

Reid Golf Course Budget July 31st Expense Report

Description	Budget	End of May Expenses	Available
Regular Salaries	\$238,084	-\$146,417.00	\$91,667
Overtime	\$662	-\$518.00	\$144
Part-Time	\$190,395	-\$110,170.00	\$80,225
Fringes	\$84,856	-\$53,770.00	\$31,086
Training/Conferences	\$4,225.00	-\$297.00	\$3,928
Office Supplies	\$500.00	-\$135.00	\$365
Memberships & Licenses	\$2,795.00	-\$3,247.00	(\$452)
Building Maint./Janitorial	\$3,000.00	-\$2,107.00	\$893
Food & Provisions	\$50.00	\$0.00	\$50
Landscape Supplies	\$44,000.00	-\$34,884.00	\$9,116
Concession/Merchandise Supplies	\$80,000.00	-\$62,144.00	\$17,856
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	-\$15,571.00	\$6,899
Miscellaneous Equipment	\$22,500.00	-\$5,353.00	\$17,147
Accounting/Audit Fees	\$2,160.00	\$0.00	\$2,160
Bank Service Fees	\$29,000.00	-\$11,554.00	\$17,446
Consulting Services	\$500.00	\$0.00	\$500
Solid Waste/Recycling Pickup	\$2,700.00	-\$1,594.00	\$1,106
Contractor Fees	\$3,500.00	-\$1,780.00	\$1,720
Advertising	\$5,000.00	-\$1,650.00	\$3,350
Electric	\$26,060.00	-\$10,144.00	\$15,916
Gas	\$6,840.00	-\$3,702.00	\$3,138
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	-\$1,126.00	\$1,624
Equip Repairs & Maint	\$7,000.00	-\$4,603.00	\$2,397
Facilities Charges	\$36,953.00	-\$22,386.00	\$14,567
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	-\$56,133.00	\$29,198
Grounds Repair & Maintenance	\$10,000.00	\$0.00	\$10,000
Insurance	\$9,128.00	-\$4,599.00	\$4,529
Equipment Rent	\$61,500.00	-\$39,002.00	\$22,498
Depreciation Expense	\$64,000.00	-\$37,333.00	\$26,667
Interest Payments	\$0.00	\$0.00	\$0
Other Capital Outlay	\$20,000.00	-\$1,142.00	\$18,858
Land Improvements	\$0.00	\$0.00	\$0
Transfer Out - General Fund	\$28,490.00	-\$16,619.00	\$11,871
Expense Total	\$1,180,867.00	-\$669,485.00	\$511,382

City of Appleton - Reid Golf Course
Revenues - July 31, 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	1,949	\$45,679.41	1,941	\$51,308.17
Weekday-9 Holes	9,573	\$150,947.86	9,935	\$164,477.90
Weekend - 18-Holes	2,555	\$66,540.81	2,542	\$75,048.42
Weekend - 9 Holes	2,387	\$39,749.71	2,225	\$42,257.98
Twilight Golf	2,459	\$32,795.71	2,627	\$38,267.35
Passholder Rounds	7,483		7,021	
Team Rounds	902		880	
Sub-Totals	27,308	\$335,713.50	27,171	\$371,359.82
<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	195	\$110,624.39	178	\$112,600.18
Corporate Pass Sales	13	\$41,232.24	13	\$41,706.17
Discount Cards	414	\$7,224.42	440	\$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	16,760	\$151,395.79	15,752	\$168,476.77
Annual Cart Passes	62	\$16,590.97	58	\$18,011.83
<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	2,507	\$20,058.52	2,586	\$24,725.57
Annual Range Pass	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.		\$24,254.23		\$24,383.01
Gift Cards and Coupon Books		\$15,331.19		\$13,648.32
Lessons**		\$7,485.00		\$7,879.79
Other Rentals***		\$3,157.22		\$3,616.86
<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		\$11,540.62		\$13,305.84
Beverage		\$18,269.00		\$19,877.97
Alcohol Sales		\$59,432.98		\$59,598.62
Catering/Banquet		\$532.23		\$352.96
Total Revenue (All Categories)		\$826,375.42		\$887,883.91

**Lessons include private, group and juniors

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