

Reid Golf Course Budget August 31st Expense Report

Description	Budget	End of July Expenses	Available
Regular Salaries	\$231,281	-\$157,852.00	\$73,429
Overtime	\$643	-\$354.00	\$289
Part-Time	\$187,621	-\$133,504.00	\$54,117
Fringes	\$98,240	-\$61,476.00	\$36,764
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	-\$1,630.00	(\$130)
Food & Provisions	\$50.00	-\$25.00	\$25
Landscape Supplies	\$43,800.00	-\$35,661.00	\$8,139
Concession/Merchandise Supplies	\$70,000.00	-\$80,542.00	(\$10,542)
Other Misc. Supplies	\$3,500.00	-\$2,498.00	\$1,002
City Copy Charges	\$0.00	\$0.00	\$0
Outside Printing	\$4,000.00	-\$3,795.00	\$205
Uniforms	\$750.00	-\$723.00	\$27
Gas Purchases	\$20,770.00	-\$14,968.00	\$5,802
Miscellaneous Equipment	\$30,200.00	-\$12,145.00	\$18,055
Accounting/Audit Fees	\$2,160.00	\$0.00	\$2,160
Bank Service Fees	\$24,000.00	-\$14,463.00	\$9,537
Consulting Services	\$500.00	\$0.00	\$500
Solid Waste/Recycling Pickup	\$2,610.00	-\$1,460.00	\$1,150
Contractor Fees	\$3,500.00	-\$5,700.00	(\$2,200)
Advertising	\$5,000.00	-\$4,447.00	\$553
Electric	\$25,300.00	-\$12,844.00	\$12,456
Gas	\$6,640.00	-\$3,804.00	\$2,836
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	-\$302.00	\$2,698
Cellular Phones	\$1,000.00	-\$258.00	\$742
Cable Services	\$2,500.00	-\$1,264.00	\$1,236
Equip Repairs & Maint	\$6,500.00	-\$4,757.00	\$1,743
Facilities Charges	\$50,934.00	-\$39,075.00	\$11,859
Software Support	\$2,100.00	\$0.00	\$2,100
CEA Operations/Maint.	\$41,818.00	-\$35,000.00	\$6,818
CEA Depreciation/Replace.	\$92,549.00	-\$61,700.00	\$30,849
Grounds Repair & Maintenance	\$10,000.00	\$0.00	\$10,000
Insurance	\$7,880.00	\$0.00	\$7,880
Equipment Rent	\$36,000.00	-\$16,018.00	\$19,982
Depreciation Expense	\$64,000.00	-\$42,667.00	\$21,333
Interest Payments	\$300.00	-\$200.00	\$100
Other Capital Outlay	\$0.00	\$0.00	\$0
Land Improvements	\$80,000.00	\$0.00	\$80,000
Transfer Out - General Fund	\$27,660.00	-\$18,440.00	\$9,220
Expense Total	\$1,211,341.00	-\$776,580.00	\$434,761

City of Appleton - Reid Golf Course
Revenues - August 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	2,950	\$68,301.99	2,775	\$63,016.97
Weekday-9 Holes	12,873	\$203,230.32	13,259	\$198,757.96
Weekend - 18-Holes	3,150	\$84,709.72	3,380	\$87,729.51
Weekend - 9 Holes	3,972	\$52,163.45	3,027	\$50,655.56
Twilight Golf	2,811	\$37,166.97	3,284	\$43,808.69
Passholder Rounds	9,830		9,780	
Team Rounds	1,081		959	
Sub-Totals	36,667	\$445,572.45	36,464	\$443,968.69
<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	407	\$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	20,588	\$181,571.71	22,214	\$202,159.47
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	3,626	\$29,138.24	3,123	\$24,944.90
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.		\$29,677.13		\$30,923.64
Gift Cards and Coupon Books	282	\$13,254.23	297	\$17,165.87
Lessons**		\$6,590.00		\$7,520.00
Other Rentals***		\$5,740.34		\$4,047.24
<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		\$15,423.57		\$15,486.12
Beverage		\$24,715.64		\$24,351.01
Alcohol Sales		\$79,176.08		\$79,252.42
Catering/Banquet		\$708.01		\$532.23
Total Revenue (All Categories)		\$1,002,916.53		\$1,029,556.73

**Lessons include private, group and juniors

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