Reid Golf Course Budget June 30th Expense Report

Description	Budget	End of May Expenses	Available
Regular Salaries	$238,084	-$128,587.00	$109,497
Overtime	$662	-$518.00	$144
Part-Time	$190,395	-$75,801.00	$114,594
Fringes	$84,856	-$48,399.00	$36,457
Training/Conferences	$4,225.00	-$251.00	$3,974
Office Supplies	$500.00	-$16.00	$484
Memberships & Licenses	$2,795.00	-$1,928.00	$867
Building Maint./Janitorial	$3,000.00	-$1,885.00	$1,115
Food & Provisions	$50.00	$0.00	$50
Landscape Supplies	$44,000.00	-$33,664.00	$10,336
Concession/Merchandise Supplies	$80,000.00	-$50,735.00	$29,265
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	-$13,663.00	$8,807
Miscellaneous Equipment	$22,500.00	-$5,194.00	$17,306
Accounting/Audit Fees	$2,160.00	$0.00	$2,160
Bank Service Fees	$29,000.00	-$5,590.00	$23,410
Consulting Services	$500.00	$0.00	$500
Solid Waste/Recycling Pickup	$2,700.00	-$1,594.00	$1,106
Contractor Fees	$3,500.00	-$1,574.00	$1,926
Advertising	$5,000.00	-$1,650.00	$3,350
Electric	$26,060.00	-$7,630.00	$18,430
Gas	$6,840.00	-$3,614.00	$3,226
Water	$2,000.00	-$491.00	$1,509
Sewer	$575.00	-$186.00	$389
Stormwater	$13,160.00	-$8,986.00	$4,174
Telephone	$3,000.00	-$51.00	$2,949
Cellular Phones	$1,000.00	-$431.00	$569
Cable Services	$2,750.00	-$871.00	$1,879
Equip Repairs & Maint	$7,000.00	-$3,906.00	$3,094
Facilities Charges	$36,953.00	-$17,982.00	$18,971
Software Support	$2,300.00	$0.00	$2,300
CEA Operations/Maint.	$57,133.00	-$8,683.00	$48,450
CEA Depreciation/Replace.	$85,331.00	-$48,160.00	$37,171
Grounds Repair & Maintenance	$10,000.00	$0.00	$10,000
Insurance	$9,128.00	-$3,285.00	$5,843
Equipment Rent	$61,500.00	-$38,266.00	$23,234
Depreciation Expense	$64,000.00	-$32,000.00	$32,000
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	-$14,245.00	$14,245
Expense Total	**$1,180,867.00**	**-$562,513.00**	**$618,354**

City of Appleton - Reid Golf Course
Revenues - June 30, 2026

	2025		2026	
Green Fees	**Y-T-D Rounds**	**Total Revenue**	**Y-T-D Rounds**	**Total Revenue**
Weekday-18 Holes	1,286	$29,831.79	1,635	$36,133.53
Weekday-9 Holes	6,410	$96,554.98	6,444	$112,467.82
Weekend - 18-Holes	1,838	$47,954.00	1,841	$54,123.20
Weekend - 9 Holes	1,778	$29,347.80	1,668	$31,164.05
Twilight Golf	1,514	$20,202.25	1,830	$26,590.95
Passholder Rounds	5,166		5,122	
Team Rounds	902		880	
Sub-Totals	**18,894**	**$223,890.82**	**19,420**	**$260,479.55**
Pass/Coupon/Discount Card Sales	**Y-T-D Sales**	**Total Revenues**	**Y-T-D Sales**	**Total Revenues**
Pass Sales	194	$110,197.85	178	$111,747.10
Corporate Pass Sales	13	$41,232.24	12	$41,706.17
Discount Cards	412	$7,189.35	220	$8,340.20
Cart Revenue	**Y-T-D Cart Sales**	**Total Revenues**	**Y-T-D Cart Sales**	**Total Revenues**
Cart Fee	11,125	$99,311.86	10,910	$115,474.29
Annual Cart Passes	62	$16,590.97	28	$17,490.50
Practice Range	**Y-T-D Sales**	**Total Revenues**	**Y-T-D Sales**	**Total Revenues**
Driving Range	1,769	$14,236.76	1,958	$16,238.18
Annual Range Pass	11	$3,533.12	11	$3,649.25
Golf Shop Merchandise	**Y-T-D Sales**	**Total Revenues**	**Y-T-D Sales**	**Total Revenues**
Balls/Assessories/Apparel/Misc.	1,826	$18,262.34	1,848	$18,478.64
Gift Cards and Coupon Books	179	$13,536.08	158	$11,940.32
Lessons**	161	$7,310.00	174	$7,770.00
Other Rentals***	344	$2,368.66	396	$2,882.47
Food and Beverage	**Y-T-D Sales**	**Total Revenues**	**Y-T-D Sales**	**Total Revenues**
Food		$8,290.37		$10,127.19
Beverage		$11,017.98		$12,667.00
Alcohol Sales		$236.87		$40,109.97
Catering/Banquet		$39,168.49		$277.16
Total Revenue (All Categories)		**$616,373.76**		**$679,377.99**

**Lessons include private, group and juniors

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