

Reid Golf Course Budget October 31st Expense Report

Description	Budget	End of September Expenses	Available
Regular Salaries	\$231,281	-\$205,563.00	\$25,718
Overtime	\$643	-\$534.00	\$109
Part-Time	\$187,621	-\$176,539.00	\$11,082
Fringes	\$98,240	-\$80,601.00	\$17,639
Training/Conferences	\$4,225.00	-\$2,703.00	\$1,522
Office Supplies	\$500.00	-\$154.00	\$346
Memberships & Licenses	\$2,795.00	-\$2,630.00	\$165
Building Maint./Janitorial	\$1,500.00	-\$2,903.00	(\$1,403)
Food & Provisions	\$50.00	-\$26.00	\$24
Landscape Supplies	\$43,800.00	-\$41,995.00	\$1,805
Concession/Merchandise Supplies	\$70,000.00	-\$88,790.00	(\$18,790)
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	-\$15,247.00	\$14,953
Accounting/Audit Fees	\$2,160.00	-\$1,509.00	\$651
Bank Service Fees	\$24,000.00	-\$24,468.00	(\$468)
Consulting Services	\$500.00	\$0.00	\$500
Solid Waste/Recycling Pickup	\$2,610.00	-\$2,826.00	(\$216)
Contractor Fees	\$3,500.00	-\$6,318.00	(\$2,818)
Advertising	\$5,000.00	-\$4,447.00	\$553
Electric	\$25,300.00	-\$18,995.00	\$6,305
Gas	\$6,640.00	-\$3,991.00	\$2,649
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	-\$722.00	\$2,278
Cellular Phones	\$1,000.00	-\$624.00	\$376
Cable Services	\$2,500.00	-\$2,005.00	\$495
Equip Repairs & Maint	\$6,500.00	-\$5,800.00	\$700
Facilities Charges	\$50,934.00	-\$41,140.00	\$9,794
Software Support	\$2,100.00	-\$2,420.00	(\$320)
CEA Operations/Maint.	\$41,818.00	-\$36,000.00	\$5,818
CEA Depreciation/Replace.	\$92,549.00	-\$77,124.00	\$15,425
Grounds Repair & Maintenance	\$10,000.00	\$0.00	\$10,000
Insurance	\$7,880.00	-\$2,628.00	\$5,252
Equipment Rent	\$36,000.00	-\$25,024.00	\$10,976
Depreciation Expense	\$64,000.00	-\$53,333.00	\$10,667
Interest Payments	\$300.00	-\$250.00	\$50
Other Capital Outlay	\$0.00	\$0.00	\$0
Land Improvements	\$80,000.00	-\$8,235.00	\$71,765
Transfer Out - General Fund	\$27,660.00	-\$23,050.00	\$4,610
Expense Total	\$1,211,341.00	-\$991,483.00	\$219,858

City of Appleton - Reid Golf Course
Revenues - October 31, 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	4,304	\$97,828.44	4,041	\$91,073.43
Weekday-9 Holes	16,599	\$245,147.31	16,201	\$241,480.34
Weekend - 18-Holes	4,038	\$107,697.05	4,224	\$110,968.36
Weekend - 9 Holes	3,974	\$65,492.98	4,171	\$69,298.65
Twilight Golf	3,290	\$43,566.82	3,695	\$49,088.20
Passholder Rounds	12,754		12,684	
Team Rounds	1,266		1,180	
Sub-Totals	46,225	\$559,732.60	46,196	\$561,908.98
<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		\$6,838.65	414	\$7,224.42
<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	27,307	\$243,863.05	28,845	\$264,726.48
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		\$33,209.54		\$29,455.02
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.		\$37,698.74		\$38,183.94
Gift Cards and Coupon Books		\$14,575.06		\$18,323.24
Lessons**		\$7,290.00		\$7,565.00
Other Rentals***		\$6,036.36		\$4,834.82
<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		\$18,605.12		\$19,014.91
Beverage		\$30,238.01		\$29,572.44
Alcohol Sales		\$95,745.24		\$95,609.25
Catering/Banquet		\$1,383.47		\$1,050.71
Total Revenue (All Categories)		\$1,219,726.32		\$1,249,449.93

**Lessons include private, group and juniors

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