

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

<b>Description</b>	<b>Budget</b>	<b>End of July Expenses</b>	<b>Available</b>
Regular Salaries	\$223,362	-\$122,681.00	\$100,681
Overtime	\$624	-\$185.00	\$439
Part-Time	\$178,550	-\$82,703.00	\$95,847
Fringes	\$93,775	-\$59,820.00	\$33,955
Training/Conferences	\$3,375.00	-\$2,882.00	\$493
Office Supplies	\$500.00	-\$14.00	\$486
Memberships & Licenses	\$2,170.00	-\$1,912.00	\$258
Building Maint./Janitorial	\$1,500.00	-\$880.00	\$620
Food & Provisions	\$50.00	\$0.00	\$50
Landscape Supplies	\$41,800.00	-\$28,995.00	\$12,805
Concession/Merchandise Supplies	\$65,600.00	-\$64,470.00	\$1,130
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	-\$300.00	\$200
Gas Purchases	\$20,770.00	-\$11,088.00	\$9,682
Miscellaneous Equipment	\$6,700.00	-\$5,642.00	\$1,058
Accounting/Audit Fees	\$2,160.00	-\$1,237.00	\$923
Bank Service Fees	\$24,000.00	-\$10,615.00	\$13,385
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	-\$824.00	\$676
Advertising	\$5,000.00	-\$3,116.00	\$1,884
Electric	\$24,562.00	-\$10,135.00	\$14,427
Gas	\$6,446.00	-\$3,165.00	\$3,281
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	-\$527.00	\$2,473
Cellular Phones	\$1,000.00	-\$445.00	\$555
Cable Services	\$2,500.00	-\$992.00	\$1,508
Equip Repairs & Maint	\$6,500.00	-\$3,205.00	\$3,295
Facilities Charges	\$44,215.00	-\$18,627.00	\$25,588
Software Support	\$1,944.00	\$0.00	\$1,944
CEA Operations/Maint.	\$35,445.00	-\$35,353.00	\$92
CEA Depreciation/Replace.	\$85,109.00	-\$36,830.00	\$48,279
Grounds Repair & Maintenance	\$10,000.00	\$0.00	\$10,000
Insurance	\$7,550.00	-\$5,032.00	\$2,518
Equipment Rent	\$33,500.00	-\$16,895.00	\$16,605
Depreciation Expense	\$61,000.00	-\$42,520.00	\$18,480
Interest Payments	\$1,725.00	-\$1,152.00	\$573
Other Capital Outlay	\$30,000.00	\$0.00	\$30,000
Transfer Out - General Fund	\$26,850.00	-\$17,904.00	\$8,946
<b>Expense Total</b>	<b>\$1,094,331.00</b>	<b>-\$600,682.00</b>	<b>\$493,649</b>

**City of Appleton - Reid Golf Course**  
**Revenues - July 31, 2024**

	2023		2024	
<u>Green Fees</u>	<u>2023 Y-T-D Rounds</u>	<u>Total Revenue</u>	<u>2024 Y-T-D Rounds</u>	<u>Total Revenue</u>
Weekday-18 Holes	2,808	\$62,106.19	2,302	\$52,477.22
Weekday-9 Holes	10,398	\$140,435.48	10,556	\$156,489.30
Weekend - 18-Holes	1,568	\$41,899.20	2,323	\$63,518.71
Weekend - 9 Holes	2,204	\$36,184.16	2,447	\$40,278.55
Twilight Golf	2,239	\$26,724.11	2,287	\$30,204.14
Passholder Rounds	6,869		7,807	
Team Rounds	775		984	
<b>Sub-Totals</b>	<b>26,861</b>	<b>\$307,349.14</b>	<b>28,706</b>	<b>\$342,967.92</b>
<u>Pass/Coupon/Discount Card Sales</u>	<u>2023 Y-T-D Sales</u>	<u>Total Revenues</u>	<u>2024 Y-T-D Sales</u>	<u>Total Revenues</u>
Pass Sales	219	\$96,643.04	217	\$109,458.67
Corporate Pass Sales	12	\$34,123.20	13	\$36,966.84
Discount Cards	250	\$8,154.00	404	\$6,803.58
<u>Cart Revenue</u>	<u>2023 Y-T-D Cart Sales</u>	<u>Total Revenues</u>	<u>2024 Y-T-D Cart Sales</u>	<u>Total Revenues</u>
Cart Fee	14,651	\$147,253.12	15,735	\$137,249.90
Annual Cart Passes		\$16,001.01	56	\$14,305.43
<u>Practice Range</u>	<u>2023 Y-T-D Sales</u>	<u>Total Revenues</u>	<u>2024 Y-T-D Sales</u>	<u>Total Revenues</u>
Driving Range	3,905	\$29,254.83	2,872	\$23,432.02
Annual Range Pass	23	\$3,981.12	12	\$3,779.54
<u>Golf Shop Merchandise</u>	<u>2023 Y-T-D Sales</u>	<u>Total Revenues</u>	<u>2024 Y-T-D Sales</u>	<u>Total Revenues</u>
Balls/Assessories/Apparel/Misc.		\$22,221.07		\$22,602.64
Gift Cards	191	\$12,311.00		\$11,848.19
Lessons**		\$8,015.00		\$7,190.00
Other Rentals***		\$4,279.48		\$4,083.06
<u>Food and Beverage</u>	<u>2023 Y-T-D Sales</u>	<u>Total Revenues</u>	<u>2024 Y-T-D Sales</u>	<u>Total Revenues</u>
Food		\$13,702.43		\$11,681.43
Beverage		\$19,106.95		\$18,182.48
Alcohol Sales		\$63,602.84		\$60,792.28
Catering/Banquet		\$701.25		\$708.01
<b>Total Revenue (All Categories)</b>		<b>\$786,699.48</b>		<b>\$812,051.99</b>

\*\*Lessons include private, group and juniors

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