

City of Appleton - Reid Golf Course
2018 Revenues - October 31, 2018

	2017		2018	
	2017 Y-T-D Rounds	Total Revenue	2018 Y-T-D Rounds	Total Revenue
Green Fees				
Weekday-18 Holes	1,900	\$36,598.90	2,170	\$42,215.82
Weekday-9 Holes	10,415	\$151,329.93	10,658	\$154,592.42
Weekend - 18-Holes	1,812	\$48,075.56	1,457	\$40,237.47
Weekend - 9 Holes	3,075	\$48,476.59	2,267	\$38,093.89
Twilight Golf	3,212	\$33,442.38	2,942	\$30,704.81
Passholder Rounds	8,737		6,953	
Promo Rounds				
Coupon Rounds	559		420	
Outing/Tournament Rounds	513	\$12,903.04	427	\$8,705.27
Other	2,274	\$51,797.59	2,675	\$47,266.38
High School Rounds	690		515	
Sub-Totals	33,187	\$382,623.99	30,484	\$361,816.06
	2017 Y-T-D	Total	2018 Y-T-D	Total
Pass/Coupon/Discount Card Sales	Sales	Revenues	Sales	Revenues
Pass Sales	124	\$60,355.10	108	\$55,908.31
Corporate Pass Sales	8	\$20,000.00	7	\$16,238.10
Coupon Sales	79	\$6,905.00	91	\$8,279.99
Discount Cards	120	\$3,600.00	150	\$4,500.00
	2017 Y-T-D	Total	2018 Y-T-D	Total
Cart Revenue	Cart Sales	Revenues	Cart Sales	Revenues
Cart Fee	10,410	\$107,807.46	10,023	\$104,070.05
Annual Cart Passes	28	\$13,510.00	29	\$14,185.00
	2017 Y-T-D	Total	2018 Y-T-D	Total
Practice Range	Sales	Revenues	Sales	Revenues
Driving Range	3,599	\$21,755.11	3,573	\$22,765.22
Annual Range Pass	13	\$3,215.00	16	\$4,849.94

Reid Golf Course Budget October 31st Expense Report

Description	Budget	End of October Expenses	Available
Regular Salaries	\$164,468	(\$141,933)	\$22,535
Overtime	\$533	(\$117)	\$416
Part-Time	\$121,367	(\$102,216)	\$19,151
Fringes	\$84,250	(\$58,502)	\$25,748
Training and Conferences	\$1,000	(\$397)	\$603
Office Supplies	\$600	(\$417)	\$183
Memberships & Licenses	\$1,659	(\$1,669)	(\$10)
Food & Provisions	\$50	\$0	\$50
Printing & Reproduction	\$2,250	(\$1,643)	\$607
Clothing	\$750	\$0	\$750
Accounting/Audit	\$2,800	\$0	\$2,800
Bank Services	\$13,000	(\$11,106)	\$1,894
Consulting Services	\$3,500	(\$1,651)	\$1,849
Advertising	\$10,500	(\$6,179)	\$4,321
Insurance	\$7,685	(\$6,050)	\$1,635
Rent	\$30,861	(\$22,622)	\$8,239
Depreciation Expense	\$63,936	(\$54,140)	\$9,796
Facilities Charges	\$36,632	(\$20,650)	\$15,982
CEA Equipment Rental	\$96,996	(\$81,017)	\$15,979
Software Support	\$1,860	(\$1,860)	\$0
Interest Payments	\$12,556	(\$10,460)	\$2,096
General Fund	\$17,900	(\$14,917)	\$2,983
Internal Services	\$3,200		\$3,200
Bldg Maintenance/Janitorial	\$2,000	(\$1,247)	\$753
Landscape Supplies	\$36,900	(\$32,560)	\$4,340
Concession Supplies	\$61,000	(\$58,484)	\$2,516
Miscellaneous Supplies	\$2,750	(\$1,261)	\$1,489
Gas Purchases	\$12,350	(\$14,913)	(\$2,563)
Miscellaneous Equipment	\$7,150	(\$7,598)	(\$448)
Collection Services	\$1,100	(\$649)	\$451
Contractor Fees	\$1,000	(\$840)	\$160
Equipment Repair & Maintenance	\$5,000	(\$4,555)	\$445
Other Interfund Charges	\$2,000	(\$3,955)	(\$1,955)
Electric	\$22,233	(\$18,293)	\$3,940
Gas	\$6,500	(\$3,812)	\$2,688
Water	\$2,100	(\$1,326)	\$774
Waste Disposal/Collection	\$1,974	(\$1,215)	\$759
Stormwater	\$11,516	(\$8,545)	\$2,971
Telephone	\$3,000	(\$3,191)	(\$191)
Cellular Telephone	\$936	(\$708)	\$228
Other Utilities (DirecTV)	\$1,900	(\$1,470)	\$430
	\$859,762	(\$702,168)	\$157,594