

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

<b>Description</b>	<b>Budget</b>	<b>End of May Expenses</b>	<b>Available</b>
Regular Salaries	\$238,084	-\$103,352.00	\$134,732
Overtime	\$662	-\$402.00	\$260
Part-Time	\$190,395	-\$39,420.00	\$150,975
Fringes	\$84,856	-\$36,787.00	\$48,069
Training/Conferences	\$4,225.00	-\$251.00	\$3,974
Office Supplies	\$500.00	\$0.00	\$500
Memberships & Licenses	\$2,795.00	-\$1,678.00	\$1,117
Building Maint./Janitorial	\$3,000.00	-\$1,070.00	\$1,930
Food & Provisions	\$50.00	\$0.00	\$50
Landscape Supplies	\$44,000.00	-\$33,719.00	\$10,281
Concession/Merchandise Supplies	\$80,000.00	-\$32,523.00	\$47,477
Other Misc. Supplies	\$3,500.00	-\$2,677.00	\$823
City Copy Charges	\$0.00	\$0.00	\$0
Outside Printing	\$3,000.00	\$0.00	\$3,000
Uniforms	\$750.00	\$0.00	\$750
Gas Purchases	\$22,470.00	-\$6,396.00	\$16,074
Miscellaneous Equipment	\$22,500.00	-\$4,952.00	\$17,548
Accounting/Audit Fees	\$2,160.00	\$0.00	\$2,160
Bank Service Fees	\$29,000.00	-\$2,089.00	\$26,911
Consulting Services	\$500.00	\$0.00	\$500
Solid Waste/Recycling Pickup	\$2,700.00	-\$1,024.00	\$1,676
Contractor Fees	\$3,500.00	-\$1,162.00	\$2,338
Advertising	\$5,000.00	-\$1,650.00	\$3,350
Electric	\$26,060.00	-\$4,378.00	\$21,682
Gas	\$6,840.00	-\$3,411.00	\$3,429
Water	\$2,000.00	-\$232.00	\$1,768
Sewer	\$575.00	-\$84.00	\$491
Stormwater	\$13,160.00	-\$4,493.00	\$8,667
Telephone	\$3,000.00	-\$51.00	\$2,949
Cellular Phones	\$1,000.00	-\$267.00	\$733
Cable Services	\$2,750.00	-\$621.00	\$2,129
Equip Repairs & Maint	\$7,000.00	-\$2,894.00	\$4,106
Facilities Charges	\$36,953.00	-\$16,312.00	\$20,641
Software Support	\$2,300.00	\$0.00	\$2,300
CEA Operations/Maint.	\$57,133.00	-\$23,800.00	\$33,333
CEA Depreciation/Replace.	\$85,331.00	-\$40,186.00	\$45,145
Grounds Repair & Maintenance	\$10,000.00	\$0.00	\$10,000
Insurance	\$9,128.00	\$0.00	\$9,128
Equipment Rent	\$61,500.00	-\$19,448.00	\$42,052
Depreciation Expense	\$64,000.00	-\$26,667.00	\$37,333
Interest Payments	\$0.00	\$0.00	\$0
Other Capital Outlay	\$20,000.00	\$0.00	\$20,000
Land Improvements	\$0.00	\$0.00	\$0
Transfer Out - General Fund	\$28,490.00	-\$11,871.00	\$16,619
<b>Expense Total</b>	<b>\$1,180,867.00</b>	<b>-\$423,867.00</b>	<b>\$757,000</b>

**City of Appleton - Reid Golf Course**  
**Revenues - May 31, 2026**

	2025		2026	
	<u>Y-T-D Rounds</u>	<u>Total Revenue</u>	<u>Y-T-D Rounds</u>	<u>Total Revenue</u>
<b><u>Green Fees</u></b>				
Weekday-18 Holes	646	\$15,959.57	712	\$19,820.75
Weekday-9 Holes	3,265	\$49,496.52	3,543	\$60,190.05
Weekend - 18-Holes	1,027	\$26,213.38	933	\$27,620.88
Weekend - 9 Holes	1,234	\$20,194.90	1,119	\$20,488.90
Twilight Golf	754	\$10,060.79	1,026	\$14,970.60
Passholder Rounds	2,880		2,881	
Team Rounds	843		812	
<b>Sub-Totals</b>	<b>10,649</b>	<b>\$121,925.16</b>	<b>11,026</b>	<b>\$143,091.18</b>
<b><u>Pass/Coupon/Discount Card Sales</u></b>	<b><u>Y-T-D Sales</u></b>	<b><u>Total Revenues</u></b>	<b><u>Y-T-D Sales</u></b>	<b><u>Total Revenues</u></b>
Pass Sales	184	\$106,643.34	170	\$109,203.71
Corporate Pass Sales	13	\$41,232.24	12	\$41,706.17
Discount Cards		\$7,049.07		\$8,150.65
<b><u>Cart Revenue</u></b>	<b><u>Y-T-D Cart Sales</u></b>	<b><u>Total Revenues</u></b>	<b><u>Y-T-D Cart Sales</u></b>	<b><u>Total Revenues</u></b>
Cart Fee	6,067	\$52,568.04	5,839	\$60,362.92
Annual Cart Passes	62	\$16,590.97	56	\$17,490.50
<b><u>Practice Range</u></b>	<b><u>Y-T-D Sales</u></b>	<b><u>Total Revenues</u></b>	<b><u>Y-T-D Sales</u></b>	<b><u>Total Revenues</u></b>
Driving Range	892	\$7,835.72	1,131	\$9,747.12
Annual Range Pass	10	\$3,201.37	11	\$3,649.25
<b><u>Golf Shop Merchandise</u></b>	<b><u>Y-T-D Sales</u></b>	<b><u>Total Revenues</u></b>	<b><u>Y-T-D Sales</u></b>	<b><u>Total Revenues</u></b>
Balls/Assessories/Apparel/Misc.	1,142	\$10,603.25	1,169	\$10,646.90
Gift Cards and Coupon Books	85	\$8,354.94	79	\$7,399.37
Lessons**	136	\$6,290.00	170	\$7,675.00
Other Rentals***	219	\$1,518.48	259	\$1,860.60
<b><u>Food and Beverage</u></b>	<b><u>Y-T-D Sales</u></b>	<b><u>Total Revenues</u></b>	<b><u>Y-T-D Sales</u></b>	<b><u>Total Revenues</u></b>
Food		\$4,471.88		\$5,916.25
Beverage		\$5,202.11		\$6,328.68
Alcohol Sales		\$18,567.88		\$22,351.46
Catering/Banquet		\$56.87		\$85.80
<b>Total Revenue (All Categories)</b>		<b>\$412,111.32</b>		<b>\$455,665.56</b>

\*\*Lessons include private, group and juniors

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