800
270-500-410-60780	UNIFORMS	700	381	319	2,300	874	1,426	5,651
270-500-420-60740	MISC. RANGE BALLS & SUPPLIES	-	4,575	(4,575)	7,200	4,575	2,625	10,400
270-500-430-60750	COST OF GOODS SOLD - FOOD SUPPLIES	-	-	-	-	-	-	0
270-500-430-60760	COST OF GOODS SOLD - GOLF BALLS	3,960	-	3,960	8,976	-	8,976	22,341
270-500-430-60765	COST OF GOODS SOLD - MERCHANDISE	4,950	-	4,950	7,590	-	7,590	13,530
270-500-430-60770	COST OF GOODS SOLD - CLOTHING	1,221	-	1,221	2,937	-	2,937	6,897
270-500-430-60780	UNIFORMS	2,000	235	1,765	2,500	1,273	1,227	3,250
Total AcctSubClass: 607 - Miscellaneous:		24,831	8,371	16,460	92,503	40,815	51,688	162,869
AcctSubClass: 701 - Principal on Bonds								
270-500-420-70120	LEASE PAYMENT	15,000	-	15,000	45,000	82,923	(37,923)	90,000
Total AcctSubClass: 701 - Principal on Bonds:		15,000	-	15,000	45,000	82,923	(37,923)	90,000
AcctSubClass: 801 - Building & Grounds Improvement								
270-500-410-80105	BUILDING IMPROVEMENTS	-	700	(700)	-	1,120	(1,120)	-
270-500-410-80106	GOLF COURSE IMPROVEMENTS	6,000	-	6,000	68,000	19,814	48,186	107,500
270-500-410-80107	GOLF COURSE CAPITAL LABOR	1,000	-	1,000	4,400	-	4,400	9,000
270-500-410-80108	GOLF COURSE CAPITAL BENEFIT EXPENS	2,271	-	2,271	9,656	-	9,656	19,479
270-500-410-80109	GOLF COURSE CAPITAL OVERTIME	8,500	8,931	(431)	36,000	18,342	17,658	72,500
270-500-410-80110	FORESTRY & LANDSCAPING	-	-	-	18,500	3,953	14,547	38,500
Total AcctSubClass: 801 - Building & Grounds Improvement:		17,771	9,631	8,140	136,556	43,228	93,328	246,979

Monthly Budget Report

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

	June Budget	June Activity	\$ of Period	YTD Budget	YTD Activity	\$ of Period	Total Budget
AcctSubClass: 802 - Capital Equipment							
270-500-410-80205 CAPITAL EQUIPMENT	-	-	-	35,140	-	35,140	41,140
Total AcctSubClass: 802 - Capital Equipment:	-	-	-	35,140	-	35,140	41,140
AcctSubClass: 830 - Other							
270-500-100-83020 MISCELLANEOUS REFUNDS	100	-	100	400	-	400	400
Total AcctSubClass: 830 - Other:	100	-	100	400	-	400	400
AcctSubClass: 902 - Operating Transfer Out							
270-500-100-90250 TRANSFERS TO CAPITAL FUND	183,260	-	183,260	1,099,560	-	1,099,560	2,200,000
Total AcctSubClass: 902 - Operating Transfer Out:	183,260	-	183,260	1,099,560	-	1,099,560	2,200,000
Total Fund: 270 - GLENCOE GOLF CLUB:	458,908	290,261	168,646	2,341,575	1,057,002	1,284,573	4,834,831
Report Total:	458,908	290,261	168,646	2,341,575	1,057,002	1,284,573	4,834,831

Group Summary

AcctSubClass	June Budget	June Activity	\$ of Period	YTD Budget	YTD Activity	\$ of Period	Total Budget
Fund: 270 - GLENCOE GOLF CLUB							
401 - Salaries - Regular	122,639	107,336	15,303	563,603	490,880	72,724	1,187,585
404 - Employee Benefits	21,983	20,262	1,720	117,653	103,530	14,123	239,222
405 - Pension Cost	7,352	7,755	(403)	36,425	36,915	510	78,628
407 - Unemployment Insurance	12,315	4,092	8,223	20,727	15,165	5,562	27,001
501 - Maintenance and Repair	2,500	530	1,970	12,800	13,650	(850)	27,500
502 - Information Technology	1,530	312	1,218	6,530	4,899	1,631	12,210
503 - Service Fees	23,852	113,561	(89,709)	87,253	171,300	(84,047)	294,072
504 - Contractual Fees	15,925	11,786	4,139	30,975	15,187	15,788	106,325
505 - Professional Service	-	750	(750)	750	750	-	25,750
506 - Legal Service	1,000	759	241	7,000	12,976	(5,976)	8,000
507 - Membership and Dues	-	-	-	2,000	736	1,264	2,700
508 - Training Cost	400	577	(177)	8,650	5,137	3,513	11,300
515 - Unemployment Insurance	2,000	1,151	849	12,000	6,908	5,093	24,000
601 - Supplies	2,450	1,194	1,256	12,550	5,793	6,757	24,650
603 - Information Technology	-	-	-	3,500	-	3,500	3,500
606 - Vehicle Operating Expense	4,000	2,195	1,805	9,000	6,212	2,788	21,000
607 - Miscellaneous	24,831	8,371	16,460	92,503	40,815	51,688	162,869
701 - Principal on Bonds	15,000	-	15,000	45,000	82,923	(37,923)	90,000
801 - Building & Grounds Improvement	17,771	9,631	8,140	136,556	43,228	93,328	246,979
802 - Capital Equipment	-	-	-	35,140	-	35,140	41,140
830 - Other	100	-	100	400	-	400	400
902 - Operating Transfer Out	183,260	-	183,260	1,099,560	-	1,099,560	2,200,000
Total Fund: 270 - GLENCOE GOLF CLUB:	458,908	290,261	168,646	2,341,575	1,057,002	1,284,573	4,834,831

Fund Summary

Fund	June Budget	June Activity	\$ of Period	YTD Budget	YTD Activity	\$ of Period	Total Budget
270 - GLENCOE GOLF CLUB	458,908	290,261	168,646	2,341,575	1,057,002	1,284,573	4,834,831
Report Total:	458,908	290,261	168,646	2,341,575	1,057,002	1,284,573	4,834,831

BALANCE SHEET DETAIL



Glencoe Golf Club

Balance Sheet

Account Summary

As Of 06/30/2026

Account	Name	Balance
Fund: 270 - GLENCOE GOLF CLUB		
Assets		
Division: 000 - GENERAL GOVERNMENT		
270-500-000-10101	CASH GENERAL	3,141,059
270-500-000-10120	PETTY CASH	700
270-500-000-10203	IPRIME MONEY MARKET	1,989,600
270-500-000-10720	CASUALTY INSURANCE RECEIVABLE	198,195
270-500-000-10950	GOLF BALLS	15,358
270-500-000-10955	CLOTHING	6,304
270-500-000-10960	GOLF COURSE MERCHANDISE	18,335
270-500-000-10965	GOLF COURSE FOOD & BEVERAGE	216
270-500-000-11005	PREPAID INSURANCE	6,908
270-500-000-15201	BUILDING & IMPROVEMENTS	736,131
270-500-000-15250	GOLF COURSE IMPROVEMENTS	2,682,302
270-500-000-15301	EQUIPMENT	2,560
270-500-000-15350	GOLF CLUB EQUIPMENT	875,855
270-500-000-15355	GOLF CARTS	236,917
270-500-000-16301	DEFERRED OUTFLOWS - IMRF	275,237
270-500-000-16320	DEFERRED OUTFLOW FOR OPEB	34,038
270-500-000-25305	ACCUMULATED DEPRECIATION	(2,673,687)
270-500-000-25308	ACCUMULATED AMORTIZATION - CONTRA LEASED ASSET	(181,654)
Total Division 000 - GENERAL GOVERNMENT:		7,364,375
Total Assets:		7,364,375
		7,364,375
Liability		
Division: 000 - GENERAL GOVERNMENT		
270-000-000-20175	UNEMPLOYMENT INSURANCE PAYABLE	7,764
270-000-000-20907	DUE TO GENERAL - PAYROLL	200
270-500-000-20201	ACCOUNTS PAYABLE	13,962
270-500-000-20305	ACCRUED PAYROLL	43,335
270-500-000-20410	LEASE PAYABLE	59,360
270-500-000-20471	IRMA EXCESS/SURPLUS PAYABLE	5,000
270-500-000-20485	SALES TAX ON GOLF	15,488
270-500-000-20490	GOLF MANAGEMENT FEE PAYABLE	270,937
270-500-000-20495	GOLF RAIN CHECKS PAYABLE	22,877
270-500-000-20496	GOLF COURSE GIFT CERTIFICATES	26,304
270-500-000-20498	GOLF COURSE TWILIGHT LEAGUE CREDIT	1,802
270-500-000-20605	CURRENT COMPENSATED ABSENCES PAYABLE	12,478
270-500-000-20610	NONCURRENT COMPENSATED ABSENCES PAYABLE	49,914
270-500-000-20850	DEFERRED REVENUE - STARTING TIME	164,978
270-500-000-20855	DEFERRED REVENUE - TWILIGHT LEAGUES	3,660
270-500-000-20870	DEFERRED REVENUE - GOLF ACADEMY	60,412
270-500-000-20905	DUE TO GENERAL FUND	477,475
270-500-000-21105	DEFERRED INFLOWS - IMRF	1,745
270-500-000-21115	DEFERRED INFLOWS FOR OPEB	26,432
270-500-000-25105	NET PENSION LIABILITY - IMRF	317,646
270-500-000-25405	NET OPEB LIABILITY	115,424
270-500-000-27105	LOAN INTEREST PAYABLE	179,539
Total Division 000 - GENERAL GOVERNMENT:		1,876,732
Total Liability:		1,876,732
Equity		
Division: 000 - GENERAL GOVERNMENT		
270-000-000-28105	FUND BALANCE RESERVES	5,398,084
Total Division 000 - GENERAL GOVERNMENT:		5,398,084
Total Beginning Equity:		5,398,084
Total Revenue		1,146,561
Total Expense		1,057,002
Revenues Over/Under Expenses		89,559
Total Equity and Current Surplus (Deficit):		5,487,642
Total Liabilities, Equity and Current Surplus (Deficit):		7,364,375

ROUNDS HISTORY

Glencoe Golf Club
CY2025 Round History

	Calendar Year 2026				Calendar Year 2025			
	<u>Rounds</u> <u>Period</u>	<u>Ytd</u>	<u>Budget</u> <u>Rounds</u>	<u>Ytd</u> <u>Bud. Rnds</u>	<u>Rounds</u> <u>Period</u>	<u>Ytd</u>	<u>Budget</u> <u>Rounds</u>	<u>Ytd</u> <u>Bud. Rnds</u>
March	350	350	264	264	354	354	264	264
April	2,463	2,813	1,754	2,018	2,310	2,664	1,754	2,018
May	6,067	8,880	4,969	6,987	5,464	8,128	4,614	6,632
June	6,964	15,844	6,915	13,902	7,210	15,338	6,590	13,222
July		15,844	7,458	21,360	7,539	22,877	6,888	20,110
August		15,844	7,246	28,606	8,028	30,905	6,906	27,016
September		15,844	5,067	33,673	5,952	36,857	4,855	31,871
October		15,844	3,309	36,982	3,350	40,207	2,759	34,630
November		15,844	380	37,362	534	40,741	380	35,010
December		15,844		37,362		40,741		35,010

	Calendar Year 2026				Calendar Year 2025			
	<u>Period</u>	<u>Ytd</u>	<u>Budget</u> <u>Days</u>	<u>Ytd</u> <u>Bud Days</u>	<u>Period</u>	<u>Ytd</u>	<u>Budget</u> <u>Days</u>	<u>Ytd</u> <u>Bud Days</u>
March	5	5	14	14	16	16	14	14
April	24	29	30	44	26	42	30	44
May	31	60	31	75	30	72	31	75
June	30	90	30	105	30	102	30	105
July		90	31	136	31	133	31	136
August		90	31	167	29	162	31	167
September		90	30	197	30	192	30	197
October		90	31	228	31	223	31	228
November		90	10	238	19	242	10	238
December		90	-	238		242	-	238

	Calendar Year 2026			Calendar Year 2025		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
March	25	19	6	25	19	6
April	82	58	24	77	58	19
May	196	160	35	176	149	27
June	232	231	2	240	220	21
July	0	241	-241	243	222	21
August	0	234	-234	259	223	36
September	0	169	-169	198	162	37
October	0	107	-107	108	89	19
November	0	38	-38	53	38	15
December						

Source: SN