



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, November 26, 2024 at 6:30 PM

New Prague Golf Club (Clubhouse) - 400 Lexington Ave S

1. CALL TO ORDER

2. APPROVALS

- a. October 22, 2024, Meeting Minutes
- b. Claims for Payment: **\$67,815.34**
- c. Review Monthly Income Statement and Balance Sheet (November 2024)

3. UPDATES AND REPORTS

- a. Capital Equipment Report
- b. Grounds Operations Report
- c. Food and Beverage Operations Report
- d. Golf Operations Report
- e. Marketing Update
- f. Scholarship Update

4. MISCELLANEOUS

5. ADJOURNMENT

Next Golf Board Meeting – December 17, 2024

GOLF BOARD	3 YEAR TERMS
Den Gardner, President	Ending 5/31/2025
Jennifer Berglund, Vice President	Ending 5/31/2025
Adam Brister	Ending 5/31/2024
Rich Carlson	Ending 5/31/2024
Bob Cunniff	Ending 5/31/2024
Adam Gill	Ending 5/31/2026
Shawn Ryan, Councilmember	

Kurt Ruehling, Golf Professional Enterprises, Inc., Contract Manager (952) 758-5326
Joshua M. Tetzlaff, City Administrator – (952) 758-4401 City Hall



MEETING MINUTES

New Prague Golf Board

On site meeting at NPGC
Tuesday, October 22nd, 2024

The meeting was called to order at 6:31pm by Board President Den Gardner. The following Board Members were present for the meeting: Den Gardner, Jen Berglund, Adam Brister, and Graham Kuehner. Board Members Adam Gill, Bob Cunniff, and Councilmember Shawn Ryan were unable to attend. Also present: GPE Owner/Contract Manager Kurt Ruehling.

- **Approval of September 24, 2024 Meeting Minutes:**
 - A motion to approve September 24th, 2024 Meeting Minutes was made by Kuehner, seconded by Brister. Motion carried (4-0)
- **Claims for Payment (\$60,371.00):**
 - Brister asked for clarification on the Utilities claim, clarification received
 - A motion to approve the Claims for Payment was made by Berglund, seconded by Gardner. Motion carried (4-0)
- **Review Monthly Income Statement and Balance Sheet (October 2024):**
 - Kuehner added that insurance rates are going up in 2025, wanted to make sure group was aware of its effects on budget
 - Brister asked if Superintendent Jeff Pint oversees the Wages section of the maintenance budget, Ruehling replied “yes”.
 - Brister also asked why insurances were higher than budgeted, Ruehling to ask City
 - Brister also asked if cart paths expenses could be bonded along with equipment
 - A motion to approve the Monthly Income Statement and Balance Sheet was made by Berglund, seconded by Brister. Motion carried (4-0)
- **Capital Equipment Report**
 - City Administrator Josh Tetzlaff is working to set up a meeting with Pint to discuss the specifics of the new equipment purchases for 2025
- **Grounds Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Pint was asked, prior to the meeting, to provide an update for the Golf Board containing information on tree removal, cart path repairs, bunker work, and aeration of the grounds.
 - Ruehling reported that aerating the fairways had begun and Pint could very well be out on course as meeting is taking place
 - Golf Board concerned with all of the irrigation leaks
 - Discussion about the condition of the bunkers continues. Brister added that the condition takes away from the overall experience, all agreed
 - Gardner, frustrated after nine years on Board, asked “How are we, as a Board, involved to help improve golf course?” Comments have been made at nearly every Board meeting, with no results. Ruehling will try to get together with Pint and discuss
 - Golf Board would like Pint to create a plan on bunker renovation. Golf Board would like plan in place by January 2025 meeting

- **Food & Beverage Update...Kurt Ruehling GM/PGA Professional:**
 - Food and Beverage Coordinator, Holly Werner had informed Ruehling that she can no longer perform her tasks as coordinator due to her health, Ruehling has been in discussion with current staff member, Michelle Mulvihill to become new coordinator
 - Ruehling is working with Jill Kes and Joyce Cassidy to organize upcoming holiday parties
 - Craft boutique begins in a week and will run from November 6th – 16th
 - Chamber Bingo is scheduled to begin in January
 - Brister informed Board that he had a surprise party for his wife and it could not have gone any better! Thank you to the staff for making it a great night...and possibly “drumming up” some similar business
- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling informed Board that we hosted a brand new event in October...HERO Heating. They too expressed an interest in returning annually!
 - Kuehner asked for a little insight on merchandise vendors, Ruehling provided it
 - Ruehling is summarizing all Leagues internally and will begin the process of organizing dates for 2025 once season is over
- **Marketing Update...Kurt Ruehling, GM/PGA Professional:**
 - New Member Incentive is going well, currently 6 new members have signed up, Ruehling expects more new members next year
 - Ruehling reported that the simulator survey has come back positive, but we still have space concerns. Kuehner added that he believes it will benefit the operation
- **Golf Scholarship Event Summary...Den Gardner:**
 - No report
 - Gardner added that he would like 18 groups for the 2025 event
- **Miscellaneous:**
 - Ruehling addressed questions, from last meeting, regarding the 2025 Budget Proposal. He indicated that City Hall has the ultimate say in how dollars will be spent and allocated.
 - Golf Board still supports a 4%+ increase in the management contract, but currently the 2% increase proposed by Tetzlaff is in place. Ruehling will keep Board informed
- **Adjournment:**
 - A motion to adjourn the meeting at 8:01p was made by Berglund, seconded by Brister. Motion carried (4-0)

Next Golf Board Meeting –Tuesday, November 26th, 2024, 6:30pm

Respectfully submitted by,

Kurt Ruehling, GME
PGA General Manager

Vendor Name	Net Invoice Amount
BENNY'S PLUMBING	
URINAL / DRAIN REPAIR	\$541.00
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$427.48
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$234.20
CENTRAL MCGOWAN INC	
CO2 RENTAL	\$33.18
CINTAS	
TOWELS / LINEN	\$259.91
CLESENS	
TEES, ADAPTERS, BUSHINGS	\$286.50
COLLEGE CITY BEVERAGE	
BEER - CREDIT	\$267.00-
BEER/ALCOHOL	\$137.50
GOLF PROFESSIONAL ENTERPRISES LLC	
OCTOBER MANAGEMENT FEE	\$8,347.50
GRAINGER	
STAND, PVC PIPE FITTINGS	\$510.06
HERMEL WHOLESALE	
FOOD	\$1,605.94
SUNDRIES	\$326.85
SUPPLIES	\$433.74
LAKERS NEW PRAGUE SANITARY	
TRASH	\$976.57
LAU'S BAKERY	
BUNS	\$70.02
MGA	
HANDICAP SERVICES	\$5,310.00
MINNESOTA UI	
UNEMPLOYMENT - MORGAN	\$238.36
MTI DISTRIBUTING INC	
BALL JOINT, RING CLIP	\$233.71
SHAFT	\$172.04
SHAFT, LATCH, COVER, FILTERS	\$479.21
TIRES	\$246.26
NEW PRAGUE UTILITIES	
UTILITIES	\$26,420.82
PEPSI-COLA	
BEVERAGE - NON-ALCOHOL	\$747.56
REDEXIM NORTH AMERICA	
TURF HOLD DOWN, ROLLER SCRAPER	\$1,856.11
RIVER COUNTRY COOP	
FUEL	\$3,457.43
SANDY EATON	
FLOWERS	\$260.07
STAR GROUP LLC.	
AIR FILTER KIT	\$15.92
TOW DISTRIBUTING CORP	
BEER	\$11.00
BEER - CREDIT	\$253.00-
TURFWERKS	
PRE-CLEANER, AIR FILTER	\$62.87
VERSATILE VEHICLES INC.	
POTENTIOMETER	\$233.81
TIRES	\$313.21
Grand Totals	<u>\$53,728.83</u>

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
CARRIAGE BOLTS WEATHERSTRIP	\$113.73
DECK SCREWS	\$28.16
HOLIDAY DECOR SUPPLIES	\$239.32
TOILET LEVER, HAND WARMERS	\$140.49
WEATHERSTRIP	\$26.00
CALLAWAY GOLF	
SPECIAL ORDER	\$28.16
CARD SERVICES/COBORNS	
FOOD	\$119.77
LATE FEE	\$12.50
CENTERPOINT ENERGY	
NATURAL GAS	\$307.76
CENTRAL MCGOWAN INC	
CO2 RENTAL	\$77.31
CINTAS	
LINENS / TOWELS	\$259.91
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
ECOLAB INC	
DISHWASHER RENTAL	\$233.49
ECOLAB PEST ELIMINATION	
PEST CONTROL/AIR QUALITY PROGR	\$224.51
HERMEL WHOLESALE	
FOOD	\$389.09
SUPPLIES	\$251.09
MACH LUMBER INC	
LUMBER & SCREWS	\$2,563.60
SHAKOPEE GRAVEL INC.	
CLASS 5 GRAVEL	\$161.78
SUPERIOR FENCE & RAIL OF ST. PAUL	
PRIVACY FENCING	\$5,405.71
US BANK EQUIPMENT FINANCE	
COPIER LEASE	\$254.64
WASHA TRUCKING SERVICES INC	
HAULING - CLASS 5	\$115.00
Grand s	<u>\$11,027.02</u>

Vendor Name	Net Invoice Amount
AMAZON CAPITAL SERVICES	
AMAZON PRIME MEMBERSHIP	\$19.89
BAKER TILLY MUNICIPAL ADVISORS	
2024A BOND	\$1,200.00
BEVCOMM	
TELEPHONE	\$46.65
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$999.67
OFFICE 365 / FIREWALL	\$186.63
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$3.68
MED COMPASS	
HEARING & FIT TESTING	\$135.33
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$69.63
US BANK CREDIT CARD	
SAM'S CLUB MEMEBERSHIP	\$110.00
FOOD & BEV	\$109.81
VERIZON WIRELESS	
TELEPHONE	\$84.85
TELEPHONE	\$84.85
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
Grand Totals	<u>\$3,059.49</u>

NEW PRAGUE GOLF CLUB

BALANCE SHEET

10/31/2024

Section 2, Item c.

603-10101	CLAIM ON CASH	\$83,526.84	
603-10125	MONEY MARKET-4M	\$161,784.95	
603-10126	MONEY MARKET-4M 2024 BOND	\$189,590.57	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$5,936.20	
603-14100	MATERIAL INVENTORY	\$88,969.88	
603-15696	DEFERRED OUTFLOW - OPEB	\$872.00	
603-15699	GERF DEFERRED OUTFLOWS	\$71,391.00	
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$904,772.75	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$669,792.08	
603-16400	EQUIPMENT	\$1,923,404.79	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,280,465.97	
	TOTAL ASSETS		<u><u>\$1,677,246.72</u></u>
603-20210	ACCOUNTS PAYABLE	\$50,160.23	
603-21500	ACCRUED INTEREST	\$3,152.00	
603-21650	ACCRUED WAGES-VAC & COMP	\$11,206.35	
603-21717	OPEB LIABILITY	\$4,375.00	
603-22000	DEPOSITS	\$44,645.43	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	\$4,012.65	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$13,539.82	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,563.37	
603-22296	OPEB DEFERRED INFLOW	\$1,651.00	
603-22299	DEFERRED (GERF) INFLOW	\$60,854.00	
603-23106	BOND PAYABLE-2015 EQUIPMENT	\$10,000.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	\$18,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$345,000.00	
603-23400	BOND PREMIUM	\$35,516.08	
603-23999	GERF PENSION LIABILITY	\$218,084.00	
	TOTAL LIABILITIES		<u><u>\$862,671.57</u></u>
603-25300	FUND BALANCE-UNDESIGNATED	\$595,952.14	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$336,201.01	
	TOTAL EQUITY		<u><u>\$814,575.15</u></u>
	TOTAL LIABILITIES & EQUITY		<u><u>\$1,677,246.72</u></u>

**NEW PRAGUE GOLF CLUB
2024 REVENUE**

Section 2, Item c.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL		
NON-DEPARTMENTAL													
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	20,973.00	0.00	0.00	0.00	0.00	20,973.00	1.30%	
603-3-0000-39500	BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
NON-DEPARTMENTAL SUBTOTAL		0.00	0.00	0.00	0.00	20,973.00	0.00	0.00	0.00	0.00	20,973.00	1.30%	
GOLF OPERATIONS													
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	333.44	166.72	166.72	0.00	0.00	0.00	666.88	0.04%	
603-3-4511-36210	INTEREST INCOME	282.83	1,038.38	164.65	230.06	1,001.51	1,068.53	1,177.15	2,370.33	965.94	9,356.18	0.58%	
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36240	REIMBURSEMENTS	0.00	120.00	389.99	0.00	0.00	0.00	120.00	0.00	0.00	629.99	0.04%	
603-3-4511-38040	MEMBERSHIP DUES	(1) 84,079.50	10,610.00	79,980.37	86,441.23	27,589.67	3,305.42	1,032.69	0.00	1,206.20	(5.55)	294,239.53	18.22%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,720.00	240.00	2,280.00	2,820.00	1,200.00	240.00	40.00	0.00	0.00	0.00	8,660.00	0.54%
603-3-4511-38042	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.19%	
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	225.03	16.76	114.55	111.76	131.31	65.19	664.60	0.04%
603-3-4511-38045	MISCELLANEOUS INCOME	65.79	0.19	470.60	215.61	279.86	590.51	95.43	4.81	88.92	45.43	1,857.15	0.11%
603-3-4511-38046	GOLF MERCHANDISE	314.81	156.72	382.83	3,589.78	6,214.58	5,187.33	5,639.58	6,514.13	4,084.28	4,998.99	37,083.03	2.30%
603-3-4511-38047	CLOTHING	0.00	127.70	266.55	2,919.07	6,169.86	4,050.77	2,429.34	2,407.00	3,331.28	2,270.42	23,971.99	1.48%
603-3-4511-38048	GREEN FEES	0.00	2,956.88	7,554.83	29,113.62	53,330.42	58,453.67	51,452.72	53,847.01	62,094.51	39,418.66	358,222.32	22.18%
603-3-4511-38049	DAILY CART FEES	(3) 3,790.00	665.00	15,723.34	26,378.65	31,534.55	30,043.75	32,355.36	31,749.17	35,175.47	19,781.77	227,197.06	14.07%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,448.50	810.00	7,305.00	8,145.00	3,285.00	26.08	96.86	0.00	(784.42)	25,332.02	1.57%	
603-3-4511-38051	DRIVING RANGE	1,050.00	150.00	3,850.00	4,752.48	4,512.04	1,841.29	3,375.55	2,830.40	1,587.90	761.84	24,711.50	1.53%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	0.00	100.00	970.00	1,170.82	129.00	159.00	100.10	0.00	5,111.33	7,740.25	0.48%	
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	227.90	2,129.34	615.79	436.28	335.26	(1,401.22)	0.00	2,343.35	0.15%
603-3-4511-39101	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	10.83%	
GOLF OPERATIONS SUBTOTAL		97,751.43	16,974.87	119,338.16	166,337.66	312,767.58	105,765.62	98,325.16	99,116.79	108,668.98	75,629.60	1,200,675.85	74.33%
FOOD & BEVERAGE													
603-3-4512-38044	FACILITY FEES	125.00	0.00	80.40	686.11	174.00	545.50	0.00	865.70	241.75	283.50	3,001.96	0.19%
603-3-4512-38045	GRATUITIES	128.53	454.50	0.00	510.00	177.77	1,729.83	449.70	1,037.05	1,618.39	1,828.00	7,933.77	0.49%
603-3-4512-38140	FOOD SALES	3,225.22	7,795.28	618.36	12,081.77	18,559.37	26,166.23	18,359.46	20,412.85	22,029.54	23,168.08	152,416.16	9.44%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	185.94	356.20	272.78	2,216.07	4,448.81	4,596.75	5,442.65	5,295.33	3,343.37	2,292.88	28,450.78	1.76%
603-3-4512-38142	BEVERAGE ALCOHOL	3,546.60	5,034.86	1,244.47	14,144.64	27,481.41	32,201.92	37,073.84	36,960.34	22,756.33	10,345.77	190,790.18	11.81%
603-3-4512-38143	SUNDRIES	40.25	169.23	215.86	970.47	1,845.50	1,716.45	1,900.90	1,951.24	1,121.56	1,109.37	11,040.83	0.68%
FOOD & BEVERAGE SUBTOTAL		7,251.54	13,810.07	2,431.87	30,609.06	52,686.86	66,956.68	63,226.55	66,522.51	51,110.94	39,027.60	393,633.68	24.37%
TOTAL REVENUES		105,002.97	30,784.94	121,770.03	196,946.72	365,454.44	193,695.30	161,551.71	165,639.30	159,779.92	114,657.20	1,615,282.53	100%
% OF MONTHLY TOTALS		6.50%	1.91%	7.54%	12.19%	22.62%	11.99%	10.00%	10.25%	9.89%	7.10%	100.00%	

Deferred Revenue Received in 2023:

- (1) \$73,732.13
- (2) \$1,440
- (3) \$3,790
- (4) \$3,988.50

CITY OF NEW PRAGUE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31, 2024

Section 2, Item c.

603-GOLF COURSE
 FINANCIAL SUMMARY

	2023					2024				
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY										
NON-DEPARTMENTAL *	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00
GOLF OPERATIONS	800,332.00	39,078.78	962,976.72	120.32	(162,644.72)	888,424.00	75,629.60	1,200,675.85	135.15	(312,251.85)
FOOD & BEVERAGE	284,400.00	25,646.31	395,606.69	139.10	(111,206.69)	327,800.00	39,027.60	393,633.68	120.08	(65,833.68)
TOTAL REVENUE	1,084,732.00	64,725.09	1,358,583.41	125.25	(273,851.41)	1,216,224.00	114,657.20	1,594,309.53	131.09	(378,085.53)
EXPENDITURE SUMMARY										
GOLF OPERATIONS	457,828.00	35,397.18	463,032.70	101.14	(5,204.70)	494,439.00	43,239.92	509,623.03	103.07	(15,184.03)
FOOD & BEVERAGE	227,363.00	10,099.02	308,143.55	135.53	(80,780.55)	277,110.00	37,789.36	329,442.53	118.89	(52,332.53)
MAINTENANCE	442,750.00	42,405.64	460,471.81	104.00	(17,721.81)	486,332.00	64,473.21	440,015.96	90.48	46,316.04
TOTAL EXPENDITURES	1,127,941.00	87,901.84	1,231,648.06	109.19	(103,707.06)	1,257,881.00	145,502.49	1,279,081.52	101.69	(21,200.52)
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(23,176.75)	126,935.35		(170,144.35)	(41,657.00)	(30,845.29)	315,228.01		(356,885.01)

*REFER TO PAGE 2, GOLF TRANSFER FROM CITY NOT INCLUDED IN REVENUE

603-GOLF COURSE

	2023					2024				
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES										
NON-DEPARTMENTAL										
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39200	OPERATING TRANSFER IN	121,270.00	0.00	60,635.00	50.00	60,635.00	121,270.00	0.00	20,973.00	17.29
	LESS OPERATING TRANSFER-IN	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)	(121,270.00)	0.00	(20,973.00)	0.00
603-3-0000-39500	BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF OPERATIONS REVENUE										
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	2,334.08	0.00	(2,334.08)	0.00	0.00	666.88	0.00
603-3-4511-36210	INTEREST INCOME	0.00	237.31	3,680.07	0.00	(3,680.07)	0.00	965.94	9,356.18	0.00
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36230	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36240	REIMBURSEMENTS	500.00	0.00	420.00	84.00	80.00	500.00	0.00	629.99	126.00
603-3-4511-38040	MEMBERSHIP DUES	260,000.00	200.00	296,551.39	114.06	(36,551.39)	250,000.00	(5.55)	294,239.53	117.70
603-3-4511-38041	ADDITIONAL FEES	8,000.00	40.00	8,270.00	103.38	(270.00)	8,000.00	0.00	8,660.00	108.25
603-3-4511-38042	RENTALS	500.00	0.00	100.00	20.00	400.00	500.00	0.00	0.00	0.00
603-3-4511-38043	LESSONS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00	0.00
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	65.19	664.60	0.00
603-3-4511-38045	MISCELLANEOUS INCOME	1,000.00	26.42	1,223.85	122.39	(223.85)	1,500.00	45.43	1,857.15	123.81
603-3-4511-38046	GOLF MERCHANDISE	30,000.00	4,111.58	34,966.21	116.55	(4,966.21)	55,000.00	4,998.99	37,083.03	67.42
603-3-4511-38047	CLOTHING	20,000.00	2,403.22	22,512.74	112.56	(2,512.74)	20,000.00	2,270.42	23,971.99	119.86
603-3-4511-38048	GREEN FEES	284,388.00	19,458.77	337,869.91	118.81	(53,481.91)	327,237.00	39,418.66	358,222.32	109.47
603-3-4511-38049	DAILY CART FEES	141,444.00	9,812.22	201,745.38	142.63	(60,301.38)	168,187.00	19,781.77	227,197.06	135.09
603-3-4511-38050	PRIVATE CART FEES	25,000.00	0.00	14,325.00	57.30	10,675.00	25,000.00	(784.42)	25,332.02	101.33
603-3-4511-38051	DRIVING RANGE	16,000.00	300.88	24,075.90	150.47	(8,075.90)	19,000.00	761.84	24,711.50	130.06
603-3-4511-38052	CLOTHING-SPECIAL ORDER	8,000.00	0.00	8,685.20	108.57	(685.20)	8,000.00	5,111.33	7,740.25	96.75
603-3-4511-38053	PRIVATE CART REPAIRS	2,500.00	2,488.38	6,216.99	248.68	(3,716.99)	2,500.00	0.00	2,343.35	93.73
603-3-4511-39101	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00
TOTAL GOLF OPERATION REVENUE		800,332.00	39,078.78	962,976.72	120.32	(162,644.72)	888,424.00	75,629.60	1,200,675.85	135.15
FOOD & BEVERAGE REVENUE										
603-3-4512-38044	FACILITY FEES	1,200.00	1,385.00	4,053.00	337.75	(2,853.00)	3,500.00	283.50	3,001.96	85.77
603-3-4512-38045	GRATUITIES	4,200.00	1,379.19	11,154.45	265.58	(6,954.45)	7,800.00	1,828.00	7,933.77	101.72
603-3-4512-38140	FOOD SALES	90,000.00	14,353.29	152,700.71	169.67	(62,700.71)	120,000.00	23,168.08	152,416.16	127.01
603-3-4512-38141	BEVERAGE NON-ALCOHOL	23,000.00	1,514.18	28,744.85	124.98	(5,744.85)	25,000.00	2,292.88	28,450.78	113.80
603-3-4512-38142	BEVERAGE ALCOHOL	160,000.00	6,553.04	189,404.43	118.38	(29,404.43)	165,000.00	10,345.77	190,790.18	115.63
603-3-4512-38143	SUNDRIES	6,000.00	461.61	9,549.25	159.15	(3,549.25)	6,500.00	1,109.37	11,040.83	169.86
603-3-4512-39000	WRITE OFF OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4512-39101	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD & BEVERAGE REVENUE		284,400.00	25,646.31	395,606.69	139.10	(111,206.69)	327,800.00	39,027.60	393,633.68	120.08
TOTAL REVENUES		1,084,732.00	64,725.09	1,358,583.41	125.25	(273,851.41)	1,216,224.00	114,657.20	1,594,309.53	131.09

Section 2, Item c.

603-GOLF COURSE
Golf Operations

DEPARTMENTAL EXPENDITURES	2023					2024					
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
EMPLOYEE WAGES & BENEFIT											
603-4-4511-101	WAGES FULL-TIME	16,770.00	1,516.71	14,652.51	87.37	2,117.49	19,550.00	1,604.52	17,138.49	87.66	2,411.51
603-4-4511-102	WAGES OVERTIME	250.00	0.00	506.50	202.60	(256.50)	250.00	3.59	892.38	356.95	(642.38)
603-4-4511-103	WAGES PART-TIME	50,000.00	5,180.33	54,066.63	108.13	(4,066.63)	50,000.00	6,502.97	65,819.93	131.64	(15,819.93)
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	117.00	0.00	60.00	51.28	57.00
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-121	EMPLOYER CONT. P E R A	2,300.00	226.16	2,539.93	110.43	(239.93)	2,510.00	350.62	1,827.13	72.79	682.87
603-4-4511-122	EMPLOYER CONT. F I C A	5,130.00	496.46	5,252.38	102.39	(122.38)	5,349.00	605.14	6,296.97	117.72	(947.97)
603-4-4511-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-131	HEALTH INSURANCE	3,470.00	314.21	3,295.24	94.96	174.76	3,374.00	333.84	3,720.45	110.27	(346.45)
603-4-4511-132	DENTAL INSURANCE	230.00	29.84	311.86	135.59	(81.86)	335.00	36.38	392.14	117.06	(57.14)
603-4-4511-133	LIFE & LT DISABILITY	50.00	5.33	54.49	108.98	(4.49)	19.00	5.32	58.57	308.26	(39.57)
603-4-4511-151	WORKER'S COMP PREMIUMS	625.00	0.00	765.44	122.47	(140.44)	643.00	0.00	643.38	100.06	(0.38)
TOTAL EMPLOYEE WAGES & BENEFIT		78,825.00	7,769.04	81,444.98	103.32	(2,619.98)	82,147.00	9,442.38	96,849.44	117.90	(14,702.44)
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	10,302.00	947.08	9,489.48	92.11	812.52	10,302.00	999.67	11,031.97	107.09	(729.97)
603-4-4511-210	SUPPLIES - GENERAL	6,000.00	0.00	4,401.46	73.36	1,598.54	6,000.00	0.00	5,071.33	84.52	928.67
603-4-4511-211	SUPPLIES - CLEANING	500.00	0.00	243.20	48.64	256.80	1,000.00	0.00	2,777.22	277.72	(1,777.22)
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-260	COGS - GOLF MERCHANDISE	21,180.00	2,848.38	20,424.27	96.43	755.73	30,000.00	3,591.13	26,710.85	89.04	3,289.15
603-4-4511-261	COGS - CLOTHING	14,192.00	1,711.90	14,525.13	102.35	(333.13)	14,290.00	2,001.13	17,531.83	122.69	(3,241.83)
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	5,677.00	0.00	8,781.29	154.68	(3,104.29)	8,000.00	0.00	8,861.10	110.76	(861.10)
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	4.29	2,095.74	104.79	(95.74)	2,200.00	116.77	1,386.96	63.04	813.04
603-4-4511-265	COGS - DRIVING RANGE	3,000.00	0.00	7,386.62	246.22	(4,386.62)	7,000.00	0.00	3,312.61	47.32	3,687.39
603-4-4511-301	AUDIT	6,000.00	0.00	5,169.55	86.16	830.45	5,210.00	0.00	3,485.84	66.91	1,724.16
603-4-4511-305	CIVIL LEGAL FEES	500.00	22.15	88.60	17.72	411.40	750.00	0.00	0.00	0.00	750.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	121.80	0.00	(121.80)	2,000.00	0.00	0.00	0.00	2,000.00
603-4-4511-318	HANDICAP SERVICES	5,500.00	0.00	5,970.00	108.55	(470.00)	5,000.00	60.00	780.00	15.60	4,220.00
603-4-4511-319	PROF. FEES - CONSULTING	2,000.00	0.00	114.11	5.71	1,885.89	0.00	0.00	0.00	0.00	0.00
603-4-4511-321	TELEPHONE	5,750.00	955.35	6,178.28	107.45	(428.28)	5,750.00	553.42	5,724.29	99.55	25.71
603-4-4511-322	COMPUTER COMMUNICATIONS	2,137.00	122.99	3,371.67	157.78	(1,234.67)	2,137.00	186.98	3,905.70	182.77	(1,768.70)
603-4-4511-323	POSTAGE	750.00	162.60	830.70	110.76	(80.70)	750.00	6.90	395.54	52.74	354.46
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	0.00	564.40	37.63	935.60	1,500.00	0.00	492.50	32.83	1,007.50
603-4-4511-341	PROMOTION	5,000.00	0.00	4,150.00	83.00	850.00	5,000.00	0.00	3,750.00	75.00	1,250.00
603-4-4511-369	INSURANCES	9,415.00	50.10	14,342.90	152.34	(4,927.90)	12,000.00	50.10	13,776.64	114.81	(1,776.64)
603-4-4511-381	ELECTRIC	20,000.00	1,978.45	19,406.98	97.03	593.02	20,000.00	1,952.71	18,916.18	94.58	1,083.82
603-4-4511-382	WATER/SEWER	5,000.00	558.55	4,527.91	90.56	472.09	5,000.00	978.00	7,031.92	140.64	(2,031.92)
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	4,989.24	83.15	1,010.76	6,000.00	499.90	4,999.00	83.32	1,001.00
603-4-4511-384	REFUSE	3,750.00	384.18	3,824.46	101.99	(74.46)	3,750.00	976.57	5,092.58	135.80	(1,342.58)
603-4-4511-385	NATURAL GAS	5,500.00	517.76	7,247.34	131.77	(1,747.34)	7,000.00	313.60	5,089.32	72.70	1,910.68
603-4-4511-401	CONTRACTED SERVICES	90,000.00	7,875.00	78,859.00	87.62	11,141.00	94,500.00	8,356.00	84,101.50	89.00	10,398.50
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	462.98	13,187.69	101.44	(187.69)	13,000.00	1,101.22	10,321.64	79.40	2,678.36
603-4-4511-411	EQUIPMENT RENTAL	5,000.00	307.55	5,733.77	114.68	(733.77)	5,000.00	11.85	3,093.15	61.86	1,906.85
603-4-4511-412	TOURNAMENT FLEET RENTALS	5,500.00	0.00	10,630.00	193.27	(5,130.00)	10,000.00	0.00	5,210.00	52.10	4,790.00

603-GOLF COURSE
Golf Operations

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-4-4511-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-418	PORTABLE TOILETS	950.00	0.00	1,727.21	181.81	(777.21)	1,100.00	0.00	1,030.80	93.71	69.20
603-4-4511-420	DEPRECIATION	95,000.00	6,803.42	68,064.92	71.65	26,935.08	85,848.00	8,754.81	89,579.98	104.35	(3,731.98)
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	13,862.73	5,545.09	(13,612.73)
603-4-4511-432	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-431	CASH (OVER) SHORT	0.00	209.19	6,178.01	0.00	(6,178.01)	0.00	200.77	2,459.75	0.00	(2,459.75)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	212.39	1,177.39	117.74	(177.39)	1,000.00	212.39	1,529.89	152.99	(529.89)
603-4-4511-437	CREDIT CARD FEES	17,000.00	993.93	29,801.60	175.30	(12,801.60)	24,000.00	1,673.62	30,472.90	126.97	(6,472.90)
603-4-4511-438	BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
603-4-4511-439	LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-460	LICENSE FEES/REGISTRATION	150.00	0.00	175.00	116.67	(25.00)	1,100.00	0.00	931.25	84.66	168.75
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		370,253.00	27,628.14	363,779.72	98.25	5,660.76	397,187.00	32,597.54	392,716.97	98.87	4,470.03
DEBT SERVICE											
603-4-4511-611	INTEREST EXPENSE	8,750.00	0.00	14,648.00	167.41	(5,898.00)	15,105.00	0.00	16,523.75	109.39	(1,418.75)
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	3,160.00	0.00	(3,160.00)	0.00	1,200.00	3,532.87	0.00	(3,532.87)
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		8,750.00	0.00	17,808.00	203.52	(9,058.00)	15,105.00	1,200.00	20,056.62	132.78	(4,951.62)
OPERATING TRANSFERS - OUT											
603-4-4511-720	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-801	GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS-OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Golf Operations		457,828.00	35,397.18	463,032.70	101.14	(5,204.70)	494,439.00	43,239.92	509,623.03	103.07	(15,184.03)

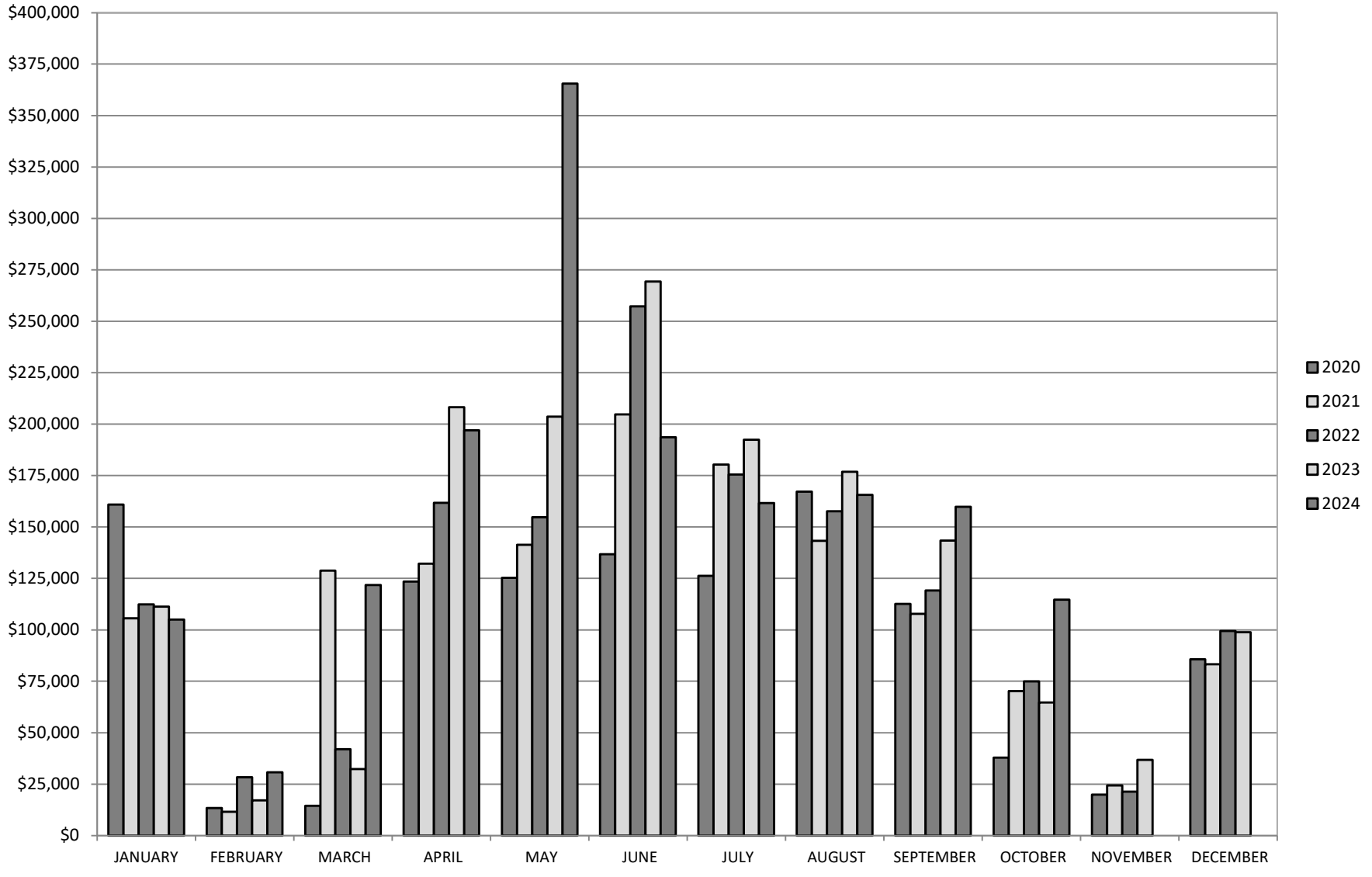
603-GOLF COURSE
Food & Beverage

DEPARTMENTAL EXPENDITURES	2023					2024					
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
EMPLOYEE WAGES & BENEFIT											
603-4-4512-102	WAGES OVERTIME	0.00	0.00	734.07	0.00	(734.07)	0.00	0.00	437.27	0.00	(437.27)
603-4-4512-103	WAGES PART-TIME	60,000.00	4,920.45	96,418.93	160.70	(36,418.93)	80,000.00	6,511.98	95,859.31	119.82	(15,859.31)
603-4-4512-104	GRATUITIES	5,000.00	1,207.00	10,930.26	218.61	(5,930.26)	7,800.00	1,677.25	6,959.78	89.23	840.22
603-4-4512-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.34	0.00	(128.34)
603-4-4512-121	EMPLOYER CONT. P E R A	2,500.00	323.99	4,072.65	162.91	(1,572.65)	3,200.00	367.10	3,230.46	100.95	(30.46)
603-4-4512-122	EMPLOYER CONT. F I C A	4,590.00	468.74	8,381.89	182.61	(3,791.89)	6,500.00	626.48	7,962.64	122.50	(1,462.64)
603-4-4512-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-151	WORKER'S COMPENSATION	620.00	0.00	787.00	126.94	(167.00)	700.00	0.00	655.18	93.60	44.82
TOTAL EMPLOYEE WAGES & BENEFIT		72,710.00	6,920.18	121,324.80	166.86	(48,614.80)	98,200.00	9,182.81	115,232.98	117.35	(17,032.98)
OPERATING EXPENSES											
603-4-4512-210	SUPPLIES - GENERAL	11,000.00	1,088.97	20,244.13	184.04	(9,244.13)	15,000.00	799.95	14,874.20	99.16	125.80
603-4-4512-217	TOWELS/LINENS	6,000.00	596.55	4,507.10	75.12	1,492.90	6,000.00	779.73	4,462.50	74.38	1,537.50
603-4-4512-251	COGS - ALCOHOL	52,432.00	(517.63)	46,631.26	88.94	5,800.74	53,000.00	8,887.19	68,040.85	128.38	(15,040.85)
603-4-4512-254	COGS - BEV NON-ALCOHOL	18,501.00	0.00	17,548.63	94.85	952.37	20,110.00	2,373.52	18,536.41	92.18	1,573.59
603-4-4512-259	COGS - FOOD	52,920.00	1,719.76	71,628.07	135.35	(18,708.07)	66,000.00	13,723.92	78,517.73	118.97	(12,517.73)
603-4-4512-262	COGS - SUNDRIES	4,800.00	0.00	8,690.40	181.05	(3,890.40)	8,000.00	1,565.70	11,262.10	140.78	(3,262.10)
603-4-4512-263	EXPIRED GOODS	500.00	0.00	386.93	77.39	113.07	800.00	0.00	0.00	0.00	800.00
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	238.36	241.36	0.00	(241.36)
603-4-4512-404	REPAIRS & MAINTENANCE	2,000.00	75.00	4,272.61	213.63	(2,272.61)	3,000.00	205.00	4,467.50	148.92	(1,467.50)
603-4-4512-415	EQUIPMENT RENTAL	2,000.00	216.19	2,314.42	115.72	(314.42)	3,000.00	33.18	3,357.47	111.92	(357.47)
603-4-4512-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	6,334.77	0.00	(6,334.77)	0.00	0.00	7,129.00	0.00	(7,129.00)
603-4-4512-460	LICENSE FEES/REGISTRATION	4,000.00	0.00	4,260.43	106.51	(260.43)	4,000.00	0.00	3,320.43	83.01	679.57
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		154,653.00	3,178.84	186,818.75	120.80	(32,165.75)	178,910.00	28,606.55	214,209.55	119.73	(35,299.55)
TOTAL Food & Beverage		227,363.00	10,099.02	308,143.55	135.53	(80,780.55)	277,110.00	37,789.36	329,442.53	118.89	(52,332.53)

603-GOLF COURSE
Maintenance

DEPARTMENTAL EXPENDITURES	2023					2024					
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
EMPLOYEE WAGES & BENEFIT											
603-4-4513-101	WAGES FULL-TIME	162,880.00	13,294.40	142,551.20	87.52	20,328.80	172,470.00	14,665.82	155,426.99	90.12	17,043.01
603-4-4513-102	WAGES OVERTIME	850.00	24.48	1,769.38	208.16	(919.38)	1,000.00	57.24	2,155.49	215.55	(1,155.49)
603-4-4513-103	WAGES PART-TIME	72,000.00	10,856.63	90,360.64	125.50	(18,360.64)	72,000.00	11,934.47	99,597.43	138.33	(27,597.43)
603-4-4513-113	EMPLOYEE BENEFITS	600.00	0.00	760.00	126.67	(160.00)	760.00	0.00	700.00	92.11	60.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	2,546.00	0.00	0.00	0.00	2,546.00
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-121	EMPLOYER CONT. P E R A	12,215.00	1,523.19	12,874.30	105.40	(659.30)	12,935.00	1,738.17	12,577.08	97.23	357.92
603-4-4513-122	EMPLOYER CONT. F I C A	18,080.00	1,803.98	17,772.33	98.30	307.67	18,836.00	1,988.35	19,453.46	103.28	(617.46)
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-131	HEALTH INSURANCE	13,450.00	965.86	11,147.18	82.88	2,302.82	12,590.00	2,154.02	24,060.02	191.10	(11,470.02)
603-4-4513-132	DENTAL INSURANCE	470.00	198.75	2,186.25	465.16	(1,716.25)	1,799.00	234.12	2,519.38	140.04	(720.38)
603-4-4513-133	LIFE & S-T DISABILITY	480.00	45.52	496.78	103.50	(16.78)	156.00	49.55	521.68	334.41	(365.68)
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-151	WORKER'S COMP INSURANCE	2,425.00	0.00	3,209.00	132.33	(784.00)	2,556.00	0.00	2,791.56	109.22	(235.56)
TOTAL EMPLOYEE WAGES & BENEFIT		283,450.00	28,712.81	283,127.06	99.89	322.94	297,648.00	32,821.74	319,803.09	107.44	(22,155.09)
OPERATING EXPENSES											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	603.12	6,160.40	102.67	(160.40)	6,000.00	0.00	8,327.00	138.78	(2,327.00)
603-4-4513-212	MOTOR FUELS	15,000.00	3,768.79	22,523.90	150.16	(7,523.90)	25,000.00	3,457.43	23,791.29	95.17	1,208.71
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	0.00	21,665.62	54.16	18,334.38	40,000.00	0.00	(9,228.24)	(23.07)	49,228.24
603-4-4513-221	R & M - MACHINERY PARTS	25,000.00	185.47	21,952.75	87.81	3,047.25	29,000.00	3,542.33	22,381.46	77.18	6,618.54
603-4-4513-222	R & M - IRRIGATION	10,000.00	0.00	10,406.97	104.07	(406.97)	10,000.00	1,167.62	6,996.19	69.96	3,003.81
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	800.00	0.00	639.54	79.94	160.46	684.00	0.00	1,502.59	219.68	(818.59)
603-4-4513-247	R & M - COURSE GEN IMPROV	10,000.00	0.00	5,689.54	56.90	4,310.46	12,000.00	260.07	12,912.41	107.60	(912.41)
603-4-4513-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-330	TRAVEL, CONF, MILEAGE	500.00	0.00	115.00	23.00	385.00	500.00	0.00	0.00	0.00	500.00
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-381	ELECTRIC	1,000.00	220.55	1,780.85	178.09	(780.85)	1,400.00	388.00	894.80	63.91	505.20
603-4-4513-382	WATER/SEWER	38,000.00	8,718.66	80,686.35	212.33	(42,686.35)	50,000.00	22,602.21	40,653.51	81.31	9,346.49
603-4-4513-404	REPAIRS & MAINTENANCE	1,000.00	55.47	805.13	80.51	194.87	1,200.00	0.00	2,860.55	238.38	(1,660.55)
603-4-4513-405	R & M - PRIVATE CART REP	2,000.00	136.62	4,914.55	245.73	(2,914.55)	2,600.00	233.81	4,643.08	178.58	(2,043.08)
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	4.15	4.15	0.00	(4.15)	300.00	0.00	2,478.23	826.08	(2,178.23)
603-4-4513-441	SPECIAL PROJECTS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)
TOTAL OPERATING EXPENSES		159,300.00	13,692.83	177,344.75	111.33	(18,044.75)	188,684.00	31,651.47	120,212.87	63.71	68,471.13
TOTAL Maintenance		442,750.00	42,405.64	460,471.81	104.00	(17,721.81)	486,332.00	64,473.21	440,015.96	90.48	46,316.04
TOTAL EXPENDITURES		1,127,941.00	87,901.84	1,231,648.06	109.19	(103,707.06)	1,257,881.00	145,502.49	1,279,081.52	101.69	(21,200.52)
REVENUES OVER/(UNDER) EXPENDITURES		(43,209.00)	(23,176.75)	126,935.35		(170,144.35)	(41,657.00)	(30,845.29)	315,228.01		(356,885.01)

NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2020 - 2024



Please note, in 2020 transfer from City of \$60,635 in January and December
 Please note, in 2021-2023 transfer from City of \$60,635 in June and December
 Please note, in 2024 transfer from City of \$20,973 in June

NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2020 - 2024

