



# GOLF BOARD MEETING AGENDA

## City of New Prague

Tuesday, June 23, 2026 at 6:30 PM

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

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1. **CALL TO ORDER**
2. **APPROVALS**
  - a. May 26, 2026 Meeting Minutes
  - b. Claims for Payment: **\$45,888.90**
  - c. Review Monthly Income Statement and Balance Sheet (April 2026)
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 – July 28, 2026

| GOLF BOARD                               | 3 YEAR TERMS     |
|--|------------------|
| Den Gardner, President                   | Ending 5/31/2028 |
| Jennifer Berglund, Vice President        | Ending 5/31/2028 |
| Adam Brister                             | Ending 5/31/2027 |
| Graham Kuehner                           | Ending 5/31/2027 |
| Bob Cunniff                              | Ending 5/31/2027 |
| Adam Gill                                | Ending 5/31/2029 |
| Charles Nickolay, Council Representative |                  |

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

| Vendor Name                              | Net<br>Invoice Amount         |
|--|-------------------------------|
| <b>ABDO</b>                              |                               |
| 2025 AUDIT SERVICES                      | \$1,126.18                    |
| <b>AMAZON CAPITAL SERVICES</b>           |                               |
| APPAREL                                  | \$1.19                        |
| APPAREL                                  | \$1.45                        |
| <b>COLLEGE CITY BEVERAGE</b>             |                               |
| LIQUOR/SELTZERS                          | \$279.38                      |
| BEER                                     | \$624.20                      |
| BEVERAGES-NON-ALCOHOLIC                  | \$21.99                       |
| KEG - CREDIT                             | \$30.00-                      |
| BEER                                     | \$850.00                      |
| BEVERAGES-NON-ALCOHOLIC                  | \$111.87                      |
| CREDIT - KEG DEPOSIT                     | \$120.00-                     |
| <b>GOLF PROFESSIONAL ENTERPRISES LLC</b> |                               |
| MAY MANAGEMENT FEE                       | \$8,916.66                    |
| <b>HAWK ALARM SYSTEMS INC</b>            |                               |
| FIRE ALARM MONITORING                    | \$21.48                       |
| <b>NEW PRAGUE UTILITIES</b>              |                               |
| ELECTRIC UTILITIES                       | \$2,026.44                    |
| STORM UTILITIES                          | \$535.58                      |
| WATER/SEWER UTILITIES                    | \$1,077.17                    |
| ELECTRIC UTILITIES                       | \$51.98                       |
| WATER/SEWER UTILITIES                    | \$249.29                      |
| <b>THE TESSMAN COMPANY</b>               |                               |
| PORTABLE SPIKE BRUSH STAND               | \$329.91                      |
| <b>TOW DISTRIBUTING CORP</b>             |                               |
| BEER                                     | \$374.00                      |
| KEG CREDIT                               | \$30.00-                      |
| <b>US BANK CREDIT CARD</b>               |                               |
| INVENTORY                                | \$130.53                      |
| APPAREL                                  | \$1.21                        |
| MONITORS                                 | \$13.98                       |
| REBUILD KIT                              | \$385.00                      |
| COGS                                     | \$186.97                      |
| ICE MACHINE CLEANER                      | \$252.83                      |
| DUMP TRAILER                             | \$479.69                      |
| <b>US BANK EQUIPMENT FINANCE</b>         |                               |
| COPIER RENTAL                            | \$251.92                      |
| <br>Grand Total:                         | <br><u><u>\$18,120.90</u></u> |

| Vendor Name                                | Net<br>Invoice Amount |
|--|-----------------------|
| <b>ACE HARDWARE &amp; PAINT</b>            |                       |
| MARKING PAINT                              | \$97.43               |
| MISC FASTENERS                             | \$15.53               |
| TOILET REPAIRS                             | \$57.40               |
| PROPANE TANKS                              | \$54.17               |
| PROPANE EXCHANGE                           | \$108.33              |
| POTTING MIX / FERTILIZER                   | \$163.70              |
| ANT KILLER                                 | \$38.98               |
| FASTENERS, MAGNETS                         | \$38.21               |
| GARDENING                                  | \$72.69               |
| PLANT LINERS                               | \$17.32               |
| POTTING SOIL                               | \$19.44               |
| STORAGE CONTAINERS                         | \$87.10               |
| WEED WHIP CUTTING HEADS                    | \$112.67              |
| <b>ACUSHNET COMPANY</b>                    |                       |
| GOLF MERCHANDISE                           | \$305.46              |
| CLOTHING                                   | \$70.67               |
| <b>BEVCOMM</b>                             |                       |
| TELEPHONE / CABLE / INTERNET               | \$59.59               |
| TELEPHONE                                  | \$47.53               |
| <b>BREAKTHRU BEVERAGE MINNESOTA</b>        |                       |
| BEER                                       | \$395.00              |
| KEG CREDIT                                 | \$30.00-              |
| <b>CASELLE LLC</b>                         |                       |
| SEMI-ANNUAL SUPPORT FEES                   | \$256.69              |
| <b>CINTAS</b>                              |                       |
| TOWELS / LINENS                            | \$728.78              |
| <b>CM2 SUPPLY</b>                          |                       |
| C02/NITROGEN TANK RENTAL                   | \$80.53               |
| <b>COLLEGE CITY BEVERAGE</b>               |                       |
| BEER                                       | \$44.20               |
| BEER - CREDIT                              | \$7.00-               |
| LIQUOR/SELTZERS                            | \$855.93              |
| <b>COMPUTER TECHNOLOGY SOLUTIONS</b>       |                       |
| COMPUTER SUPPORT                           | \$1,100.80            |
| OFFICE 365 / FIREWALL                      | \$357.34              |
| <b>DR. FRESH TAP</b>                       |                       |
| TAP LINE CLEANING                          | \$75.00               |
| <b>ECOLAB PEST ELIMINATION</b>             |                       |
| PEST CONTROL / AIR QUALITY                 | \$542.98              |
| <b>GOLF ASSOCIATES SCORECARD</b>           |                       |
| SCORECARDS                                 | \$219.76              |
| <b>GREATAMERICA FINANCIAL SERVICES</b>     |                       |
| POSTAGE MACHINE LEASE                      | \$10.62               |
| <b>HAS LLC dba DEHMER CENTRAL FIRE PRO</b> |                       |
| FIRE EXTINGUISHER MAINTENANCE              | \$8.00                |
| <b>HERMEL WHOLESALE</b>                    |                       |
| FOOD                                       | \$838.62              |
| FOOD                                       | \$1,298.07            |
| SUNDRIES                                   | \$144.37              |
| CLEANING SUPPLIES                          | \$453.90              |
| PAPER PRODUCTS                             | \$509.95              |
| <b>JOHN DEERE FINANCIAL</b>                |                       |
| HYDRAULIC CYLINDER                         | \$1,449.02            |
| <b>LAKERS NEW PRAGUE SANITARY</b>          |                       |
| TRASH - GOLF CLUB                          | \$453.16              |

| Vendor Name                            | Net<br>Invoice Amount |
|--|-----------------------|
| <b>LAU'S BAKERY</b>                    |                       |
| BUNS                                   | \$68.12               |
| BUNS                                   | \$76.50               |
| BUNS                                   | \$76.50               |
| BUNS                                   | \$76.50               |
| BUNS                                   | \$66.13               |
| BUNS                                   | \$93.30               |
| BUNS                                   | \$76.50               |
| BUNS                                   | \$76.50               |
| BUNS                                   | \$41.30               |
| <b>MEI ELEVATOR SOLUTIONS</b>          |                       |
| ELEVATOR MAINTENANCE                   | \$76.77               |
| <b>MN DEPARTMENT OF HEALTH</b>         |                       |
| HOSPITALITY FEE                        | \$50.00               |
| <b>MOR GOLF AND UTILITY</b>            |                       |
| OXYGEN SENSOR                          | \$180.30              |
| <b>MTI DISTRIBUTING INC</b>            |                       |
| BUSHINGS, SHAFTS                       | \$192.74              |
| TINES, SHAFT                           | \$454.82              |
| <b>PERFORMANCE FOOD GROUP INC</b>      |                       |
| FOOD                                   | \$7.68-               |
| FOOD                                   | \$700.02              |
| FOOD                                   | \$3,077.95            |
| FOOD                                   | \$1,271.13            |
| FOOD                                   | \$2,619.50            |
| SUPPLIES                               | \$833.18              |
| <b>QUILL CORPORATION</b>               |                       |
| OFFICE SUPPLIES                        | \$62.99               |
| <b>RIVER COUNTRY COOP</b>              |                       |
| FUEL                                   | \$3,741.92            |
| <b>ROSS NESBIT AGENCIES INC.</b>       |                       |
| AGENCY FEE                             | \$45.60               |
| <b>SCHEFFLER ELECTRIC INC</b>          |                       |
| REPAIRS/MAINTENANCE                    | \$580.00              |
| <b>STAR GROUP LLC.</b>                 |                       |
| BATTERIES 12V                          | \$1,621.33            |
| BATTERIES 12V CORE                     | \$292.61-             |
| FILTERS, SPARK PLUGS, BATTERY WARRANTY | \$182.57              |
| <b>US SPECIALTY COATINGS</b>           |                       |
| SPRAY PAINT                            | \$565.68              |
| <b>VETERAN SHREDDING</b>               |                       |
| CONTRACTED SERVICES                    | \$8.50                |
| Grand Total:                           | \$27,768.00           |

**NEW PRAGUE GOLF CLUB**

**BALANCE SHEET**

**4/30/2026**

Section 2, Item c.

|           |                                       |                                     |
|-----------|---------------------------------------|-------------------------------------|
| 603-10101 | CLAIM ON CASH                         | -\$463,674.10                       |
| 603-10125 | MONEY MARKET-4M                       | \$383,684.14                        |
| 603-10126 | MONEY MARKET-4M 2024 BOND             | \$23,116.02                         |
| 603-10200 | PETTY CASH                            | \$2,000.00                          |
| 603-11500 | ACCOUNTS RECEIVABLE - GOLF A/R        | \$9,344.32                          |
| 603-11530 | CLEARING ACCOUNT                      | \$1,552.52                          |
| 603-14100 | MATERIAL INVENTORY                    | \$154,912.81                        |
| 603-15696 | DEFERRED OUTFLOW - OPEB               | \$409.00                            |
| 603-15699 | GERF DEFERRED OUTFLOWS                | \$32,270.00                         |
| 603-16150 | OTHER IMPROVEMENTS (LAND)             | \$910,289.85                        |
| 603-16160 | ACCUMULATED DEPR - OTHER IMPRO        | -\$907,117.61                       |
| 603-16200 | BUILDINGS                             | \$1,106,686.15                      |
| 603-16210 | ACCUM. DEPRECIATION-BUILDINGS         | -\$711,147.46                       |
| 603-16400 | EQUIPMENT                             | \$2,111,509.07                      |
| 603-16410 | ACCUMULATED DEPRECIATION - EQU        | -\$1,235,576.11                     |
|           | <b>TOTAL ASSETS</b>                   | <b><u><u>\$1,418,258.60</u></u></b> |
| 603-20200 | ACCOUNTS PAYABLE                      | -\$4,323.26                         |
| 603-20210 | ACCOUNTS PAYABLE                      | \$117,133.39                        |
| 603-21500 | ACCRUED INTEREST                      | \$8,847.45                          |
| 603-21650 | ACCRUED WAGES-VAC & COMP              | \$18,812.10                         |
| 603-21717 | OPEB LIABILITY                        | \$6,461.00                          |
| 603-22000 | DEPOSITS                              | \$83,251.99                         |
| 603-22001 | DESIGNATED - JR GOLF FUND             | \$22,472.57                         |
| 603-22004 | DESIGNATED- GOLF MAINT. FUND          | \$648.12                            |
| 603-22201 | DEFERRED REVENUE-MEMBERSHIP DU        | \$3,425.00                          |
| 603-22202 | DEFERRED REVENUE                      | \$1,070.00                          |
| 603-22203 | DEFERRED REVENUE-RENTALS              | \$45.00                             |
| 603-22207 | DEFERRED REVENUE-PRIVATE CART         | \$850.00                            |
| 603-22211 | DEFERRED REVENUE-GIFT CERTIFIC        | \$23,218.19                         |
| 603-22213 | DEFERRED REVENUE-MEMBER CREDIT        | \$21,543.33                         |
| 603-22296 | OPEB DEFERRED INFLOW                  | \$2,928.00                          |
| 603-22299 | DEFERRED (GERF) INFLOW                | \$92,731.00                         |
| 603-22500 | BOND PAYABLE - CUR PORT               | -\$125,000.00                       |
| 603-23110 | BOND PAYABLE-2022 EQUIPMENT           | \$90,000.00                         |
| 603-23111 | BOND PAYABLE-2024 EQUIPMENT           | \$145,000.00                        |
| 603-23112 | BOND PAYABLE-2025 EQUIPMENT           | \$100,000.00                        |
| 603-23400 | BOND PREMIUM                          | \$28,243.62                         |
| 603-23999 | GERF PENSION LIABILITY                | \$99,987.00                         |
|           | <b>TOTAL LIABILITIES</b>              | <b><u><u>\$737,344.50</u></u></b>   |
| 603-25300 | FUND BALANCE-UNDESIGNATED             | \$704,851.33                        |
| 603-25999 | PRIOR PERIOD ADJUSTMENT               | -\$117,578.00                       |
|           | TOTAL REVENUE / EXPENSES              | \$93,640.77                         |
|           | <b>TOTAL EQUITY</b>                   | <b><u><u>\$680,914.10</u></u></b>   |
|           | <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>\$1,418,258.60</u></u></b> |

**NEW PRAGUE GOLF CLUB - 2026 REVENUE**

| <u>GOLF OPERATIONS</u>              |                           | <u>JANUARY</u>    | <u>FEBRUARY</u>  | <u>MARCH</u>     | <u>APRIL</u>      | <u>TOTAL</u>      | <u>% of TOTAL</u> |
|-------------------------------------|---------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 603-3-4511-34710                    | EMPLOYEE GOLF PUNCH CARD  | 0.00              | 0.00             | 0.00             | 861.45            | 861.45            | 0.17%             |
| 603-3-4511-36210                    | INTEREST INCOME           | 605.16            | 828.10           | 1,808.42         | 715.39            | 3,957.07          | 0.78%             |
| 603-3-4511-36230                    | CONTRIBUTIONS & DONATIONS | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00%             |
| 603-3-4511-36240                    | REIMBURSEMENTS            | 240.00            | 240.00           | 0.00             | 356.03            | 836.03            | 0.16%             |
| 603-3-4511-38040                    | MEMBERSHIP DUES (1)       | 108,169.53        | 8,733.40         | 42,846.58        | 144,962.36        | 304,711.87        | 59.76%            |
| 603-3-4511-38041                    | ADDITIONAL FEES (2)       | 2,885.00          | 225.00           | 1,415.00         | 3,595.00          | 8,120.00          | 1.59%             |
| 603-3-4511-38043                    | LESSONS                   | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00%             |
| 603-3-4511-38045                    | MISCELLANEOUS INCOME      | (0.28)            | 0.63             | 1,234.57         | 56.48             | 1,291.40          | 0.25%             |
| 603-3-4511-38046                    | GOLF MERCHANDISE          | 39.45             | 70.88            | 69.11            | 3,082.44          | 3,261.88          | 0.64%             |
| 603-3-4511-38047                    | CLOTHING                  | 70.65             | 146.62           | 1,052.80         | 4,675.11          | 5,945.18          | 1.17%             |
| 603-3-4511-38048                    | GREEN FEES                | 2,520.49          | 1,765.57         | 4,785.71         | 28,917.28         | 37,989.05         | 7.45%             |
| 603-3-4511-38049                    | DAILY CART FEES (3)       | 3,270.00          | 1,390.00         | 4,744.68         | 37,206.47         | 46,611.15         | 9.14%             |
| 603-3-4511-38050                    | PRIVATE CART FEES (4)     | 8,570.00          | 850.00           | 4,780.00         | 14,606.00         | 28,806.00         | 5.65%             |
| 603-3-4511-38051                    | DRIVING RANGE             | 2,040.00          | 170.00           | 2,941.90         | 8,133.94          | 13,285.84         | 2.61%             |
| 603-3-4511-38052                    | CLOTHING-SPECIAL ORDER    | 250.00            | 405.90           | 1,454.58         | 104.25            | 2,214.73          | 0.43%             |
| 603-3-4511-38053                    | PRIVATE CART REPAIRS      | 0.00              | 0.00             | 0.00             | 3,020.46          | 3,020.46          | 0.59%             |
| 603-3-4511-39101                    | GAIN ON SALE OF ASSETS    | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00%</u>      |
| <b>GOLF OPERATIONS SUBTOTAL</b>     |                           | <u>128,660.00</u> | <u>14,826.10</u> | <u>67,133.35</u> | <u>250,292.66</u> | <u>460,912.11</u> | <u>90.39%</u>     |
| <u>FOOD &amp; BEVERAGE</u>          |                           | <u>JANUARY</u>    | <u>FEBRUARY</u>  | <u>MARCH</u>     | <u>APRIL</u>      | <u>TOTAL</u>      | <u>% of TOTAL</u> |
| 603-3-4512-38044                    | FACILITY FEES             | 1,651.50          | 40.52            | 121.50           | 356.00            | 2,169.52          | 0.43%             |
| 603-3-4512-38045                    | GRATUITIES                | 1,700.00          | (80.00)          | 120.00           | 280.00            | 2,020.00          | 0.40%             |
| 603-3-4512-38140                    | FOOD SALES                | 9,505.06          | 1,564.11         | 3,429.32         | 11,765.50         | 26,263.99         | 5.15%             |
| 603-3-4512-38141                    | BEVERAGE NON-ALCOHOL      | 155.65            | 51.39            | 108.14           | 2,355.84          | 2,671.02          | 0.52%             |
| 603-3-4512-38142                    | BEVERAGE ALCOHOL          | 1,198.26          | 285.29           | 345.07           | 13,074.00         | 14,902.62         | 2.92%             |
| 603-3-4512-38143                    | SUNDRIES                  | <u>0.00</u>       | <u>3.72</u>      | <u>6.99</u>      | <u>959.14</u>     | <u>969.85</u>     | <u>0.19%</u>      |
| <b>FOOD &amp; BEVERAGE SUBTOTAL</b> |                           | <u>14,210.47</u>  | <u>1,865.03</u>  | <u>4,131.02</u>  | <u>28,790.48</u>  | <u>48,997.00</u>  | <u>9.61%</u>      |
| <b>TOTAL REVENUES</b>               |                           | <u>142,870.47</u> | <u>16,691.13</u> | <u>71,264.37</u> | <u>279,083.14</u> | <u>509,909.11</u> | <u>100%</u>       |
| <b>% OF MONTHLY TOTALS</b>          |                           | 28.02%            | 3.27%            | 13.98%           | 54.73%            | 100.00%           |                   |

Deferred Revenue Received in 2025:

- (1) \$100,305.20      603-22201
- (2) \$1,070.00        603-22203
- (3) \$2,085.00        603-22206
- (4) \$6,715.00        603-22207

**NEW PRAGUE GOLF CLUB - 2026 EXPENSE**

| <u>GOLF OPERATIONS</u>          |                              | <u>JANUARY</u>   | <u>FEBRUARY</u>  | <u>MARCH</u>     | <u>APRIL</u>     | <u>TOTAL</u>      | <u>% of TOTAL</u> |
|---------------------------------|------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 603-4-4511-101                  | WAGES FULL-TIME              | 1,916.80         | 1,813.14         | 1,815.38         | 1,784.08         | 7,329.40          | 1.761%            |
| 603-4-4511-103                  | WAGES PART-TIME              | 1,070.36         | 807.00           | 1,227.00         | 4,829.99         | 7,934.35          | 1.906%            |
| 603-4-4511-121                  | EMPLOYER CONT. P E R A       | 194.15           | 135.98           | 136.15           | 150.81           | 617.09            | 0.148%            |
| 603-4-4511-122                  | EMPLOYER CONT. F I C A       | 300.94           | 185.30           | 214.23           | 461.84           | 1,162.31          | 0.279%            |
| 603-4-4511-123                  | EMPLOYER CONT PFMLA          | 18.47            | 11.14            | 12.65            | 28.95            | 71.21             | 0.017%            |
| 603-4-4511-131                  | HEALTH INSURANCE             | 1,116.67         | 417.48           | 422.23           | 417.48           | 2,373.86          | 0.570%            |
| 603-4-4511-132                  | DENTAL INSURANCE             | 62.38            | 31.55            | 32.27            | 31.55            | 157.75            | 0.038%            |
| 603-4-4511-133                  | LIFE & LT DISABILITY         | 10.63            | 5.40             | 5.59             | 5.39             | 27.01             | 0.006%            |
| 603-4-4511-151                  | WORKER'S COMP PREMIUMS       | 422.76           | 0.00             | 0.00             | 0.00             | 422.76            | 0.102%            |
| 603-4-4511-207                  | COMPUTER SUPPORT SERVICES    | 1,100.80         | 3,262.48         | 1,919.93         | 1,100.80         | 7,384.01          | 1.774%            |
| 603-4-4511-210                  | SUPPLIES - GENERAL           | 0.00             | 18.31            | 78.57            | 1,078.76         | 1,175.64          | 0.282%            |
| 603-4-4511-260                  | COGS - GOLF MERCHANDISE      | 26.60            | 2,890.07         | 2,585.78         | (951.23)         | 4,551.22          | 1.093%            |
| 603-4-4511-261                  | COGS - CLOTHING              | 137.85           | 10,141.13        | (8,955.71)       | 4,517.65         | 5,840.92          | 1.403%            |
| 603-4-4511-262                  | COGS - CLOTHING SPECIAL ORDE | 540.02           | 222.50           | 907.52           | 0.00             | 1,670.04          | 0.401%            |
| 603-4-4511-264                  | SUPPLIES - OFFICE            | 269.48           | 437.50           | 131.44           | 53.67            | 892.09            | 0.214%            |
| 603-4-4511-301                  | AUDIT                        | 0.00             | 2,647.55         | 0.00             | 0.00             | 2,647.55          | 0.636%            |
| 603-4-4511-319                  | PROF. FEES - CONSULTING      | 28.75            | 0.00             | 0.00             | 0.00             | 28.75             | 0.007%            |
| 603-4-4511-321                  | TELEPHONE                    | 512.04           | 498.20           | 498.36           | 432.79           | 1,941.39          | 0.466%            |
| 603-4-4511-322                  | COMPUTER COMMUNICATIONS      | 758.58           | 566.55           | 0.00             | 353.87           | 1,679.00          | 0.403%            |
| 603-4-4511-323                  | POSTAGE                      | 30.34            | 4.44             | 22.20            | 39.96            | 96.94             | 0.023%            |
| 603-4-4511-340                  | ADVERTISING & PUBLICATION    | 0.00             | 369.00           | 231.50           | 313.20           | 913.70            | 0.219%            |
| 603-4-4511-341                  | PROMOTION                    | 3,700.00         | 0.00             | 0.00             | 0.00             | 3,700.00          | 0.889%            |
| 603-4-4511-369                  | INSURANCES                   | 0.00             | 50.10            | 13,967.79        | 45.60            | 14,063.49         | 3.378%            |
| 603-4-4511-381                  | UTILITIES - ELECTRICITY      | 1,577.37         | 1,719.55         | 1,809.99         | 1,685.59         | 6,792.50          | 1.632%            |
| 603-4-4511-382                  | UTILITIES - WATER & SEWER    | 406.37           | 787.42           | 200.40           | 410.32           | 1,804.51          | 0.433%            |
| 603-4-4511-383                  | UTILITIES - NATURAL GAS      | 520.03           | 535.58           | 535.58           | 535.58           | 2,126.77          | 0.511%            |
| 603-4-4511-384                  | UTILITIES - GARBAGE          | 414.08           | 418.83           | 442.77           | 445.24           | 1,720.92          | 0.413%            |
| 603-4-4511-385                  | NATURAL GAS                  | 957.39           | 727.53           | 1,629.50         | 1,005.24         | 4,319.66          | 1.038%            |
| 603-4-4511-401                  | CONTRACTED SERVICES          | 8,925.16         | 8,925.16         | 8,925.16         | 8,925.16         | 35,700.64         | 8.576%            |
| 603-4-4511-404                  | REPAIRS & MAINTENANCE        | 94.59            | 1,160.91         | 1,488.99         | 1,091.43         | 3,835.92          | 0.922%            |
| 603-4-4511-411                  | EQUIPMENT RENTAL             | 286.61           | 281.17           | 378.54           | 351.78           | 1,298.10          | 0.312%            |
| 603-4-4511-420                  | DEPRECIATION                 | 12,685.53        | 12,685.34        | 12,114.99        | 11,818.00        | 49,303.86         | 11.844%           |
| 603-4-4511-430                  | MISCELLANEOUS EXPENSE        | 0.00             | 0.00             | 399.64           | 25.68            | 425.32            | 0.102%            |
| 603-4-4511-431                  | CASH (OVER) SHORT            | 17.31            | (138.21)         | 46.12            | 25.44            | (49.34)           | -0.012%           |
| 603-4-4511-433                  | DUES & SUBSCRIPTIONS         | 971.42           | 82.50            | 82.50            | 0.00             | 1,136.42          | 0.273%            |
| 603-4-4511-437                  | CREDIT CARD FEES             | 640.07           | 523.90           | 1,760.16         | 7,818.71         | 10,742.84         | 2.581%            |
| 603-4-4511-460                  | LICENSE FEES/REGISTRATION    | 145.00           | 0.00             | 0.00             | 0.00             | 145.00            | 0.035%            |
| 603-4-4511-611                  | INTEREST EXPENSE             | 14,208.33        | 92.25            | 0.00             | 0.00             | 14,300.58         | 3.435%            |
| <b>GOLF OPERATIONS SUBTOTAL</b> |                              | <u>54,066.88</u> | <u>52,316.75</u> | <u>45,071.22</u> | <u>53,977.49</u> | <u>205,432.34</u> | <u>49.351%</u>    |

**NEW PRAGUE GOLF CLUB - 2026 EXPENSE**

| <u>FOOD &amp; BEVERAGE</u>          |                           | <u>JANUARY</u>   | <u>FEBRUARY</u> | <u>MARCH</u>     | <u>APRIL</u>     | <u>TOTAL</u>     | <u>% of TOTAL</u> |
|-------------------------------------|---------------------------|------------------|-----------------|------------------|------------------|------------------|-------------------|
| 603-4-4512-103                      | WAGES PART-TIME           | 3,645.20         | 3,754.48        | 3,676.23         | 10,704.24        | 21,780.15        | 5.232%            |
| 603-4-4512-104                      | GRATUITIES                | 1,660.00         | 80.00           | 120.00           | 0.00             | 1,860.00         | 0.447%            |
| 603-4-4512-121                      | EMPLOYER CONT. P E R A    | 468.98           | 232.66          | 206.73           | 576.46           | 1,484.83         | 0.357%            |
| 603-4-4512-122                      | EMPLOYER CONT. F I C A    | 622.91           | 293.34          | 290.40           | 887.74           | 2,094.39         | 0.503%            |
| 603-4-4512-123                      | EMPLOYER CONT. PFMLA      | 32.89            | 15.90           | 15.75            | 48.14            | 112.68           | 0.027%            |
| 603-4-4512-151                      | WORKER'S COMPENSATION     | 780.22           | 0.00            | 0.00             | 0.00             | 780.22           | 0.187%            |
| 603-4-4512-210                      | SUPPLIES - GENERAL        | 441.84           | 273.04          | 960.59           | 465.22           | 2,140.69         | 0.514%            |
| 603-4-4512-217                      | TOWELS/LINENS             | 1,015.63         | 1,015.63        | 1,015.63         | 2,521.51         | 5,568.40         | 1.338%            |
| 603-4-4512-251                      | COGS - ALCOHOL            | 362.94           | (62.26)         | 2,531.52         | 5,370.74         | 8,202.94         | 1.971%            |
| 603-4-4512-254                      | COGS - BEV NON-ALCOHOL    | 183.62           | 184.72          | 3,704.19         | (552.36)         | 3,520.17         | 0.846%            |
| 603-4-4512-259                      | COGS - FOOD               | 2,007.68         | 2,432.87        | 3,547.26         | 7,907.93         | 15,895.74        | 3.819%            |
| 603-4-4512-262                      | COGS - SUNDRIES           | 20.48            | 25.26           | 124.34           | (164.93)         | 5.15             | 0.001%            |
| 603-4-4512-404                      | REPAIRS & MAINTENANCE     | 75.00            | 75.00           | 75.00            | 0.00             | 225.00           | 0.054%            |
| 603-4-4512-415                      | EQUIPMENT RENTAL          | 779.75           | 0.00            | 270.11           | 0.00             | 1,049.86         | 0.252%            |
| 603-4-4512-430                      | MISCELLANEOUS EXPENSE     | 0.00             | 0.00            | 0.00             | 77.03            | 77.03            | 0.019%            |
| 603-4-4512-460                      | LICENSE FEES/REGISTRATION | 21.25            | 0.00            | 3,320.43         | 1,470.00         | 4,811.68         | 1.156%            |
| <b>FOOD &amp; BEVERAGE SUBTOTAL</b> |                           | <u>12,118.39</u> | <u>8,524.68</u> | <u>19,858.18</u> | <u>30,211.73</u> | <u>70,712.98</u> | <u>16.987%</u>    |

| <u>MAINTENANCE</u>          |                             | <u>JANUARY</u>    | <u>FEBRUARY</u>  | <u>MARCH</u>     | <u>APRIL</u>     | <u>TOTAL</u>      | <u>% of TOTAL</u> |
|-----------------------------|-----------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| 603-4-4513-101              | WAGES FULL-TIME             | 17,211.04         | 20,571.29        | 16,470.39        | 16,292.38        | 70,545.10         | 16.947%           |
| 603-4-4513-103              | WAGES PART-TIME             | 0.00              | 850.21           | 2,380.06         | 7,943.89         | 11,174.16         | 2.684%            |
| 603-4-4513-113              | EMPLOYEE BENEFITS           | 700.00            | 0.00             | 0.00             | 0.00             | 700.00            | 0.168%            |
| 603-4-4513-121              | EMPLOYER CONT. P E R A      | 1,730.32          | 1,606.62         | 1,388.78         | 1,844.81         | 6,570.53          | 1.578%            |
| 603-4-4513-122              | EMPLOYER CONT. F I C A      | 1,725.78          | 1,519.35         | 1,359.36         | 1,770.50         | 6,374.99          | 1.531%            |
| 603-4-4513-123              | EMPLOYER CONT. PFMLA        | 99.80             | 68.48            | 75.51            | 98.69            | 342.48            | 0.082%            |
| 603-4-4513-131              | HEALTH INSURANCE            | 7,172.12          | 3,713.77         | 2,697.10         | 2,696.06         | 16,279.05         | 3.911%            |
| 603-4-4513-132              | DENTAL INSURANCE            | 374.46            | 305.79           | 207.67           | 187.23           | 1,075.15          | 0.258%            |
| 603-4-4513-133              | LIFE & S-T DISABILITY       | 91.04             | 65.32            | 46.00            | 44.44            | 246.80            | 0.059%            |
| 603-4-4513-151              | WORKER'S COMP INSURANCE     | 2,338.40          | 0.00             | 0.00             | 0.00             | 2,338.40          | 0.562%            |
| 603-4-4513-210              | SUPPLIES - GENERAL          | 108.36            | 516.98           | 1,038.72         | 5,225.68         | 6,889.74          | 1.655%            |
| 603-4-4513-212              | MOTOR FUELS                 | 0.00              | 0.00             | 25.98            | 2,466.47         | 2,492.45          | 0.599%            |
| 603-4-4513-216              | FERTILIZER & CHEMICALS      | (40,517.37)       | 0.00             | 0.00             | 0.00             | (40,517.37)       | -9.733%           |
| 603-4-4513-221              | R & M - MACHINERY PARTS     | 4,757.34          | 2,466.62         | 2,686.30         | 2,270.17         | 12,180.43         | 2.926%            |
| 603-4-4513-222              | R & M - IRRIGATION          | 0.00              | 15,601.33        | 1,609.56         | 215.71           | 17,426.60         | 4.186%            |
| 603-4-4513-231              | SAFETY EQUIPMENT & TRAINING | 671.36            | 98.32            | 11.22            | 0.00             | 780.90            | 0.188%            |
| 603-4-4513-381              | ELECTRIC                    | 35.28             | 35.99            | 35.99            | 35.99            | 143.25            | 0.034%            |
| 603-4-4513-382              | WATER/SEWER                 | 40.70             | 46.81            | 44.47            | 52.45            | 184.43            | 0.044%            |
| 603-4-4513-404              | REPAIRS & MAINTENANCE       | 0.00              | 1,906.44         | 10,144.80        | 38.46            | 12,089.70         | 2.904%            |
| 603-4-4513-430              | MISCELLANEOUS EXPENSE       | 0.00              | 0.00             | 280.27           | 0.00             | 280.27            | 0.067%            |
| <b>MAINTENANCE SUBTOTAL</b> |                             | <u>(3,461.37)</u> | <u>49,410.30</u> | <u>40,502.18</u> | <u>53,671.91</u> | <u>140,123.02</u> | <u>33.662%</u>    |

|  |                  |                    |                    |                   |                   |               |
|--|------------------|--------------------|--------------------|-------------------|-------------------|---------------|
| <b>TOTAL EXPENSES</b>                  | <u>62,723.90</u> | <u>110,251.73</u>  | <u>105,431.58</u>  | <u>137,861.13</u> | <u>416,268.34</u> | <u>100.0%</u> |
| <b>% OF MONTHLY TOTALS</b>             | 15.07%           | 26.49%             | 25.33%             | 33.12%            | 100%              |               |
| <b>REVENUE OVER / (UNDER) EXPENSES</b> | <u>80,146.57</u> | <u>(93,560.60)</u> | <u>(34,167.21)</u> | <u>141,222.01</u> | <u>93,640.77</u>  |               |

CITY OF NEW PRAGUE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: April 30, 2026

FINANCIAL SUMMARY

|   | 2025                |                   |                        |                |                     | 2026                |                   |                        |                |                     |
|---|---------------------|-------------------|------------------------|----------------|---------------------|---------------------|-------------------|------------------------|----------------|---------------------|
|   | 2025<br>BUDGET      | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   | 2026<br>BUDGET      | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
| <b>REVENUE SUMMARY</b>                    |                     |                   |                        |                |                     |                     |                   |                        |                |                     |
| NON-DEPARTMENTAL *                        | 0.00                | 0.00              | 0.00                   | -              | 0.00                | 0.00                | 0.00              | 0.00                   | -              | 0.00                |
| GOLF OPERATIONS                           | 1,363,102.00        | 175,624.47        | 436,402.35             | 32.02          | 926,699.65          | 1,131,994.00        | 250,292.66        | 460,912.11             | 40.72          | 671,081.89          |
| FOOD & BEVERAGE                           | 411,000.00          | 29,662.30         | 64,233.48              | 15.63          | 346,766.52          | 454,000.00          | 28,790.48         | 48,997.00              | 10.79          | 405,003.00          |
| <b>TOTAL REVENUE</b>                      | <b>1,774,102.00</b> | <b>205,286.77</b> | <b>500,635.83</b>      | <b>28.22</b>   | <b>1,273,466.17</b> | <b>1,585,994.00</b> | <b>279,083.14</b> | <b>509,909.11</b>      | <b>32.15</b>   | <b>1,076,084.89</b> |
| <b>EXPENDITURE SUMMARY</b>                |                     |                   |                        |                |                     |                     |                   |                        |                |                     |
| GOLF OPERATIONS                           | 901,718.56          | 24,949.91         | 192,380.16             | 21.33          | 709,338.40          | 606,850.00          | 53,977.49         | 205,432.34             | 33.85          | 401,417.66          |
| FOOD & BEVERAGE                           | 333,676.00          | 18,901.08         | 48,651.26              | 14.58          | 285,024.74          | 365,324.00          | 30,211.73         | 70,712.98              | 19.36          | 294,611.02          |
| MAINTENANCE                               | 594,078.00          | 74,672.94         | 163,731.91             | 27.56          | 430,346.09          | 651,974.00          | 53,671.91         | 140,123.02             | 21.49          | 511,850.98          |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,829,472.56</b> | <b>118,523.93</b> | <b>404,763.33</b>      | <b>22.12</b>   | <b>1,424,709.23</b> | <b>1,624,148.00</b> | <b>137,861.13</b> | <b>416,268.34</b>      | <b>25.63</b>   | <b>1,207,879.66</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>(55,370.56)</b>  | <b>86,762.84</b>  | <b>95,872.50</b>       |                | <b>(151,243.06)</b> | <b>(38,154.00)</b>  | <b>141,222.01</b> | <b>93,640.77</b>       |                | <b>(131,794.77)</b> |

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

603-GOLF COURSE

| REVENUES                                     | 2025                |                   |                     |              |                     | 2026                |                   |                     |              |                     |
|--|---------------------|-------------------|---------------------|--------------|---------------------|---------------------|-------------------|---------------------|--------------|---------------------|
|  | 2025 BUDGET         | CURRENT PERIOD    | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE      | 2026 BUDGET         | CURRENT PERIOD    | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE      |
| <b>NON-DEPARTMENTAL</b>                      |                     |                   |                     |              |                     |                     |                   |                     |              |                     |
| 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                |
| 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                |
| 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         | 0.00                |
| 603-3-4511-39200 OPERATING TRANSFER IN       | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 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         | 0.00                |
| <b>TOTAL NON-DEPARTMENTAL</b>                | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         |
| <b>GOLF OPERATIONS REVENUE</b>               |                     |                   |                     |              |                     |                     |                   |                     |              |                     |
| 603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD    | 0.00                | 344.58            | 344.58              | 0.00         | (344.58)            | 875.00              | 861.45            | 861.45              | 98.45        | 13.55               |
| 603-3-4511-36210 INTEREST INCOME             | 5,000.00            | 950.79            | 4,639.84            | 92.80        | 360.16              | 5,000.00            | 715.39            | 3,957.07            | 79.14        | 1,042.93            |
| 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                |
| 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                |
| 603-3-4511-36230 CONTRIBUTIONS AND DONATIONS | 1,300.00            | 0.00              | 0.00                | 0.00         | 1,300.00            | 500.00              | 0.00              | 0.00                | 0.00         | 500.00              |
| 603-3-4511-36240 REIMBURSEMENTS              | 500.00              | 0.00              | 1,024.21            | 204.84       | (524.21)            | 500.00              | 356.03            | 836.03              | 167.21       | (336.03)            |
| 603-3-4511-38040 MEMBERSHIP DUES             | 315,000.00          | 92,551.76         | 278,162.15          | 88.31        | 36,837.85           | 320,000.00          | 144,962.36        | 304,711.87          | 95.22        | 15,288.13           |
| 603-3-4511-38041 ADDITIONAL FEES             | 8,500.00            | 2,840.00          | 7,720.01            | 90.82        | 779.99              | 12,000.00           | 3,595.00          | 8,120.00            | 67.67        | 3,880.00            |
| 603-3-4511-38042 RENTALS                     | 500.00              | 0.00              | 0.00                | 0.00         | 500.00              | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                |
| 603-3-4511-38043 LESSONS                     | 2,500.00            | 0.00              | 0.00                | 0.00         | 2,500.00            | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                |
| 603-3-4511-38044 FACILITY FEES               | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                |
| 603-3-4511-38045 MISCELLANEOUS INCOME        | 1,500.00            | 98.24             | 775.25              | 51.68        | 724.75              | 1,500.00            | 56.48             | 1,291.40            | 86.09        | 208.60              |
| 603-3-4511-38046 GOLF MERCHANDISE            | 50,000.00           | 4,194.00          | 5,368.95            | 10.74        | 44,631.05           | 45,000.00           | 3,082.44          | 3,261.88            | 7.25         | 41,738.12           |
| 603-3-4511-38047 CLOTHING                    | 25,000.00           | 2,496.12          | 3,361.37            | 13.45        | 21,638.63           | 25,000.00           | 4,675.11          | 5,945.18            | 23.78        | 19,054.82           |
| 603-3-4511-38048 GREEN FEES                  | 342,404.00          | 32,091.68         | 40,345.01           | 11.78        | 302,058.99          | 403,957.00          | 28,917.28         | 37,989.05           | 9.40         | 365,967.95          |
| 603-3-4511-38049 DAILY CART FEES             | 223,198.00          | 23,272.81         | 42,754.82           | 19.16        | 180,443.18          | 244,662.00          | 37,206.47         | 46,611.15           | 19.05        | 198,050.85          |
| 603-3-4511-38050 PRIVATE CART FEES           | 27,000.00           | 8,540.00          | 24,595.00           | 91.09        | 2,405.00            | 27,000.00           | 14,606.00         | 28,806.00           | 106.69       | (1,806.00)          |
| 603-3-4511-38051 DRIVING RANGE               | 26,000.00           | 6,335.73          | 14,379.74           | 55.31        | 11,620.26           | 35,000.00           | 8,133.94          | 13,285.84           | 37.96        | 21,714.16           |
| 603-3-4511-38052 CLOTHING-SPECIAL ORDER      | 9,200.00            | 37.80             | 1,060.46            | 11.53        | 8,139.54            | 6,000.00            | 104.25            | 2,214.73            | 36.91        | 3,785.27            |
| 603-3-4511-38053 PRIVATE CART REPAIRS        | 5,500.00            | 1,870.96          | 1,870.96            | 34.02        | 3,629.04            | 5,000.00            | 3,020.46          | 3,020.46            | 60.41        | 1,979.54            |
| 603-3-4511-38054 BOND PROCEEDS               | 100,000.00          | 0.00              | 0.00                | 0.00         | 100,000.00          | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                |
| 603-3-4511-38055 USE OF FUND BALANCE         | 220,000.00          | 0.00              | 0.00                | 0.00         | 220,000.00          | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                |
| 603-3-4511-39101 GAIN ON SALE OF ASSETS      | 0.00                | 0.00              | 10,000.00           | 0.00         | (10,000.00)         | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                |
| <b>TOTAL GOLF OPERATION REVENUE</b>          | <b>1,363,102.00</b> | <b>175,624.47</b> | <b>436,402.35</b>   | <b>32.02</b> | <b>926,699.65</b>   | <b>1,131,994.00</b> | <b>250,292.66</b> | <b>460,912.11</b>   | <b>40.72</b> | <b>671,081.89</b>   |
| <b>FOOD &amp; BEVERAGE REVENUE</b>           |                     |                   |                     |              |                     |                     |                   |                     |              |                     |
| 603-3-4512-38044 FACILITY FEES               | 6,000.00            | 668.30            | 1,830.30            | 30.51        | 4,169.70            | 6,000.00            | 356.00            | 2,169.52            | 36.16        | 3,830.48            |
| 603-3-4512-38045 GRATUITIES                  | 11,000.00           | 1,034.32          | 2,642.41            | 24.02        | 8,357.59            | 12,000.00           | 280.00            | 2,020.00            | 16.83        | 9,980.00            |
| 603-3-4512-38140 FOOD SALES                  | 160,000.00          | 10,424.84         | 29,525.99           | 18.45        | 130,474.01          | 175,000.00          | 11,765.50         | 26,263.99           | 15.01        | 148,736.01          |
| 603-3-4512-38141 BEVERAGE NON-ALCOHOL        | 30,000.00           | 2,244.28          | 3,609.06            | 12.03        | 26,390.94           | 33,000.00           | 2,355.84          | 2,671.02            | 8.09         | 30,328.98           |
| 603-3-4512-38142 BEVERAGE ALCOHOL            | 195,000.00          | 14,068.17         | 25,216.35           | 12.93        | 169,783.65          | 215,000.00          | 13,074.00         | 14,902.62           | 6.93         | 200,097.38          |
| 603-3-4512-38143 SUNDRIES                    | 9,000.00            | 1,222.39          | 1,409.37            | 15.66        | 7,590.63            | 13,000.00           | 959.14            | 969.85              | 7.46         | 12,030.15           |
| 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         | 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         | 0.00                |
| <b>TOTAL FOOD &amp; BEVERAGE REVENUE</b>     | <b>411,000.00</b>   | <b>29,662.30</b>  | <b>64,233.48</b>    | <b>15.63</b> | <b>346,766.52</b>   | <b>454,000.00</b>   | <b>28,790.48</b>  | <b>48,997.00</b>    | <b>10.79</b> | <b>405,003.00</b>   |
| <b>TOTAL REVENUES</b>                        | <b>1,774,102.00</b> | <b>205,286.77</b> | <b>500,635.83</b>   | <b>28.22</b> | <b>1,273,466.17</b> | <b>1,585,994.00</b> | <b>279,083.14</b> | <b>509,909.11</b>   | <b>32.15</b> | <b>1,076,084.89</b> |

603-GOLF COURSE  
Golf Operations

| DEPARTMENTAL EXPENDITURES                 | 2025                          |                  |                     |                  |                | 2026             |                   |                     |                  |                |                  |
|---|-------------------------------|------------------|---------------------|------------------|----------------|------------------|-------------------|---------------------|------------------|----------------|------------------|
|   | 2025 BUDGET                   | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET      | BUDGET BALANCE | 2026 BUDGET      | CURRENT PERIOD    | YEAR TO DATE ACTUAL | % OF BUDGET      | BUDGET BALANCE |                  |
| <b>EMPLOYEE WAGES &amp; BENEFIT</b>       |                               |                  |                     |                  |                |                  |                   |                     |                  |                |                  |
| 603-4-4511-101                            | WAGES FULL-TIME               | 21,744.00        | 1,665.99            | 6,714.51         | 30.88          | 15,029.49        | 22,507.00         | 1,784.08            | 7,329.40         | 32.56          | 15,177.60        |
| 603-4-4511-102                            | WAGES OVERTIME                | 250.00           | 0.00                | 34.84            | 13.94          | 215.16           | 500.00            | 351.00              | 351.00           | 70.20          | 149.00           |
| 603-4-4511-103                            | WAGES PART-TIME               | 50,000.00        | 5,507.26            | 10,182.02        | 20.36          | 39,817.98        | 63,000.00         | 4,829.99            | 7,934.35         | 12.59          | 55,065.65        |
| 603-4-4511-113                            | EMPLOYEE BENEFITS             | 117.00           | 0.00                | 0.00             | 0.00           | 117.00           | 0.00              | 7.46                | 7.46             | 0.00           | (7.46)           |
| 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        | 2,675.00         | 239.12              | 780.85           | 29.19          | 1,894.15         | 2,713.00          | 150.81              | 617.09           | 22.75          | 2,095.91         |
| 603-4-4511-122                            | EMPLOYER CONT. F I C A        | 5,517.00         | 532.66              | 1,290.43         | 23.39          | 4,226.57         | 5,547.00          | 461.84              | 1,162.31         | 20.95          | 4,384.69         |
| 603-4-4511-123                            | EMPLOYER CONT. PFMLA          | 0.00             | 0.00                | 0.00             | 0.00           | 0.00             | 320.00            | 28.95               | 71.21            | 22.25          | 248.79           |
| 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              | 3,953.00         | 349.38              | 2,056.17         | 52.02          | 1,896.83         | 5,388.00          | 417.48              | 2,373.86         | 44.06          | 3,014.14         |
| 603-4-4511-132                            | DENTAL INSURANCE              | 319.00           | 30.83               | 154.15           | 48.32          | 164.85           | 319.00            | 31.55               | 157.75           | 49.45          | 161.25           |
| 603-4-4511-133                            | LIFE & LT DISABILITY          | 63.00            | 5.33                | 26.62            | 42.25          | 36.38            | 57.00             | 5.39                | 27.01            | 47.39          | 29.99            |
| 603-4-4511-151                            | WORKER'S COMP PREMIUMS        | 859.00           | 0.00                | 426.13           | 49.61          | 432.87           | 751.00            | 0.00                | 422.76           | 56.29          | 328.24           |
| <b>TOTAL EMPLOYEE WAGES &amp; BENEFIT</b> |                               | <b>85,497.00</b> | <b>8,330.57</b>     | <b>21,665.72</b> | <b>25.34</b>   | <b>63,831.28</b> | <b>101,102.00</b> | <b>8,068.55</b>     | <b>20,454.20</b> | <b>20.23</b>   | <b>80,647.80</b> |
| <b>OPERATING EXPENSES</b>                 |                               |                  |                     |                  |                |                  |                   |                     |                  |                |                  |
| 603-4-4511-207                            | COMPUTER SUPPORT SERVICES     | 13,550.00        | 1,043.40            | 4,173.60         | 30.80          | 9,376.40         | 13,550.00         | 1,100.80            | 7,384.01         | 54.49          | 6,165.99         |
| 603-4-4511-210                            | SUPPLIES - GENERAL            | 5,500.00         | 300.60              | 1,946.96         | 35.40          | 3,553.04         | 5,500.00          | 1,078.76            | 1,175.64         | 21.38          | 4,324.36         |
| 603-4-4511-211                            | SUPPLIES - CLEANING           | 1,000.00         | 58.47               | 58.47            | 5.85           | 941.53           | 1,000.00          | 0.00                | 0.00             | 0.00           | 1,000.00         |
| 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       | 30,000.00        | (10,477.14)         | 5,872.95         | 19.58          | 24,127.05        | 32,706.00         | (951.23)            | 4,551.22         | 13.92          | 28,154.78        |
| 603-4-4511-261                            | COGS - CLOTHING               | 17,500.00        | (9,972.74)          | 2,209.57         | 12.63          | 15,290.43        | 17,475.00         | 4,517.65            | 5,840.92         | 33.42          | 11,634.08        |
| 603-4-4511-262                            | COGS - CLOTHING SPECIAL ORDER | 8,000.00         | 141.20              | 1,734.59         | 21.68          | 6,265.41         | 4,380.00          | 0.00                | 1,670.04         | 38.13          | 2,709.96         |
| 603-4-4511-264                            | SUPPLIES - OFFICE             | 2,000.00         | 210.94              | 552.44           | 27.62          | 1,447.56         | 2,000.00          | 53.67               | 892.09           | 44.60          | 1,107.91         |
| 603-4-4511-265                            | COGS - DRIVING RANGE          | 7,000.00         | 96.00               | 4,355.55         | 62.22          | 2,644.45         | 7,000.00          | 4,500.00            | 4,500.00         | 64.29          | 2,500.00         |
| 603-4-4511-301                            | AUDIT                         | 7,102.00         | 492.45              | 3,391.76         | 47.76          | 3,710.24         | 6,075.00          | 0.00                | 2,647.55         | 43.58          | 3,427.45         |
| 603-4-4511-305                            | CIVIL LEGAL FEES              | 500.00           | 0.00                | 0.00             | 0.00           | 500.00           | 500.00            | 0.00                | 0.00             | 0.00           | 500.00           |
| 603-4-4511-310                            | PROFESSIONAL SERVICES         | 0.00             | 139.02              | 139.02           | 0.00           | (139.02)         | 500.00            | 0.00                | 0.00             | 0.00           | 500.00           |
| 603-4-4511-318                            | HANDICAP SERVICES             | 6,000.00         | 0.00                | 0.00             | 0.00           | 6,000.00         | 6,500.00          | 0.00                | 0.00             | 0.00           | 6,500.00         |
| 603-4-4511-319                            | PROF. FEES - CONSULTING       | 0.00             | 0.00                | 0.00             | 0.00           | 0.00             | 0.00              | 0.00                | 28.75            | 0.00           | (28.75)          |
| 603-4-4511-321                            | TELEPHONE                     | 7,600.00         | 558.27              | 2,241.55         | 29.49          | 5,358.45         | 7,000.00          | 432.79              | 1,941.39         | 27.73          | 5,058.61         |
| 603-4-4511-322                            | COMPUTER COMMUNICATIONS       | 4,000.00         | 215.44              | 2,342.74         | 58.57          | 1,657.26         | 5,250.00          | 353.87              | 1,679.00         | 31.98          | 3,571.00         |
| 603-4-4511-323                            | POSTAGE                       | 950.00           | 28.98               | 79.35            | 8.35           | 870.65           | 500.00            | 39.96               | 96.94            | 19.39          | 403.06           |
| 603-4-4511-340                            | ADVERTISING & PUBLICATION     | 1,000.00         | 528.08              | 528.08           | 52.81          | 471.92           | 1,000.00          | 313.20              | 913.70           | 91.37          | 86.30            |
| 603-4-4511-341                            | PROMOTION                     | 3,800.00         | 0.00                | 4,010.85         | 105.55         | (210.85)         | 4,500.00          | 0.00                | 3,700.00         | 82.22          | 800.00           |
| 603-4-4511-369                            | INSURANCES                    | 13,928.00        | 50.10               | 13,896.90        | 99.78          | 31.10            | 14,500.00         | 45.60               | 14,063.49        | 96.99          | 436.51           |
| 603-4-4511-381                            | ELECTRIC                      | 23,000.00        | 1,678.54            | 6,454.38         | 28.06          | 16,545.62        | 22,500.00         | 1,685.59            | 6,792.50         | 30.19          | 15,707.50        |
| 603-4-4511-382                            | WATER/SEWER                   | 5,500.00         | 188.41              | 1,398.94         | 25.44          | 4,101.06         | 8,000.00          | 410.32              | 1,804.51         | 22.56          | 6,195.49         |
| 603-4-4511-383                            | STORM SEWER UTILITIES         | 6,000.00         | 520.03              | 2,059.99         | 34.33          | 3,940.01         | 6,000.00          | 535.58              | 2,126.77         | 35.45          | 3,873.23         |
| 603-4-4511-384                            | REFUSE                        | 4,500.00         | 766.59              | 1,969.83         | 43.77          | 2,530.17         | 5,000.00          | 445.24              | 1,720.92         | 34.42          | 3,279.08         |
| 603-4-4511-385                            | NATURAL GAS                   | 9,500.00         | 1,146.33            | 4,859.63         | 51.15          | 4,640.37         | 10,000.00         | 1,005.24            | 4,319.66         | 43.20          | 5,680.34         |
| 603-4-4511-401                            | CONTRACTED SERVICES           | 102,173.00       | 8,522.95            | 34,091.80        | 33.37          | 68,081.20        | 107,000.00        | 8,925.16            | 35,700.64        | 33.37          | 71,299.36        |
| 603-4-4511-404                            | REPAIRS & MAINTENANCE         | 13,000.00        | 3,245.61            | 6,343.18         | 48.79          | 6,656.82         | 15,000.00         | 1,091.43            | 3,835.92         | 25.57          | 11,164.08        |
| 603-4-4511-411                            | EQUIPMENT RENTAL              | 5,200.00         | 278.11              | 1,155.70         | 22.23          | 4,044.30         | 5,000.00          | 351.78              | 1,298.10         | 25.96          | 3,701.90         |
| 603-4-4511-412                            | TOURNAMENT FLEET RENTALS      | 3,000.00         | 0.00                | 0.00             | 0.00           | 3,000.00         | 5,000.00          | 0.00                | 0.00             | 0.00           | 5,000.00         |

603-GOLF COURSE  
Golf Operations

|  | 2025              |                  |                     |              |                   | 2026              |                  |                     |              |                   |
|--|-------------------|------------------|---------------------|--------------|-------------------|-------------------|------------------|---------------------|--------------|-------------------|
|  | 2025 BUDGET       | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    | 2026 BUDGET       | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
| <b>DEPARTMENTAL EXPENDITURES</b>         |                   |                  |                     |              |                   |                   |                  |                     |              |                   |
| 603-4-4511-417 UNIFORMS                  | 0.00              | 0.00             | 0.00                | 0.00         | 0.00              | 0.00              | 0.00             | 0.00                | 0.00         | 0.00              |
| 603-4-4511-418 PORTABLE TOILETS          | 2,000.00          | 0.00             | 0.00                | 0.00         | 2,000.00          | 2,000.00          | 277.70           | 277.70              | 13.89        | 1,722.30          |
| 603-4-4511-420 DEPRECIATION              | 143,105.00        | 10,545.57        | 43,470.00           | 30.38        | 99,635.00         | 133,220.00        | 11,818.00        | 49,303.86           | 37.01        | 83,916.14         |
| 603-4-4511-430 MISCELLANEOUS EXPENSE     | 0.00              | 0.00             | 0.00                | 0.00         | 0.00              | 0.00              | 25.68            | 425.32              | 0.00         | (425.32)          |
| 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              | (52.83)          | 73.94               | 0.00         | (73.94)           | 0.00              | 25.44            | (49.34)             | 0.00         | 49.34             |
| 603-4-4511-433 DUES & SUBSCRIPTIONS      | 1,200.00          | 180.00           | 727.50              | 60.63        | 472.50            | 2,500.00          | 0.00             | 1,136.42            | 45.46        | 1,363.58          |
| 603-4-4511-437 CREDIT CARD FEES          | 29,000.00         | 6,186.96         | 10,023.86           | 34.57        | 18,976.14         | 35,000.00         | 7,818.71         | 10,742.84           | 30.69        | 24,257.16         |
| 603-4-4511-438 BAD DEBT EXPENSE          | 0.00              | 0.00             | 0.00                | 0.00         | 0.00              | 0.00              | 0.00             | 0.00                | 0.00         | 0.00              |
| 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              | 8.00             | 12.00               | 0.00         | (12.00)           |
| 603-4-4511-460 LICENSE FEES/REGISTRATION | 1,000.00          | 0.00             | 280.00              | 28.00        | 720.00            | 1,000.00          | 0.00             | 145.00              | 14.50        | 855.00            |
| 603-4-4511-500 CAPITAL OUTLAY            | 320,000.00        | 0.00             | 0.00                | 0.00         | 320,000.00        | 0.00              | 0.00             | 0.00                | 0.00         | 0.00              |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>797,608.00</b> | <b>16,619.34</b> | <b>160,443.13</b>   | <b>20.12</b> | <b>627,788.47</b> | <b>487,156.00</b> | <b>45,908.94</b> | <b>170,677.56</b>   | <b>35.04</b> | <b>316,478.44</b> |
| <b>DEBT SERVICE</b>                      |                   |                  |                     |              |                   |                   |                  |                     |              |                   |
| 603-4-4511-611 INTEREST EXPENSE          | 13,613.56         | 0.00             | 10,271.31           | 75.45        | 3,342.25          | 16,092.00         | 0.00             | 14,300.58           | 88.87        | 1,791.42          |
| 603-4-4511-620 BOND ISSUANCE FEES        | 5,000.00          | 0.00             | 0.00                | 0.00         | 5,000.00          | 2,500.00          | 0.00             | 0.00                | 0.00         | 2,500.00          |
| 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              |
| <b>TOTAL DEBT SERVICE</b>                | <b>18,613.56</b>  | <b>0.00</b>      | <b>10,271.31</b>    | <b>55.18</b> | <b>8,342.25</b>   | <b>18,592.00</b>  | <b>0.00</b>      | <b>14,300.58</b>    | <b>76.92</b> | <b>4,291.42</b>   |
| <b>OPERATING TRANSFERS - OUT</b>         |                   |                  |                     |              |                   |                   |                  |                     |              |                   |
| 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              |
| <b>TOTAL OPERATING TRANSFERS-OUT</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>       |
| <b>TOTAL Golf Operations</b>             | <b>901,718.56</b> | <b>24,949.91</b> | <b>192,380.16</b>   | <b>21.33</b> | <b>709,338.40</b> | <b>606,850.00</b> | <b>53,977.49</b> | <b>205,432.34</b>   | <b>33.85</b> | <b>401,417.66</b> |

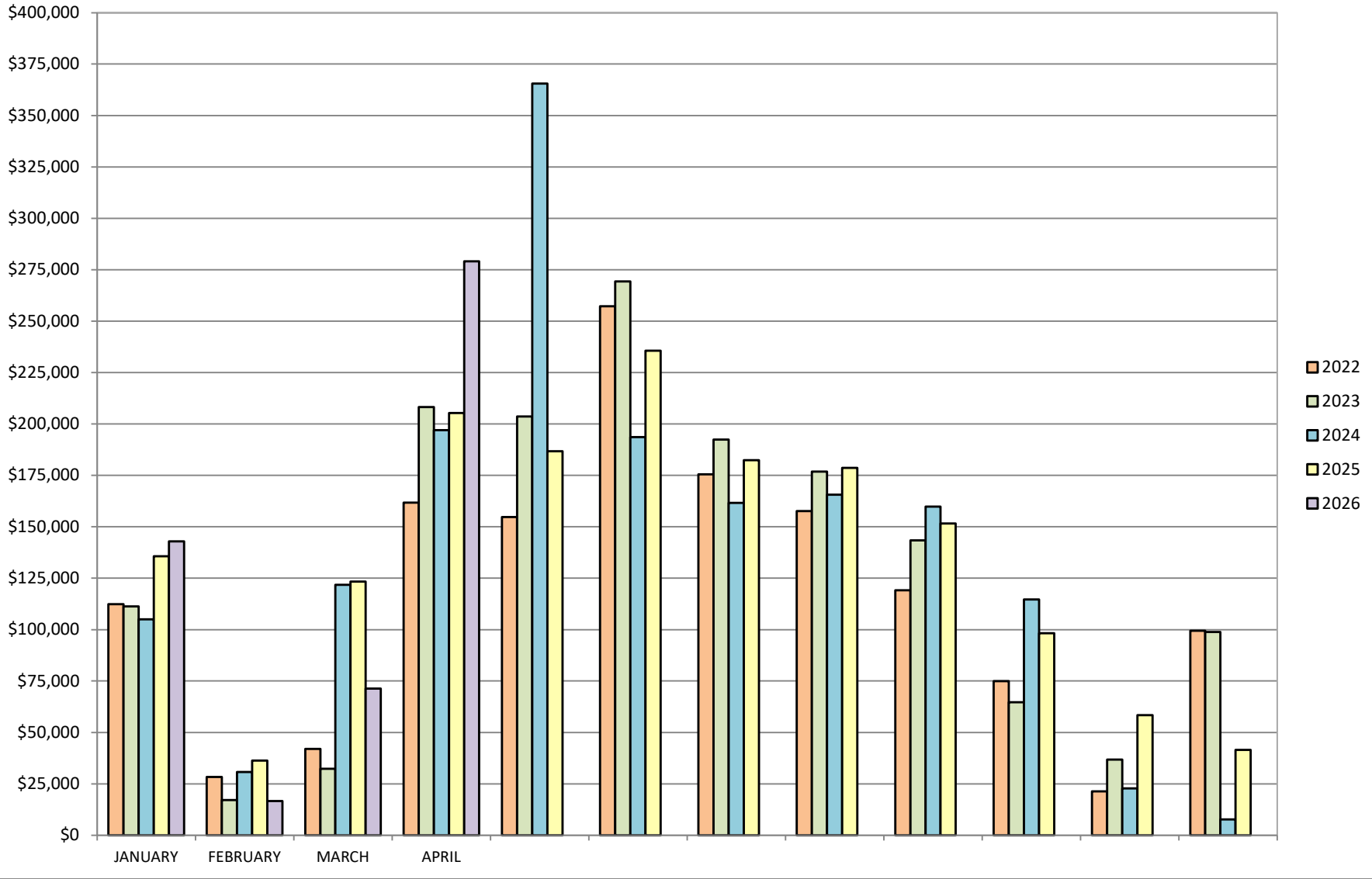
603-GOLF COURSE  
Food & Beverage

| DEPARTMENTAL EXPENDITURES                 | 2025                      |                   |                     |                  |                | 2026              |                   |                     |                  |                |                   |
|---|---------------------------|-------------------|---------------------|------------------|----------------|-------------------|-------------------|---------------------|------------------|----------------|-------------------|
|   | 2025 BUDGET               | CURRENT PERIOD    | YEAR TO DATE ACTUAL | % OF BUDGET      | BUDGET BALANCE | 2026 BUDGET       | CURRENT PERIOD    | YEAR TO DATE ACTUAL | % OF BUDGET      | BUDGET BALANCE |                   |
| <b>EMPLOYEE WAGES &amp; BENEFIT</b>       |                           |                   |                     |                  |                |                   |                   |                     |                  |                |                   |
| 603-4-4512-102                            | WAGES OVERTIME            | 500.00            | 340.69              | 340.69           | 68.14          | 159.31            | 1,500.00          | 900.01              | 900.01           | 60.00          | 599.99            |
| 603-4-4512-103                            | WAGES PART-TIME           | 102,000.00        | 8,818.91            | 25,574.16        | 25.07          | 76,425.84         | 105,000.00        | 10,704.24           | 21,780.15        | 20.74          | 83,219.85         |
| 603-4-4512-104                            | GRATUITIES                | 11,000.00         | 984.32              | 2,562.41         | 23.29          | 8,437.59          | 12,000.00         | 0.00                | 1,860.00         | 15.50          | 10,140.00         |
| 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                | 0.00             | 0.00           | 0.00              |
| 603-4-4512-115                            | VACATION ACCRUAL          | 0.00              | 0.00                | 0.00             | 0.00           | 0.00              | 0.00              | 0.00                | 0.00             | 0.00           | 0.00              |
| 603-4-4512-121                            | EMPLOYER CONT. P E R A    | 4,500.00          | 468.00              | 1,447.71         | 32.17          | 3,052.29          | 3,500.00          | 576.46              | 1,484.83         | 42.42          | 2,015.17          |
| 603-4-4512-122                            | EMPLOYER CONT. F I C A    | 7,000.00          | 776.03              | 2,222.90         | 31.76          | 4,777.10          | 8,500.00          | 887.74              | 2,094.39         | 24.64          | 6,405.61          |
| 603-4-4512-123                            | EMPLOYER CONT. PFMLA      | 0.00              | 0.00                | 0.00             | 0.00           | 0.00              | 266.00            | 48.14               | 112.68           | 42.36          | 153.32            |
| 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     | 866.00            | 0.00                | 429.60           | 49.61          | 436.40            | 1,386.00          | 0.00                | 780.22           | 56.29          | 605.78            |
| <b>TOTAL EMPLOYEE WAGES &amp; BENEFIT</b> |                           | <b>125,866.00</b> | <b>11,387.95</b>    | <b>32,577.47</b> | <b>25.88</b>   | <b>93,288.53</b>  | <b>132,152.00</b> | <b>13,116.59</b>    | <b>29,012.28</b> | <b>21.95</b>   | <b>103,139.72</b> |
| <b>OPERATING EXPENSES</b>                 |                           |                   |                     |                  |                |                   |                   |                     |                  |                |                   |
| 603-4-4512-210                            | SUPPLIES - GENERAL        | 18,000.00         | 2,391.05            | 4,179.61         | 23.22          | 13,820.39         | 17,500.00         | 465.22              | 2,140.69         | 12.23          | 15,359.31         |
| 603-4-4512-217                            | TOWELS/LINENS             | 4,800.00          | 519.82              | 519.82           | 10.83          | 4,280.18          | 4,000.00          | 2,521.51            | 5,568.40         | 139.21         | (1,568.40)        |
| 603-4-4512-251                            | COGS - ALCOHOL            | 60,000.00         | 395.60              | 659.60           | 1.10           | 59,340.40         | 75,745.00         | 5,370.74            | 8,202.94         | 10.83          | 67,542.06         |
| 603-4-4512-254                            | COGS - BEV NON-ALCOHOL    | 17,000.00         | 840.47              | 840.47           | 4.94           | 16,159.53         | 24,057.00         | (552.36)            | 3,520.17         | 14.63          | 20,536.83         |
| 603-4-4512-259                            | COGS - FOOD               | 81,760.00         | 538.57              | 2,419.46         | 2.96           | 79,340.54         | 90,720.00         | 7,907.93            | 15,895.74        | 17.52          | 74,824.26         |
| 603-4-4512-262                            | COGS - SUNDRIES           | 7,650.00          | 0.00                | 0.00             | 0.00           | 7,650.00          | 7,150.00          | (164.93)            | 5.15             | 0.07           | 7,144.85          |
| 603-4-4512-263                            | EXPIRED GOODS             | 500.00            | 0.00                | 0.00             | 0.00           | 500.00            | 500.00            | 0.00                | 204.04           | 40.81          | 295.96            |
| 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              | 0.00                | 0.00             | 0.00           | 0.00              |
| 603-4-4512-404                            | REPAIRS & MAINTENANCE     | 4,000.00          | 605.29              | 974.78           | 24.37          | 3,025.22          | 4,500.00          | 0.00                | 225.00           | 5.00           | 4,275.00          |
| 603-4-4512-415                            | EQUIPMENT RENTAL          | 2,600.00          | 405.27              | 1,342.56         | 51.64          | 1,257.44          | 3,000.00          | 0.00                | 1,049.86         | 35.00          | 1,950.14          |
| 603-4-4512-417                            | UNIFORMS                  | 0.00              | 0.00                | 0.00             | 0.00           | 0.00              | 0.00              | 0.00                | 0.00             | 0.00           | 0.00              |
| 603-4-4512-430                            | MISCELLANEOUS EXPENSE     | 2,000.00          | 917.06              | 917.06           | 45.85          | 1,082.94          | 1,500.00          | 77.03               | 77.03            | 5.14           | 1,422.97          |
| 603-4-4512-460                            | LICENSE FEES/REGISTRATION | 4,500.00          | 900.00              | 4,220.43         | 93.79          | 279.57            | 4,500.00          | 1,470.00            | 4,811.68         | 106.93         | (311.68)          |
| 603-4-4512-500                            | CAPITAL OUTLAY            | 5,000.00          | 0.00                | 0.00             | 0.00           | 5,000.00          | 0.00              | 0.00                | 0.00             | 0.00           | 0.00              |
| <b>TOTAL OPERATING EXPENSES</b>           |                           | <b>207,810.00</b> | <b>7,513.13</b>     | <b>16,073.79</b> | <b>7.73</b>    | <b>191,736.21</b> | <b>233,172.00</b> | <b>17,095.14</b>    | <b>41,700.70</b> | <b>17.88</b>   | <b>191,471.30</b> |
| <b>TOTAL Food &amp; Beverage</b>          |                           | <b>333,676.00</b> | <b>18,901.08</b>    | <b>48,651.26</b> | <b>14.58</b>   | <b>285,024.74</b> | <b>365,324.00</b> | <b>30,211.73</b>    | <b>70,712.98</b> | <b>19.36</b>   | <b>294,611.02</b> |

603-GOLF COURSE  
Maintenance

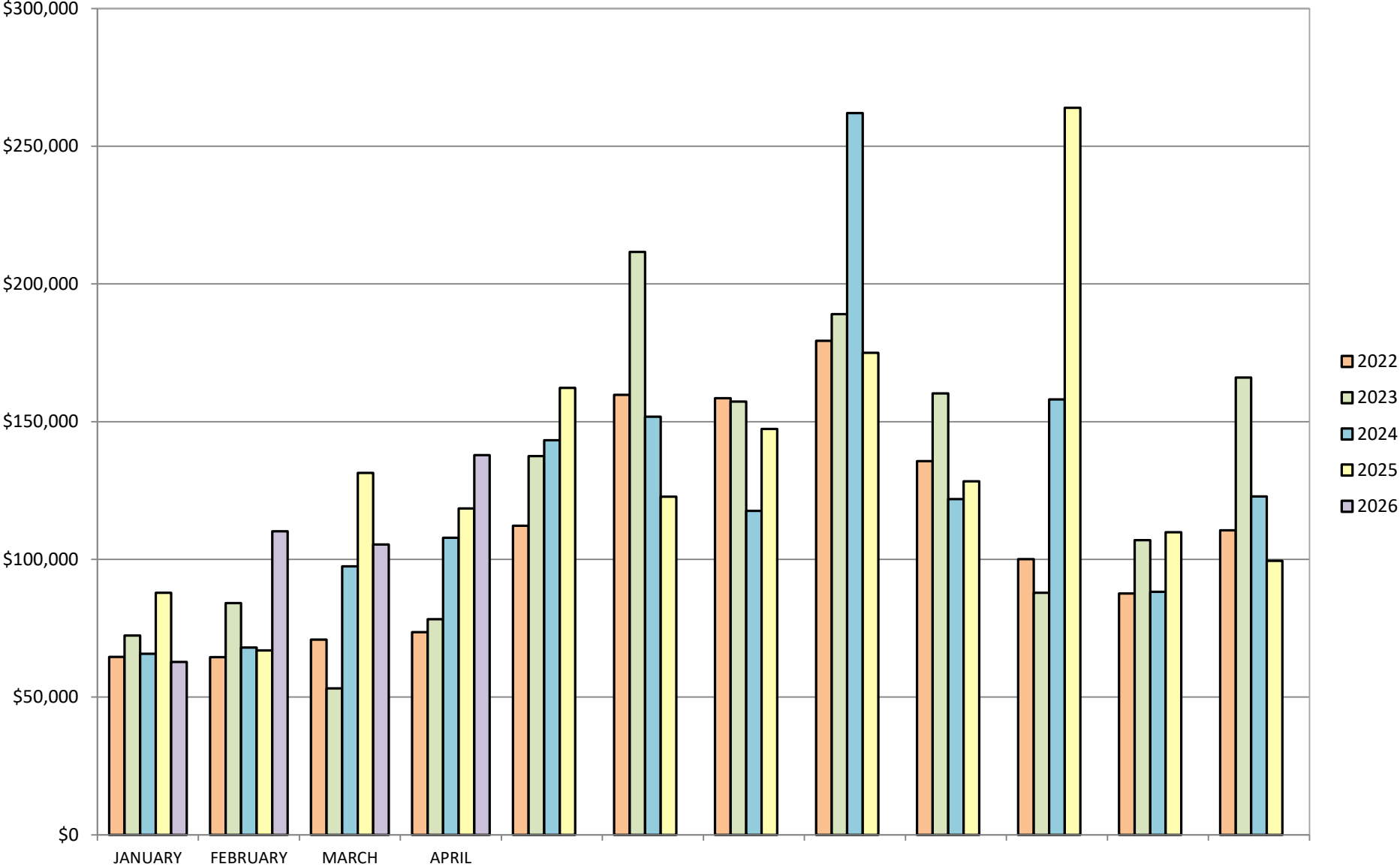
| DEPARTMENTAL EXPENDITURES                 | 2025                        |                     |                     |                   |                | 2026                |                     |                     |                   |                |                     |
|---|-----------------------------|---------------------|---------------------|-------------------|----------------|---------------------|---------------------|---------------------|-------------------|----------------|---------------------|
|   | 2025 BUDGET                 | CURRENT PERIOD      | YEAR TO DATE ACTUAL | % OF BUDGET       | BUDGET BALANCE | 2026 BUDGET         | CURRENT PERIOD      | YEAR TO DATE ACTUAL | % OF BUDGET       | BUDGET BALANCE |                     |
| <b>EMPLOYEE WAGES &amp; BENEFIT</b>       |                             |                     |                     |                   |                |                     |                     |                     |                   |                |                     |
| 603-4-4513-101                            | WAGES FULL-TIME             | 191,045.00          | 15,905.46           | 63,312.12         | 33.14          | 127,732.88          | 198,640.00          | 16,292.38           | 70,545.10         | 35.51          | 128,094.90          |
| 603-4-4513-102                            | WAGES OVERTIME              | 1,000.00            | 0.00                | 60.77             | 6.08           | 939.23              | 2,500.00            | 0.00                | 0.00              | 0.00           | 2,500.00            |
| 603-4-4513-103                            | WAGES PART-TIME             | 105,000.00          | 6,665.02            | 8,468.46          | 8.07           | 96,531.54           | 115,000.00          | 7,943.89            | 11,174.16         | 9.72           | 103,825.84          |
| 603-4-4513-113                            | EMPLOYEE BENEFITS           | 760.00              | 0.00                | 700.00            | 92.11          | 60.00               | 700.00              | 0.00                | 700.00            | 100.00         | 0.00                |
| 603-4-4513-114                            | UNEMPLOYMENT BENEFITS       | 0.00                | 0.00                | 0.00              | 0.00           | 0.00                | 0.00                | 0.00                | 0.00              | 0.00           | 0.00                |
| 603-4-4513-115                            | VACATION ACCRUAL            | 0.00                | 0.00                | 0.00              | 0.00           | 0.00                | 3,750.00            | 0.00                | 0.00              | 0.00           | 3,750.00            |
| 603-4-4513-121                            | EMPLOYER CONT. P E R A      | 14,283.00           | 1,192.90            | 5,121.22          | 35.86          | 9,161.78            | 15,250.00           | 1,844.81            | 6,570.53          | 43.09          | 8,679.47            |
| 603-4-4513-122                            | EMPLOYER CONT. F I C A      | 20,211.00           | 1,667.24            | 5,683.83          | 28.12          | 14,527.17           | 23,363.00           | 1,770.50            | 6,374.99          | 27.29          | 16,988.01           |
| 603-4-4513-123                            | EMPLOYER CONT. PFMLA        | 0.00                | 0.00                | 0.00              | 0.00           | 0.00                | 1,342.00            | 98.69               | 342.48            | 25.52          | 999.52              |
| 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            | 29,959.00           | 2,445.14            | 13,625.78         | 45.48          | 16,333.22           | 34,465.00           | 2,696.06            | 16,279.05         | 47.23          | 18,185.95           |
| 603-4-4513-132                            | DENTAL INSURANCE            | 1,731.00            | 236.70              | 1,026.49          | 59.30          | 704.51              | 1,731.00            | 187.23              | 1,075.15          | 62.11          | 655.85              |
| 603-4-4513-133                            | LIFE & S-T DISABILITY       | 536.00              | 53.76               | 243.99            | 45.52          | 292.01              | 579.00              | 44.44               | 246.80            | 42.63          | 332.20              |
| 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     | 3,822.00            | 0.00                | 1,896.00          | 49.61          | 1,926.00            | 4,154.00            | 0.00                | 2,338.40          | 56.29          | 1,815.60            |
| <b>TOTAL EMPLOYEE WAGES &amp; BENEFIT</b> |                             | <b>368,347.00</b>   | <b>28,166.22</b>    | <b>100,138.66</b> | <b>27.19</b>   | <b>268,208.34</b>   | <b>401,474.00</b>   | <b>30,878.00</b>    | <b>115,646.66</b> | <b>28.81</b>   | <b>285,827.34</b>   |
| <b>OPERATING EXPENSES</b>                 |                             |                     |                     |                   |                |                     |                     |                     |                   |                |                     |
| 603-4-4513-210                            | SUPPLIES - GENERAL          | 8,000.00            | 2,250.78            | 3,750.60          | 46.88          | 4,249.40            | 12,000.00           | 5,225.68            | 6,889.74          | 57.41          | 5,110.26            |
| 603-4-4513-212                            | MOTOR FUELS                 | 25,000.00           | 1,880.08            | 1,880.08          | 7.52           | 23,119.92           | 25,000.00           | 2,466.47            | 2,492.45          | 9.97           | 22,507.55           |
| 603-4-4513-216                            | FERTILIZER & CHEMICALS      | 45,000.00           | 795.58              | 810.58            | 1.80           | 44,189.42           | 45,000.00           | 0.00                | (40,517.37)       | (90.04)        | 85,517.37           |
| 603-4-4513-221                            | R & M - MACHINERY PARTS     | 30,000.00           | 2,635.75            | 15,780.05         | 52.60          | 14,219.95           | 30,000.00           | 2,270.17            | 12,180.43         | 40.60          | 17,819.57           |
| 603-4-4513-222                            | R & M - IRRIGATION          | 15,000.00           | 31,374.34           | 31,563.53         | 210.42         | (16,563.53)         | 35,000.00           | 215.71              | 17,426.60         | 49.79          | 17,573.40           |
| 603-4-4513-231                            | SAFETY EQUIPMENT & TRAINING | 631.00              | 0.00                | 631.12            | 100.02         | (0.12)              | 1,500.00            | 0.00                | 780.90            | 52.06          | 719.10              |
| 603-4-4513-247                            | R & M - COURSE GEN IMPROV   | 15,000.00           | 5,806.44            | 6,489.02          | 43.26          | 8,510.98            | 17,500.00           | 9,617.74            | 9,617.74          | 54.96          | 7,882.26            |
| 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                | 0.00              | 0.00           | 500.00              | 500.00              | 0.00                | 36.98             | 7.40           | 463.02              |
| 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                    | 1,600.00            | 70.86               | 283.96            | 17.75          | 1,316.04            | 1,500.00            | 35.99               | 143.25            | 9.55           | 1,356.75            |
| 603-4-4513-382                            | WATER/SEWER                 | 62,000.00           | 111.86              | 244.31            | 0.39           | 61,755.69           | 55,000.00           | 52.45               | 184.43            | 0.34           | 54,815.57           |
| 603-4-4513-404                            | REPAIRS & MAINTENANCE       | 2,000.00            | 0.00                | 0.00              | 0.00           | 2,000.00            | 7,500.00            | 38.46               | 12,089.70         | 161.20         | (4,589.70)          |
| 603-4-4513-405                            | R & M - PRIVATE CART REP    | 5,000.00            | 1,486.76            | 1,758.78          | 35.18          | 3,241.22            | 3,500.00            | 2,871.24            | 2,871.24          | 82.04          | 628.76              |
| 603-4-4513-417                            | UNIFORMS                    | 0.00                | 0.00                | 0.00              | 0.00           | 0.00                | 500.00              | 0.00                | 0.00              | 0.00           | 500.00              |
| 603-4-4513-430                            | MISCELLANEOUS EXPENSE       | 1,000.00            | 0.00                | 257.50            | 25.75          | 742.50              | 1,000.00            | 0.00                | 280.27            | 28.03          | 719.73              |
| 603-4-4513-441                            | SPECIAL PROJECTS            | 15,000.00           | 94.27               | 143.72            | 0.96           | 14,856.28           | 15,000.00           | 0.00                | 0.00              | 0.00           | 15,000.00           |
| 603-4-4513-500                            | CAPITAL OUTLAY              | 0.00                | 0.00                | 0.00              | 0.00           | 0.00                | 0.00                | 0.00                | 0.00              | 0.00           | 0.00                |
| <b>TOTAL OPERATING EXPENSES</b>           |                             | <b>225,731.00</b>   | <b>46,506.72</b>    | <b>63,593.25</b>  | <b>28.17</b>   | <b>162,137.75</b>   | <b>250,500.00</b>   | <b>22,793.91</b>    | <b>24,476.36</b>  | <b>9.77</b>    | <b>226,023.64</b>   |
| <b>TOTAL Maintenance</b>                  |                             | <b>594,078.00</b>   | <b>74,672.94</b>    | <b>163,731.91</b> | <b>27.56</b>   | <b>430,346.09</b>   | <b>651,974.00</b>   | <b>53,671.91</b>    | <b>140,123.02</b> | <b>21.49</b>   | <b>511,850.98</b>   |
| <b>TOTAL EXPENDITURES</b>                 |                             | <b>1,829,472.56</b> | <b>118,523.93</b>   | <b>404,763.33</b> | <b>22.12</b>   | <b>1,424,709.23</b> | <b>1,624,148.00</b> | <b>137,861.13</b>   | <b>416,268.34</b> | <b>25.63</b>   | <b>1,207,879.66</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |                             | <b>(55,370.56)</b>  | <b>86,762.84</b>    | <b>95,872.50</b>  |                | <b>(151,243.06)</b> | <b>(38,154.00)</b>  | <b>141,222.01</b>   | <b>93,640.77</b>  |                | <b>(131,794.77)</b> |

## NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2022 - 2026



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 and December  
 Please note in May 2024 \$175,000 revenue received as sale of assets for golf carts  
 Please note in 2025 transfer from City of \$14,909 in June and December

# NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2022 - 2026





400 Lexington Avenue South, New Prague, MN 56071  
Phone: 952-758-5326 info@newpraguegolf.com

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**MEMORANDUM**

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**TO:** GOLF BOARD  
**FROM:** JEFF PINT, GROUNDS SUPERINTENDENT  
**SUBJECT:** MONTHLY DEPARTMENT REPORT - GROUNDS  
**TODAY'S DATE:** JUNE 17TH, 2026

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The golf course is in pretty good condition. Some of the winter kill areas are beginning to fill back in.

Bunkers have been edged and sand added.

We fixed the area along the cart path on 15.

In addition to maintaining the course, when time permits, we will continue working on edges of cart paths and tree removals.

RESPECTFULLY SUBMITTED,  
JEFF PINT