

Reid Golf Course Budget May 31st Expense Report

Description	Budget	End of April Expenses	Available
Regular Salaries	\$231,281	-\$145,761.00	\$85,520
Overtime	\$643	-\$354.00	\$289
Part-Time	\$187,621	-\$37,474.00	\$150,147
Fringes	\$98,240	-\$42,540.00	\$55,700
Training/Conferences	\$4,225.00	-\$2,629.00	\$1,596
Office Supplies	\$500.00	-\$42.00	\$458
Memberships & Licenses	\$2,795.00	-\$1,306.00	\$1,489
Building Maint./Janitorial	\$1,500.00	-\$998.00	\$502
Food & Provisions	\$50.00	\$0.00	\$50
Landscape Supplies	\$43,800.00	-\$30,716.00	\$13,084
Concession/Merchandise Supplies	\$70,000.00	-\$36,513.00	\$33,487
Other Misc. Supplies	\$3,500.00	-\$2,430.00	\$1,070
City Copy Charges	\$0.00	\$0.00	\$0
Outside Printing	\$4,000.00	-\$3,341.00	\$659
Uniforms	\$750.00	-\$723.00	\$27
Gas Purchases	\$20,770.00	-\$5,201.21	\$15,569
Miscellaneous Equipment	\$30,200.00	-\$11,306.00	\$18,894
Accounting/Audit Fees	\$2,160.00	\$0.00	\$2,160
Bank Service Fees	\$24,000.00	-\$2,519.00	\$21,481
Consulting Services	\$500.00	\$0.00	\$500
Solid Waste/Recycling Pickup	\$2,610.00	-\$1,092.00	\$1,518
Contractor Fees	\$3,500.00	-\$4,047.00	(\$547)
Advertising	\$5,000.00	-\$3,527.00	\$1,473
Electric	\$25,300.00	-\$5,276.00	\$20,024
Gas	\$6,640.00	-\$3,350.00	\$3,290
Water	\$1,800.00	-\$253.00	\$1,547
Sewer	\$555.00	-\$86.00	\$469
Stormwater	\$13,160.00	-\$3,294.00	\$9,866
Telephone	\$3,000.00	-\$206.00	\$2,794
Cellular Phones	\$1,000.00	-\$258.00	\$742
Cable Services	\$2,500.00	-\$530.00	\$1,970
Equip Repairs & Maint	\$6,500.00	-\$603.00	\$5,897
Facilities Charges	\$50,934.00	-\$13,514.00	\$37,420
Software Support	\$2,100.00	\$0.00	\$2,100
CEA Operations/Maint.	\$41,818.00	-\$19,167.00	\$22,651
CEA Depreciation/Replace.	\$92,549.00	-\$31,974.00	\$60,575
Grounds Repair & Maintenance	\$10,000.00	\$0.00	\$10,000
Insurance	\$7,880.00	\$0.00	\$7,880
Equipment Rent	\$36,000.00	-\$818.00	\$35,182
Depreciation Expense	\$64,000.00	-\$26,667.00	\$37,333
Interest Payments	\$300.00	-\$125.00	\$175
Other Capital Outlay	\$0.00	\$0.00	\$0
Land Improvements	\$80,000.00	\$0.00	\$80,000
Transfer Out - General Fund	\$27,660.00	-\$11,525.00	\$16,135
Expense Total	\$1,211,341.00	-\$450,165.21	\$761,176

City of Appleton - Reid Golf Course
Revenues - May 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	1,053	\$24,298.03	646	\$15,959.57
Weekday-9 Holes	4,283	\$63,296.31	3,265	\$49,496.52
Weekend - 18-Holes	947	\$24,930.08	1,027	\$26,213.38
Weekend - 9 Holes	1,199	\$18,939.84	1,234	\$20,194.90
Twilight Golf	978	\$12,763.98	754	\$10,060.79
Passholder Rounds	3,677		2,880	
Team Rounds	935		843	
Sub-Totals	13,072	\$144,228.24	10,649	\$121,925.16
<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	197	\$104,198.00	184	\$106,643.34
Corporate Pass Sales	13	\$36,966.84	13	\$41,232.24
Discount Cards	210	\$6,593.16		\$7,049.07
<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	6,835	\$58,279.61	6,067	\$52,568.04
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	1,211	\$10,143.16	892	\$7,835.72
Annual Range Pass	12	\$3,779.54	10	\$3,201.37
<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.	969	\$9,428.11	1,142	\$10,603.25
Gift Cards and Coupon Books	86	\$5,100.00	85	\$8,354.94
Lessons**	130	\$6,095.00	136	\$6,290.00
Other Rentals***	275	\$2,707.30	219	\$1,518.48
<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		\$4,414.13		\$4,471.88
Beverage		\$6,297.53		\$5,202.11
Alcohol Sales		\$24,372.33		\$18,567.88
Catering/Banquet		\$81.65		\$56.87
Total Revenue (All Categories)		\$436,990.03		\$412,111.32

**Lessons include private, group and juniors

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