

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

<b>Description</b>	<b>Budget</b>	<b>End of June Expenses</b>	<b>Available</b>
Regular Salaries	\$231,281	-\$122,247.00	\$109,034
Overtime	\$643	-\$354.00	\$289
Part-Time	\$187,621	-\$70,011.00	\$117,610
Fringes	\$98,240	-\$48,898.00	\$49,342
Training/Conferences	\$4,225.00	-\$2,703.00	\$1,522
Office Supplies	\$500.00	-\$42.00	\$458
Memberships & Licenses	\$2,795.00	-\$1,306.00	\$1,489
Building Maint./Janitorial	\$1,500.00	-\$1,047.00	\$453
Food & Provisions	\$50.00	\$0.00	\$50
Landscape Supplies	\$43,800.00	-\$31,186.00	\$12,614
Concession/Merchandise Supplies	\$70,000.00	-\$51,186.00	\$18,814
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	-\$9,325.00	\$11,445
Miscellaneous Equipment	\$30,200.00	-\$11,700.00	\$18,500
Accounting/Audit Fees	\$2,160.00	\$0.00	\$2,160
Bank Service Fees	\$24,000.00	-\$5,288.00	\$18,712
Consulting Services	\$500.00	\$0.00	\$500
Solid Waste/Recycling Pickup	\$2,610.00	-\$1,460.00	\$1,150
Contractor Fees	\$3,500.00	-\$4,253.00	(\$753)
Advertising	\$5,000.00	-\$3,527.00	\$1,473
Electric	\$25,300.00	-\$7,123.00	\$18,177
Gas	\$6,640.00	-\$3,593.00	\$3,047
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	-\$775.00	\$1,725
Equip Repairs & Maint	\$6,500.00	-\$1,700.00	\$4,800
Facilities Charges	\$50,934.00	-\$31,079.00	\$19,855
Software Support	\$2,100.00	\$0.00	\$2,100
CEA Operations/Maint.	\$41,818.00	-\$25,000.00	\$16,818
CEA Depreciation/Replace.	\$92,549.00	-\$46,274.00	\$46,275
Grounds Repair & Maintenance	\$10,000.00	\$0.00	\$10,000
Insurance	\$7,880.00	\$0.00	\$7,880
Equipment Rent	\$36,000.00	-\$4,817.00	\$31,183
Depreciation Expense	\$64,000.00	-\$32,000.00	\$32,000
Interest Payments	\$300.00	-\$150.00	\$150
Other Capital Outlay	\$0.00	\$0.00	\$0
Land Improvements	\$80,000.00	\$0.00	\$80,000
Transfer Out - General Fund	\$27,660.00	-\$13,830.00	\$13,830
<b>Expense Total</b>	<b>\$1,211,341.00</b>	<b>-\$541,465.00</b>	<b>\$669,876</b>

**City of Appleton - Reid Golf Course**  
**Revenues - June 30, 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	1,617	\$37,430.51	1,286	\$29,831.79
Weekday-9 Holes	7,235	\$106,629.32	6,410	\$96,554.98
Weekend - 18-Holes	1,709	\$47,557.42	1,838	\$47,954.00
Weekend - 9 Holes	1,786	\$28,816.16	1,778	\$29,347.80
Twilight Golf	1,651	\$21,730.34	1,514	\$20,202.25
Passholder Rounds	5,724		5,166	
Team Rounds	984		902	
<b>Sub-Totals</b>	<b>20,706</b>	<b>\$242,163.75</b>	<b>18,894</b>	<b>\$223,890.82</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	194	\$110,197.85
Corporate Pass Sales	13	\$36,966.84	13	\$41,232.24
Discount Cards	404	\$6,803.58	412	\$7,189.35
<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	11,178	\$96,391.59	11,125	\$99,311.86
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	2,129	\$17,016.12	1,769	\$14,236.76
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.	1,590	\$16,219.92	1,826	\$18,262.34
Gift Cards and Coupon Books	171	\$10,702.36	179	\$13,536.08
Lessons**	139	\$6,440.00	161	\$7,310.00
Other Rentals***	421	\$3,571.74	344	\$2,368.66
<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		\$8,429.22		\$8,290.37
Beverage		\$11,949.78		\$11,017.98
Alcohol Sales		\$286.31		\$236.87
Catering/Banquet		\$44,212.81		\$39,168.49
<b>Total Revenue (All Categories)</b>		<b>\$628,697.66</b>		<b>\$616,373.76</b>

\*\*Lessons include private, group and juniors

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