

Reid Golf Course Budget September 30th Expense Report

Description	Budget	End of September Expenses	Available
Regular Salaries	\$223,362	-\$159,665.00	\$63,697
Overtime	\$624	-\$185.00	\$439
Part-Time	\$178,550	-\$146,366.00	\$32,184
Fringes	\$93,775	-\$73,973.00	\$19,802
Training/Conferences	\$3,375.00	-\$2,882.00	\$493
Office Supplies	\$500.00	-\$61.00	\$439
Memberships & Licenses	\$2,170.00	-\$1,912.00	\$258
Building Maint./Janitorial	\$1,500.00	-\$1,502.00	(\$2)
Food & Provisions	\$50.00	\$0.00	\$50
Landscape Supplies	\$41,800.00	-\$32,881.00	\$8,919
Concession/Merchandise Supplies	\$65,600.00	-\$82,440.00	(\$16,840)
Other Misc. Supplies	\$3,500.00	-\$940.00	\$2,560
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	-\$15,065.00	\$5,705
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	-\$19,154.00	\$4,846
Consulting Services	\$15,500.00	-\$7,500.00	\$8,000
Solid Waste/Recycling Pickup	\$2,534.00	-\$2,421.00	\$113
Contractor Fees	\$1,500.00	-\$1,854.00	(\$354)
Advertising	\$5,000.00	-\$4,400.00	\$600
Electric	\$24,562.00	-\$17,641.00	\$6,921
Gas	\$6,446.00	-\$3,318.00	\$3,128
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	-\$595.00	\$2,405
Cellular Phones	\$1,000.00	-\$595.00	\$405
Cable Services	\$2,500.00	-\$1,472.00	\$1,028
Equip Repairs & Maint	\$6,500.00	-\$3,734.00	\$2,766
Facilities Charges	\$44,215.00	-\$23,826.00	\$20,389
Software Support	\$1,944.00	\$0.00	\$1,944
CEA Operations/Maint.	\$35,445.00	-\$42,941.00	(\$7,496)
CEA Depreciation/Replace.	\$85,109.00	-\$49,307.00	\$35,802
Grounds Repair & Maintenance	\$10,000.00	\$0.00	\$10,000
Insurance	\$7,550.00	-\$5,661.00	\$1,889
Equipment Rent	\$33,500.00	-\$23,145.00	\$10,355
Depreciation Expense	\$61,000.00	-\$47,835.00	\$13,165
Interest Payments	\$1,725.00	-\$1,296.00	\$429
Other Capital Outlay	\$30,000.00	\$0.00	\$30,000
Transfer Out - General Fund	\$26,850.00	-\$20,142.00	\$6,708
Expense Total	\$1,094,331.00	-\$809,180.00	\$285,151

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

	2023		2024	
	2023 Y-T-D Rounds	Total Revenue	2024 Y-T-D Rounds	Total Revenue
Green Fees				
Weekday-18 Holes	4,103	\$77,403.58	3,738	\$86,980.44
Weekday-9 Holes	14,738	\$206,435.10	14,489	\$229,258.26
Weekend - 18-Holes	3,426	\$90,269.93	3,699	\$99,576.52
Weekend - 9 Holes	3,621	\$58,568.91	4,751	\$63,030.94
Twilight Golf	3,179	\$37,857.75	3,169	\$41,959.43
Passholder Rounds	10,380		11,469	
Team Rounds	971		1,191	
Sub-Totals	40,418	\$470,535.27	42,506	\$520,805.59
	2023 Y-T-D	Total	2024 Y-T-D	Total
Pass/Coupon/Discount Card Sales	Sales	Revenues	Sales	Revenues
Pass Sales	223	\$98,590.91	217	\$109,458.67
Corporate Pass Sales	13	\$34,123.20	13	\$36,966.84
Discount Cards	200	\$6,606.00	407	\$12,543.46
	2023 Y-T-D	Total	2024 Y-T-D	Total
Cart Revenue	Cart Sales	Revenues	Cart Sales	Revenues
Cart Fee		\$232,677.19		\$220,836.22
Annual Cart Passes	66	\$16,001.01	56	\$14,305.43
	2023 Y-T-D	Total	2024 Y-T-D	Total
Practice Range	Sales	Revenues	Sales	Revenues
Driving Range	5,224	\$38,506.39	3,987	\$31,975.62
Annual Range Pass	23	\$6,383.86	12	\$3,779.54
	2023 Y-T-D	Total	2024 Y-T-D	Total
Golf Shop Merchandise	Sales	Revenues	Sales	Revenues
Balls/Assessories/Apparel/Misc.		\$32,777.16		\$29,664.06
Gift Cards	286	\$14,808.65	306	\$14,175.06
Lessons**		\$8,015.00		\$6,590.00
Other Rentals***		\$6,087.05		\$6,328.88
	2023 Y-T-D	Total	2024 Y-T-D	Total
Food and Beverage	Sales	Revenues	Sales	Revenues
Food		\$19,735.48		\$17,540.44
Beverage		\$27,619.59		\$28,620.26
Alcohol Sales		\$91,634.88		\$91,225.66
Catering/Banquet		\$1,551.76		\$1,113.67
Total Revenue (All Categories)		\$1,105,653.40		\$1,145,929.40

**Lessons include private, group and juniors

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