

**Reid Golf Course Budget June 30th Expense Report**

Description	Budget	End of April Expenses	Available
Regular Salaries	\$223,362	-\$98,888.00	\$124,474
Overtime	\$624	-\$185.00	\$439
Part-Time	\$178,550	-\$49,283.00	\$129,267
Fringes	\$93,775	-\$43,140.00	\$50,635
Training/Conferences	\$3,375.00	-\$2,882.00	\$493
Office Supplies	\$500.00	-\$14.00	\$486
Memberships & Licenses	\$2,170.00	-\$1,231.00	\$939
Building Maint./Janitorial	\$1,500.00	-\$696.00	\$804
Food & Provisions	\$50.00	\$0.00	\$50
Landscape Supplies	\$41,800.00	-\$27,983.00	\$13,817
Concession/Merchandise Supplies	\$65,600.00	-\$53,113.00	\$12,487
Other Misc. Supplies	\$3,500.00	-\$100.00	\$3,400
City Copy Charges	\$0.00	\$0.00	\$0
Outside Printing	\$4,000.00	-\$85.00	\$3,915
Uniforms	\$500.00	-\$321.00	\$179
Gas Purchases	\$20,770.00	-\$7,922.00	\$12,848
Miscellaneous Equipment	\$6,700.00	-\$5,122.00	\$1,578
Accounting/Audit Fees	\$2,160.00	\$0.00	\$2,160
Bank Service Fees	\$24,000.00	-\$5,932.00	\$18,068
Consulting Services	\$15,500.00	-\$1,500.00	\$14,000
Solid Waste/Recycling Pickup	\$2,534.00	-\$1,644.00	\$890
Contractor Fees	\$1,500.00	-\$618.00	\$882
Advertising	\$5,000.00	-\$2,172.00	\$2,828
Electric	\$24,562.00	-\$8,709.00	\$15,853
Gas	\$6,446.00	-\$3,039.00	\$3,407
Water	\$1,800.00	-\$588.00	\$1,212
Sewer	\$555.00	-\$176.00	\$379
Stormwater	\$13,160.00	-\$6,443.00	\$6,717
Telephone	\$3,000.00	-\$452.00	\$2,548
Cellular Phones	\$1,000.00	-\$384.00	\$616
Cable Services	\$2,500.00	-\$752.00	\$1,748
Equip Repairs & Maint	\$6,500.00	-\$2,524.00	\$3,976
Facilities Charges	\$44,215.00	-\$15,350.00	\$28,865
Software Support	\$1,944.00	\$0.00	\$1,944
CEA Operations/Maint.	\$35,445.00	-\$30,660.00	\$4,785
CEA Depreciation/Replace.	\$85,109.00	-\$31,769.00	\$53,340
Grounds Repair & Maintenance	\$10,000.00	\$0.00	\$10,000
Insurance	\$7,550.00	-\$3,774.00	\$3,776
Equipment Rent	\$33,500.00	-\$9,559.00	\$23,941
Depreciation Expense	\$61,000.00	-\$31,890.00	\$29,110
Interest Payments	\$1,725.00	-\$864.00	\$861
Other Capital Outlay	\$30,000.00	\$0.00	\$30,000
Transfer Out - General Fund	\$26,850.00	-\$13,428.00	\$13,422
<b>Expense Total</b>	<b>\$1,094,331.00</b>	<b>-\$463,192.00</b>	<b>\$631,139</b>

**City of Appleton - Reid Golf Course**  
**Revenues - June 30, 2024**

	2023		2024	
	2023 Y-T-D <u>Rounds</u>	Total <u>Revenue</u>	2024 Y-T-D <u>Rounds</u>	Total <u>Revenue</u>
<b><u>Green Fees</u></b>				
Weekday-18 Holes	1,857	\$31,372.08	1,617	\$37,430.51
Weekday-9 Holes	6,680	\$98,284.96	7,235	\$106,629.32
Weekend - 18-Holes	1,512	\$36,828.00	1,709	\$47,557.42
Weekend - 9 Holes	1,361	\$21,800.79	1,786	\$28,816.16
Twilight Golf	1,415	\$17,086.65	1,651	\$21,730.34
Passholder Rounds	4,786		5,724	
Team Rounds	775		984	
<b>Sub-Totals</b>	<b>18,386</b>	<b>\$205,372.48</b>	<b>20,706</b>	<b>\$242,163.75</b>
<b><u>Pass/Coupon/Discount Card Sales</u></b>				
	2023 Y-T-D <u>Sales</u>	Total <u>Revenues</u>	2024 Y-T-D <u>Sales</u>	Total <u>Revenues</u>
Pass Sales	214	\$95,353.94	217	\$109,458.67
Corporate Pass Sales	13	\$34,123.20	13	\$36,966.84
Discount Cards	159	\$4,770.00	404	\$6,803.58
<b><u>Cart Revenue</u></b>				
	2023 Y-T-D <u>Cart Sales</u>	Total <u>Revenues</u>	2024 Y-T-D <u>Cart Sales</u>	Total <u>Revenues</u>
Cart Fee	9,640	\$96,507.24	11,178	\$96,391.59
Annual Cart Passes	64	\$15,659.78	56	\$14,305.43
<b><u>Practice Range</u></b>				
	2023 Y-T-D <u>Sales</u>	Total <u>Revenues</u>	2024 Y-T-D <u>Sales</u>	Total <u>Revenues</u>
Driving Range	2,670	\$20,214.59	2,129	\$17,016.12
Annual Range Pass	23	\$6,383.86	12	\$3,779.54
<b><u>Golf Shop Merchandise</u></b>				
	2023 Y-T-D <u>Sales</u>	Total <u>Revenues</u>	2024 Y-T-D <u>Sales</u>	Total <u>Revenues</u>
Balls/Assessoris/Apparel/Misc.	1,446	\$15,629.42	1,590	\$16,219.92
Gift Cards	161	\$11,141.00	171	\$10,702.36
Lessons*	173	\$7,825.00	139	\$6,440.00
Other Rentals**	324	\$3,478.61	421	\$3,571.74
<b><u>Food and Beverage</u></b>				
	2023 Y-T-D <u>Sales</u>	Total <u>Revenues</u>	2024 Y-T-D <u>Sales</u>	Total <u>Revenues</u>
Food		\$9,466.14		\$8,429.22
Beverage		\$12,257.07		\$11,949.78
Catering/Banquet		\$674.78		\$286.31
Alcohol Sales		\$43,761.62		\$44,212.81
<b>Total Revenue (All Categories)</b>		<b>\$582,618.73</b>		<b>\$628,697.66</b>

\*Lessons include private, group and juniors

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