

Reid Golf Course Budget September 30th Expense Report

Description	Budget	End of September Expenses	Available
Regular Salaries	\$231,281	-\$186,479.00	\$44,802
Overtime	\$643	-\$534.00	\$109
Part-Time	\$187,621	-\$161,821.00	\$25,800
Fringes	\$98,240	-\$73,014.00	\$25,226
Training/Conferences	\$4,225.00	-\$2,703.00	\$1,522
Office Supplies	\$500.00	-\$42.00	\$458
Memberships & Licenses	\$2,795.00	-\$2,630.00	\$165
Building Maint./Janitorial	\$1,500.00	-\$2,748.00	(\$1,248)
Food & Provisions	\$50.00	-\$26.00	\$24
Landscape Supplies	\$43,800.00	-\$41,995.00	\$1,805
Concession/Merchandise Supplies	\$70,000.00	-\$88,324.00	(\$18,324)
Other Misc. Supplies	\$3,500.00	-\$2,752.00	\$748
City Copy Charges	\$0.00	\$0.00	\$0
Outside Printing	\$4,000.00	-\$4,567.00	(\$567)
Uniforms	\$750.00	-\$723.00	\$27
Gas Purchases	\$20,770.00	-\$15,915.00	\$4,855
Miscellaneous Equipment	\$30,200.00	-\$12,173.00	\$18,027
Accounting/Audit Fees	\$2,160.00	\$0.00	\$2,160
Bank Service Fees	\$24,000.00	-\$19,682.00	\$4,318
Consulting Services	\$500.00	\$0.00	\$500
Solid Waste/Recycling Pickup	\$2,610.00	-\$2,553.00	\$57
Contractor Fees	\$3,500.00	-\$6,112.00	(\$2,612)
Advertising	\$5,000.00	-\$4,447.00	\$553
Electric	\$25,300.00	-\$16,873.00	\$8,427
Gas	\$6,640.00	-\$3,971.00	\$2,669
Water	\$1,800.00	-\$822.00	\$978
Sewer	\$555.00	-\$323.00	\$232
Stormwater	\$13,160.00	-\$7,787.00	\$5,373
Telephone	\$3,000.00	-\$302.00	\$2,698
Cellular Phones	\$1,000.00	-\$542.00	\$458
Cable Services	\$2,500.00	-\$1,755.00	\$745
Equip Repairs & Maint	\$6,500.00	-\$4,828.00	\$1,672
Facilities Charges	\$50,934.00	-\$41,500.00	\$9,434
Software Support	\$2,100.00	\$0.00	\$2,100
CEA Operations/Maint.	\$41,818.00	-\$36,000.00	\$5,818
CEA Depreciation/Replace.	\$92,549.00	-\$69,412.00	\$23,137
Grounds Repair & Maintenance	\$10,000.00	\$0.00	\$10,000
Insurance	\$7,880.00	-\$657.00	\$7,223
Equipment Rent	\$36,000.00	-\$23,354.00	\$12,646
Depreciation Expense	\$64,000.00	-\$47,999.00	\$16,001
Interest Payments	\$300.00	-\$225.00	\$75
Other Capital Outlay	\$0.00	\$0.00	\$0
Land Improvements	\$80,000.00	-\$1,400.00	\$78,600
Transfer Out - General Fund	\$27,660.00	-\$20,745.00	\$6,915
Expense Total	\$1,211,341.00	-\$907,735.00	\$303,606

City of Appleton - Reid Golf Course
Revenues - September 30, 2025

	2024		2025	
<u>Green Fees</u>	<u>Y-T-D Rounds</u>	<u>Total Revenue</u>	<u>Y-T-D Rounds</u>	<u>Total Revenue</u>
Weekday-18 Holes	3,738	\$86,980.44	3,663	\$83,211.51
Weekday-9 Holes	14,489	\$229,258.26	15,165	\$227,777.98
Weekend - 18-Holes	3,699	\$99,576.52	3,896	\$102,638.81
Weekend - 9 Holes	4,751	\$63,030.94	3,756	\$62,852.54
Twilight Golf	3,169	\$41,959.43	3,551	\$47,258.00
Passholder Rounds	11,469		11,435	
Team Rounds	1,191		1,106	
Sub-Totals	42,506	\$520,805.59	42,572	\$523,738.84
<u>Pass/Coupon/Discount Card Sales</u>	<u>Y-T-D Sales</u>	<u>Total Revenues</u>	<u>Y-T-D Sales</u>	<u>Total Revenues</u>
Pass Sales	217	\$109,458.67	195	\$110,624.39
Corporate Pass Sales	13	\$36,966.84	13	\$41,232.24
Discount Cards and Coupon Books	407	\$12,543.46	434	\$9,533.39
<u>Cart Revenue</u>	<u>Y-T-D Cart Sales</u>	<u>Total Revenues</u>	<u>Y-T-D Cart Sales</u>	<u>Total Revenues</u>
Cart Fee		\$220,836.22		\$243,686.75
Annual Cart Passes	56	\$14,305.43	62	\$16,590.97
<u>Practice Range</u>	<u>Y-T-D Sales</u>	<u>Total Revenues</u>	<u>Y-T-D Sales</u>	<u>Total Revenues</u>
Driving Range	3,987	\$31,975.62	3,518	\$28,156.68
Annual Range Pass	12	\$3,779.54	11	\$3,533.12
<u>Golf Shop Merchandise</u>	<u>Y-T-D Sales</u>	<u>Total Revenues</u>	<u>Y-T-D Sales</u>	<u>Total Revenues</u>
Balls/Assessories/Apparel/Misc.		\$29,664.06		\$35,909.30
Gift Cards	306	\$14,175.06	311	\$15,438.90
Lessons**		\$6,590.00		\$7,520.00
Other Rentals***		\$6,328.88		\$4,666.10
<u>Food and Beverage</u>	<u>Y-T-D Sales</u>	<u>Total Revenues</u>	<u>Y-T-D Sales</u>	<u>Total Revenues</u>
Food		\$17,540.44		\$17,868.12
Beverage		\$28,620.26		\$27,826.87
Alcohol Sales		\$91,225.66		\$90,323.69
Catering/Banquet		\$1,113.67		\$1,050.71
Total Revenue (All Categories)		\$1,145,929.40		\$1,177,700.07

**Lessons include private, group and juniors

***Other rentals include additional revenue club rentals, pull carts & locker rentals.