

**Reid Golf Course Budget July 31st Expense Report**

Description	Budget	End of July Expenses	Available
Regular Salaries	\$231,281	-\$138,769.00	\$92,512
Overtime	\$643	-\$354.00	\$289
Part-Time	\$187,621	-\$102,496.00	\$85,125
Fringes	\$98,240	-\$53,703.00	\$44,537
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	-\$1,415.00	\$85
Food & Provisions	\$50.00	-\$25.00	\$25
Landscape Supplies	\$43,800.00	-\$33,920.00	\$9,880
Concession/Merchandise Supplies	\$70,000.00	-\$70,067.00	(\$67)
Other Misc. Supplies	\$3,500.00	-\$2,430.00	\$1,070
City Copy Charges	\$0.00	\$0.00	\$0
Outside Printing	\$4,000.00	-\$3,795.00	\$205
Uniforms	\$750.00	-\$723.00	\$27
Gas Purchases	\$20,770.00	-\$14,968.00	\$5,802
Miscellaneous Equipment	\$30,200.00	-\$12,078.00	\$18,122
Accounting/Audit Fees	\$2,160.00	\$0.00	\$2,160
Bank Service Fees	\$24,000.00	-\$10,041.00	\$13,959
Consulting Services	\$500.00	\$0.00	\$500
Solid Waste/Recycling Pickup	\$2,610.00	-\$1,460.00	\$1,150
Contractor Fees	\$3,500.00	-\$5,495.00	(\$1,995)
Advertising	\$5,000.00	-\$3,523.00	\$1,477
Electric	\$25,300.00	-\$9,349.00	\$15,951
Gas	\$6,640.00	-\$3,719.00	\$2,921
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	-\$1,020.00	\$1,480
Equip Repairs & Maint	\$6,500.00	-\$4,020.00	\$2,480
Facilities Charges	\$50,934.00	-\$31,498.00	\$19,436
Software Support	\$2,100.00	\$0.00	\$2,100
CEA Operations/Maint.	\$41,818.00	-\$30,000.00	\$11,818
CEA Depreciation/Replace.	\$92,549.00	-\$53,986.00	\$38,563
Grounds Repair & Maintenance	\$10,000.00	\$0.00	\$10,000
Insurance	\$7,880.00	\$0.00	\$7,880
Equipment Rent	\$36,000.00	-\$8,816.00	\$27,184
Depreciation Expense	\$64,000.00	-\$37,333.00	\$26,667
Interest Payments	\$300.00	-\$1,006.00	(\$706)
Other Capital Outlay	\$0.00	\$0.00	\$0
Land Improvements	\$80,000.00	\$0.00	\$80,000
Transfer Out - General Fund	\$27,660.00	-\$16,135.00	\$11,525
<b>Expense Total</b>	<b>\$1,211,341.00</b>	<b>-\$661,616.00</b>	<b>\$549,725</b>

**City of Appleton - Reid Golf Course**  
**Revenues - July 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	2,302	\$52,477.22	2,500	\$45,679.41
Weekday-9 Holes	10,556	\$156,489.30	9,573	\$150,947.86
Weekend - 18-Holes	2,323	\$63,518.71	2,555	\$66,540.81
Weekend - 9 Holes	2,447	\$40,278.55	2,387	\$39,749.71
Twilight Golf	2,287	\$30,204.14	2,459	\$32,795.71
Passholder Rounds	7,807		7,483	
Team Rounds	984		902	
<b>Sub-Totals</b>	<b>28,706</b>	<b>\$342,967.92</b>	<b>27,859</b>	<b>\$335,713.50</b>
<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	404	\$6,803.58	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	15,735	\$137,249.90	16,760	\$151,395.79
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	2,872	\$23,432.02	2,507	\$20,058.52
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.		\$22,602.64		\$24,254.23
Gift Cards and Coupon Books		\$11,848.19		\$15,331.19
Lessons**		\$7,190.00		\$7,485.00
Other Rentals***		\$4,083.06		\$3,157.22
<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		\$11,681.43		\$11,540.62
Beverage		\$18,182.48		\$18,269.00
Alcohol Sales		\$60,792.28		\$59,432.98
Catering/Banquet		\$708.01		\$532.23
<b>Total Revenue (All Categories)</b>		<b>\$812,051.99</b>		<b>\$826,375.42</b>

\*\*Lessons include private, group and juniors

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