

Sum of 2016 ACT (MGT)		Column Labels				
Row Labels	GLENWAY	MONONA	ODANA	YAHARA	Grand Total	
Revenue	\$ (372,002)	\$ (449,898)	\$ (1,130,929)	\$ (1,264,467)	\$ (3,217,296)	
Interest	\$ (222)	\$ (222)	\$ (442)	\$ (885)	\$ (1,771)	
Misc Rev	\$ (3,053)	\$ (2,780)	\$ (13,918)	\$ (8,659)	\$ (28,409)	
Memberships	\$ (9,349)	\$ (31,162)	\$ (155,809)	\$ (115,299)	\$ (311,619)	
Concessions	\$ (44,641)	\$ (65,359)	\$ (182,766)	\$ (220,495)	\$ (513,262)	
Cart and Club Rental	\$ (56,466)	\$ (96,701)	\$ (219,800)	\$ (312,070)	\$ (685,036)	
Greens Fees	\$ (258,271)	\$ (253,674)	\$ (558,195)	\$ (607,059)	\$ (1,677,199)	
Expense	\$ 418,158	\$ 554,580	\$ 1,102,780	\$ 1,535,152	\$ 3,610,671	
Wages and Benefits	\$ 261,936	\$ 308,786	\$ 522,591	\$ 688,429	\$ 1,781,743	
Fleet Services	\$ 13,212	\$ 40,788	\$ 75,768	\$ 129,374	\$ 259,143	
PILOT	\$ 29,895	\$ 29,895	\$ 83,708	\$ 95,666	\$ 239,164	
Inventory	\$ 16,828	\$ 26,442	\$ 95,559	\$ 100,111	\$ 238,941	
Depreciation	\$ 11,678	\$ 26,200	\$ 52,400	\$ 110,000	\$ 200,278	
Fertilizers/Chemicals	\$ 7,252	\$ 15,226	\$ 36,361	\$ 109,114	\$ 167,953	
Equipment Supplies	\$ 16,857	\$ 14,089	\$ 38,263	\$ 62,960	\$ 132,169	
Lease Rental Of Equipment	\$ 10,508	\$ 15,047	\$ 26,943	\$ 60,816	\$ 113,314	
Water	\$ 13,305	\$ 27,515	\$ 41,448	\$ 6,341	\$ 88,609	
Electricity	\$ 5,093	\$ 13,920	\$ 14,970	\$ 32,127	\$ 66,110	
Stormwater	\$ 4,505	\$ 7,201	\$ 6,983	\$ 31,131	\$ 49,819	
Credit Card Services	\$ 5,644	\$ 5,871	\$ 17,590	\$ 17,047	\$ 46,152	
Work Supplies	\$ 2,194	\$ 3,754	\$ 11,314	\$ 21,250	\$ 38,512	
Other Services And Expenses	\$ 2,988	\$ 2,944	\$ 10,475	\$ 16,261	\$ 32,668	
Building/Grounds Repair		\$ 395	\$ 25,345	\$ 842	\$ 26,582	
Office Supplies	\$ 2,382	\$ 3,459	\$ 9,917	\$ 3,953	\$ 19,711	
Equip Improv Repair Maint	\$ 300	\$ 857	\$ 1,859	\$ 15,536	\$ 18,552	
IT Services	\$ 1,970	\$ 1,970	\$ 5,515	\$ 6,302	\$ 15,756	
Workers Comp	\$ 1,886	\$ 1,886	\$ 5,281	\$ 6,038	\$ 15,091	
Landscaping Supplies	\$ 2,896	\$ 756	\$ 3,686	\$ 2,743	\$ 10,082	
Building Supplies	\$ 797	\$ 70	\$ 4,537	\$ 3,306	\$ 8,711	
Natural Gas		\$ 941	\$ 1,702	\$ 5,116	\$ 7,758	
Advertising Services	\$ 1,999	\$ 1,724	\$ 1,999	\$ 1,724	\$ 7,447	
Janitorial Supplies	\$ 1,562	\$ 1,281	\$ 2,492	\$ 2,065	\$ 7,400	
Insurance	\$ 615	\$ 616	\$ 1,790	\$ 1,908	\$ 4,929	
Telephone	\$ 434	\$ 1,694	\$ 1,969	\$ 91	\$ 4,188	
Interest	\$ 496	\$ 496	\$ 992	\$ 1,984	\$ 3,969	
Permits And Licenses	\$ 544	\$ 544	\$ 674	\$ 722	\$ 2,484	
Safety Supplies	\$ 169		\$ 224	\$ 1,343	\$ 1,736	
Audit Services	\$ 213	\$ 213	\$ 425	\$ 850	\$ 1,700	
Grand Total	\$ 46,157	\$ 104,682	\$ (28,149)	\$ 270,686	\$ 393,375	