

City of Appleton - Reid Golf Course
Participation--Revenue Report - June 30, 2013

Green Fees	2013 Projected Rounds	2013 Rate	Total Revenue	Net Revenue	2013 Y-T-D Rounds	Rate	Total Revenue	Net Revenue
Adult 9 Weekday	4,000	\$13.00	\$52,000.00	\$49,523.81	2,637	\$13.00	\$34,281.00	\$34,281.00
Adult 18 Weekday	0		\$0.00	\$0.00	51	\$20.00	\$1,020.00	\$1,020.00
Junior/Senior 9 Wkday	2,200	\$13.00	\$28,600.00	\$27,238.10	0	\$13.00	\$0.00	\$0.00
Junior/Senior 18 Wkday	3,000	\$10.00	\$30,000.00	\$28,571.43	103	\$10.00	\$1,030.00	\$1,030.00
Discounted 9			\$0.00	\$0.00	16	\$18.00	\$288.00	\$288.00
Discounted 18			\$0.00	\$0.00	12	\$7.00	\$84.00	\$84.00
Additional 9 Wkday	2,200	\$13.00	\$28,600.00	\$27,238.10	855	\$13.00	\$11,115.00	\$11,115.00
9 Weekend			\$0.00	\$0.00	176	\$20.00	\$3,520.00	\$3,520.00
18 Weekend			\$0.00	\$0.00	13	\$7.00	\$91.00	\$91.00
Add 9 Weekend	5,000	\$10.00	\$50,000.00	\$47,619.05			\$0.00	\$0.00
Promo Rounds	1,000	\$5.00	\$5,000.00	\$4,761.90			\$0.00	\$0.00
Mini-Round Spec.	3,000	\$9.00	\$27,000.00	\$25,714.29	195	\$9.00	\$1,755.00	\$1,755.00
Twilight Golf-Weekday					308	\$9.00	\$2,772.00	\$2,772.00
Twilight Golf-Weekend					2,353			
Pass holder rounds					6,719			
Total Revenue	20,400		\$221,200.00	\$210,666.67			\$53,184.00	\$53,184.00
Pass Sales	2013 Projected Pass Sales	2013 Rates	Total Revenues	Net Revenues	2013 Y-T-D Pass Sales	2013 Rates	Total Revenues	Net Revenues
Junior-ESD	80	\$100.00	\$8,000.00	\$7,619.05	35	\$100.00	\$3,500.00	\$3,333.33
Junior	20	\$500.00	\$10,000.00	\$9,523.81	104	\$100.00	\$10,400.00	\$10,400.00
Adult-ESD	20	\$450.00	\$9,000.00	\$8,571.43	15	\$500.00	\$7,500.00	\$7,142.86
Adult	5	\$600.00	\$3,000.00	\$2,857.14	5	\$500.00	\$2,500.00	\$2,500.00
Senior-ESD	1	\$1,000.00	\$1,000.00	\$952.38	33	\$450.00	\$14,850.00	\$14,142.86
Senior	126		\$31,000.00	\$29,523.81	8	\$450.00	\$3,600.00	\$3,600.00
Family-ESD			\$0.00	\$0.00	5	\$600.00	\$3,000.00	\$2,857.14
Family			\$0.00	\$0.00	6	\$600.00	\$3,600.00	\$3,600.00
Corporate-ESD			\$0.00	\$0.00			\$0.00	\$0.00
Corporate			\$1,000.00	\$952.38			\$0.00	\$0.00
Totals	126		\$31,000.00	\$29,523.81	211		\$48,950.00	\$46,619.05
Discount Card Sales	2013 Projected Discount Cards	2013 Rates	Total Revenues	Net Revenues	2013 Y-T-D Discount Cards	2013 Rates	Total Revenues	Net Revenues
Discount Card-Youth ESD	0	\$50.00	\$0.00	\$0.00	0	\$50.00	\$0.00	\$0.00
Discount Card-Youth	50	\$100.00	\$5,000.00	\$4,761.90	0	\$50.00	\$0.00	\$0.00
Discount Card-Adult ESD			\$0.00	\$0.00	8	\$100.00	\$800.00	\$761.90
Discount Card-Adult			\$0.00	\$0.00	7	\$100.00	\$700.00	\$700.00
Totals			\$5,000.00	\$4,761.90	15		\$1,500.00	\$1,428.57
Coupons								
Anytime	25	\$130.00	\$3,250.00	\$3,095.24				
	25		\$3,250.00	\$3,095.24				
Totals			\$260,450.00	\$248,047.62			\$103,634.00	\$101,231.62

City of Appleton
Reid Municipal Golf Course
Condensed Income Statement
For the Six Months Ending June 30, 2013

Current YTD Actual As Of June	Prior YTD Actual As Of June	Change From Prior Year	Description	Current YTD Actual As Of June	Current Yr Amended Budget	(Over) Under Budget
REVENUES						
CITY REVENUES						
40,897	167,431	126,534-	Golf Fees - daily - tax	40,897	250,000	209,103
46,514	111,419	64,905-	Golf Fees - coupons - tax	46,514	0	46,514-
0	2,100	2,100-	Daily Entrance - Schools	0	0	0
0	0	0	Pass Sales - nontax	0	0	0
0	0	0	Pro Shop - Leagues	0	0	0
87,411	280,950	193,539-	Subtotal - Greens Fees	87,411	250,000	162,589
0	0	0	Concessions	0	0	0
0	0	0	Cart Rental	0	0	0
376	845	469-	Contractor Reimbursement	376	1,750	1,374
0	0	0	Other Charges for Service	0	0	0
0	0	0	Intergovernmental Charges	0	0	0
8,500	0	8,500	Rental of City Property	8,500	12,000	3,500
22,940	29,880	6,940-	Other Revenues	22,940	311,510	288,570
0	0	0	Operating Transfers In	0	0	0
119,227	311,675	192,448-	TOTAL REVENUES	119,227	575,260	456,033
EXPENDITURES						
0	5,750	5,750-	Contractor Payment	0	0	0
581	676	95-	Other Contractor Fees	581	37,100	36,519
69,123	65,157	3,966	Labor & Benefits	69,123	175,227	106,104
42,267	28,511	13,756	Supplies	42,267	60,385	18,118
72,884	82,127	9,243-	Purchased Services	72,884	162,526	89,642
39,362	38,940	422	Miscellaneous Expense	39,362	80,385	41,023
8,950	8,950	0	Operating Transfers Out	8,950	17,900	8,950
233,167	230,111	3,056	TOTAL OPERATING EXPENSE	233,167	533,523	300,356
113,940-	81,564	195,504-	OPERATING INCOME (LOSS)	113,940-	41,737	155,677
OTHER INCOME (EXPENSE)						
197	1,766	1,569-	Interest Income	197	2,400	2,203
203	0	203	Sale of City Property	203	0	203-
0	0	0	Proceeds of Long Term Debt	0	0	0
0	0	0	Residual Transfers In	0	0	0
17,713-	17,713-	0	Debt Service	17,713-	16,062-	1,651
33,050-	4,250-	28,800-	Capital Expenditures	33,050-	38,000-	4,950-
0	0	0	Residual Transfers Out	0	0	0
50,363-	20,197-	30,166-	TOTAL OTHER INCOME (EXPENSE)	50,363-	51,662-	1,299-
164,303-	61,367	225,670-	NET INCOME (LOSS)	164,303-	9,925-	154,378