

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	
<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	1,286	\$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
<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	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
<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	11,125	\$99,311.86	10,910	\$115,474.29
Annual Cart Passes	62	\$16,590.97	28	\$17,490.50
<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	1,769	\$14,236.76	1,958	\$16,238.18
Annual Range Pass	11	\$3,533.12	11	\$3,649.25
<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.	1,826	\$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
<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		\$8,290.37		\$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