



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, September 24, 2024 at 6:30 PM

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

1. CALL TO ORDER

2. APPROVALS

- [a.](#) August 27, 2024, Meeting Minutes
- [b.](#) Claims for Payment: \$73,387.75
- [c.](#) Review Monthly Income Statement and Balance Sheet (September 2024)

3. UPDATES AND REPORTS

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

4. MISCELLANEOUS

5. ADJOURNMENT

Next Golf Board Meeting – October 22, 2024

GOLF BOARD

Den Gardner, President
Jennifer Berglund, Vice President
Adam Brister
Graham Kuehner
Bob Cunniff
Adam Gill
Shawn Ryan, Councilmember

3 YEAR TERMS

Ending 5/31/2025
Ending 5/31/2025
Ending 5/31/2027
Ending 5/31/2027
Ending 5/31/2027
Ending 5/31/2026

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



MEETING MINUTES

New Prague Golf Board

On site meeting at NPGC
Tuesday, August 27th, 2024

The meeting was called to order at 6:30pm by Board President Den Gardner. The following Board Members were present for the meeting: Den Gardner, Graham Kuehner, Adam Gill, and Jen Berglund. Adam Brister, Bob Cuniff, and Councilmember Shawn Ryan were unable to attend. Also present: GPE Owner/Contract Manager Kurt Ruehling.

- **Approval of July 23rd, 2024 Meeting Minutes:**
 - A motion to approve July 23rd, 2024 Meeting Minutes was made by Gill, seconded by Berglund. Motion carried (4-0)
- **Claims for Payment (\$90,185.59):**
 - Gill asked for clarification on the Rome's Ribs claim, Ruehling informed that it was catering for the Denny Greene Invitational
 - Gardner spoke to the check made out to the New Prague Area Education Foundation as being from NPGC League donations
 - A motion to approve the Claims for Payment was made by Kuehner, seconded by Gill. Motion carried (4-0)
- **Review Monthly Income Statement and Balance Sheet (August 2024):**
 - No real issues, number look very good considering the weather this year
 - A motion to approve the Monthly Income Statement and Balance Sheet was made by Berglund, seconded by Gardner. Motion carried (4-0)
- **Capital Equipment Report**
 - Ruehling reported that the Utility Vehicle was purchased
 - Ruehling is working with the fence company to begin project
 - Gill inquired about our dump truck...it's still very old and in rough condition
- **Grounds Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Bunker was the main topic...Golf Board brings up the condition "at every meeting". Gill asked if some sand has been added to some of the bunkers...as they seem softer? Discussion ensued
 - Ruehling provided a copy of the current "5-Year Plan" that Pint and the former Grounds Committee had assembled. Golf Board would like it updated...Ruehling to discuss with Superintendent Jeff Pint
 - Gardner received an email from one of his guests, that plays here 4-5 times per season, that stated the condition of the bunkers will not result in his return...unfortunately. Gardner asked that the email be documented in the minutes, it is as follows

"Den, good morning.

Say played the NP golf course last week, and want to pass along a major disappointment.

I landed in three green-side sand traps during my round, on 5, 7 and 18.

Each of the traps lacked sand to the extent that it was nearly impossible to do a normal explosion shot.

I don't think there was much more than a quarter inch of sand above the clay-soil base. All of those shots flew significantly beyond the flagstick.

My playing partners responded to the trap conditions by chipping out of one, and putting out of another.

I think improving the traps by adding sand is rather low-hanging fruit for the course.

The left-side #18 trap may need contouring on its lower side, but 5 and 7 may just need a moderate amount of added sand.

The course's fairways and particularly the greens are in good shape, so the sub-standard traps are truly disappointing.

I normally play the course 3-4 times per season, but at this point I am not planning more rounds.

Loving good conditions for golf,

David Lundquist

Mpls."

- **Food & Beverage Update...Kurt Ruehling GM/PGA Professional:**
 - Gardner wanted to document a "huge call out" to the F & B staff that helped with his August 26th Event!! There was a rain event and the staff reacted great and was very hospitable in the process!
 - Gill complimented the operation on being open more often out at the Snack Bar
- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling reported on the activity since the last Golf Board Meeting...pretty overwhelming. All Events booked for 2025 and great times were had by all
- **Marketing Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling requested a recommendation from the Golf Board to continue offering a New Member Incentive in the fall. \$200.00 down, free golf the rest of the season and \$200 credit issued toward 2025 membership...or \$300 down and a cart is included this fall, but still a \$200 credit in 2025
 - Berglund made a motion to approve Promotion, seconded by Gill. Motion carried (4-0)
- **Golf Scholarship Event Summary...Den Gardner:**
 - Gardner's summarized the recent Scholarship Fund Raiser. Disappointed that only (9) groups participated, but nearly \$1,900.00 were raised. The Event was small but provided some great action! A Hole-In-One by junior golfer, Liv Swanke and a family winning the Event...Dan, Dara, Alaina, and Annie Bishop! This outcome is EXACTLY what we wanted from this Event!
- **Miscellaneous:**
 - A Budget Workshop will be scheduled for September 17th, Ruehling to properly post. Chuck Nickolay will be asked to oversee the proceedings as he has in the past and add his insight and expertise
 - Ruehling asked to get Simulator Survey out so it can be discussed at next Golf Board Meeting
- **Adjournment:**
 - A motion to adjourn the meeting was made by Gill, seconded by Kuehner. Motion carried (4-0)

Next Golf Board Meeting –Tuesday, September 24th, 2024, 6:30pm

Respectfully submitted by,

Kurt Ruehling, GME

PGA General Manager

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
ANT KILLER, SPRAY PAINT	\$164.99
BAR OIL, HITCH, BATTERY	\$79.07
CASTERS FOR GRILL	\$51.98
FLOWERS	\$116.05
INSECT REPELLENT, NUTS AND BOLTS	\$49.28
LAWN RAKES	\$92.09
LIGHT BULB, SWITCH, NUTS AND BOLTS	\$91.59
NUTS AND BOLTS, LIGHT BULBS	\$14.49
PROPANE EXCHANGE	\$108.34
PROPANE, GLUE	\$58.49
SOCKET ADAPTER	\$19.47
SUPPLIES	\$1,157.43
TAPS, BATTERIES, NUTS AND BOLTS	\$53.27
AMAZON CAPITAL SERVICES	
RELAY	\$12.99
AMERICAN SOLUTIONS FOR BUSINESS	
KEY TAGS	\$166.46
SPECIAL ORDER	\$1,110.11
BEVCOMM	
TELEPHONE	\$427.12
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$920.00
BEVERAGE-ALCOHOL	\$90.30
CCP INDUSTRIES INC	
BULK TOWELS	\$90.97
CENTERPOINT ENERGY	
NATURAL GAS	\$325.73
CENTRAL MCGOWAN INC	
CYLINDER LEASE	\$77.31
EQUIPMENT RENTAL	\$32.11
CINTAS	
LINENS / TOWELS	\$314.10
TOWELS / LINEN	\$302.27
CLESENS	
KNOCK ON, GLUE	\$426.32
COLLEGE CITY BEVERAGE	
ALCOHOL	\$1,103.91
BEER	\$2,892.45
BEER/LIQUOR	\$995.71
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
ECOLAB PEST ELIMINATION	
PEST CONTROL / AIR QUALITY	\$490.59
GARDNER & GARDNER COMMUNICATIONS	
BRASS PLATES - NPHS GOLF	\$12.00
GOLF ASSOCIATES SCORECARD	
GOLF SCORECARDS	\$1,026.90
GOLF PROFESSIONAL ENTERPRISES LLC	
AUGUST MANAGEMENT FEE	\$8,347.50
HERITAGE LANDSCAPE SUPPLY GROUP	
GT FF CHEW COMPASS 2 PRG MVS BENT GRASS	\$2,285.26
PN 21-00-00 AMS STANDARD EC 50LB	\$5,678.55
Q4 PLUS	\$714.55
HERMAN'S LANDSCAPE SUPPLIES	
MULCH	\$1,330.00

Vendor Name	Net Invoice Amount
HERMEL WHOLESALE	
CLEANING SUPPLIES	\$187.44
FOOD	\$8,343.21
FOOD CREDIT	\$117.04-
SUNDRIES	\$1,564.57
SUPPLIES	\$1,558.87
SUPPLIES - CREDIT	\$92.08-
LAKERS NEW PRAGUE SANITARY	
TRASH	\$565.35
LAU'S BAKERY	
BUNS	\$228.82
MOR GOLF AND UTILITY	
FLEET CART REPAIR	\$511.16
FLEET RENTAL	\$2,000.00
LEAF SPRING CLAMP	\$36.60
MTI DISTRIBUTING INC	
CHAIN, SPROCKETS	\$528.18
TIRES	\$325.51
PEPSI-COLA	
BEVERAGE - NON-ALCOHOL	\$637.86
SODA	\$708.01
QUILL CORPORATION	
OFFICE SUPPLIES	\$14.65
RIVER COUNTRY COOP	
FUEL	\$3,564.27
SHAKOPEE BREWHALL	
BEER/ALCOHOL	\$100.00
SUPERIOR FENCE & RAIL OF ST. PAUL	
PRIVACY FENCING	\$5,055.72
THE TESSMAN COMPANY	
CUP RING	\$80.34
TOW DISTRIBUTING CORP	
BEER	\$1,023.50
TOWN & COUNTRY SEWER SERVICE	
PORTABLE RESTROOMS	\$515.40
TURFWERKS	
TIE ROD ENDS	\$305.04
US BANK EQUIPMENT FINANCE	
COPIER LEASE	\$319.25
VERSATILE VEHICLES INC.	
FLEET RENTALS	\$760.00
REAR HITCH RECEIVER	\$193.66
Grand Totals	<u><u>\$60,223.04</u></u>

Vendor Name	Net Invoice Amount
CINTAS	
TOWELS / LINEN	\$494.56
CIT GROUP	
SPECIAL ORDER - RYDER CUP	\$2,637.81
CLESENS	
KNOCK ON FITTINGS	\$744.82
PVC ELBOW 90	\$45.62
CUSHMAN MOTOR COMPANY INC	
SWITCH ASSY	\$47.69
ECOLAB INC	
DISHWASHER RENTAL	\$466.98
HERMEL WHOLESALE	
FOOD	\$11.00-
LAU'S BAKERY	
BUNS	\$77.80
MTI DISTRIBUTING INC	
FILTERS SPARK PLUG MOUNTS	\$264.66
GASKET	\$26.45
SHAFT REBUILD KIT BAFFLE	\$313.21
PEPSI-COLA	
BEVERAGE - NON-ALCOHOL	\$456.84
RON'S NORTHFIELD REFRIGERAT	
COOLER DRAIN LINE HEATER	\$2,009.00
TOW DISTRIBUTING CORP	
BEER	\$307.00
Grand Totals	<u>\$7,881.44</u>

Vendor Name	Net Invoice Amount
ABDO	
OSA REPORTING FORM	\$99.42
AMAZON CAPITAL SERVICES	
ELEVATOR SIGNS	\$4.97
BEVCOMM	
TELEPHONE	\$46.09
CIVIC SYSTEMS LLC	
CIVIC SYSTEM SOFTWARE	\$1,852.05
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$999.67
OFFICE 365 / FIREWALL	\$184.91
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$12.82
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$69.63
ELEVATOR MAINTENANCE	\$69.63
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
SUEL PRINTING	
CHECKS	\$84.04
TRENCHERS PLUS INC	
WOOD CHIPPER BLADES & ROPE	\$44.70
US BANK CREDIT CARD	
FOOD & BEV	\$709.34
SUPPLIES	\$70.52
PAINT	\$882.45
TIRE CLEANER	\$62.03
TRASH PUMP PARTS	\$23.90
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
CONTRACTED SERVICES	\$8.50
Grand Totals	<u>\$5,283.27</u>

NEW PRAGUE GOLF CLUB

BALANCE SHEET

08/31/2024

Section 2, Item c.

603-10101	CLAIM ON CASH	\$107,903.79	
603-10125	MONEY MARKET-4M	\$160,006.06	
603-10126	MONEY MARKET-4M 2024 BOND	\$188,033.19	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$30,536.18	
603-14100	MATERIAL INVENTORY	\$112,319.82	
603-15696	DEFERRED OUTFLOW - OPEB	\$872.00	
603-15699	GERF DEFERRED OUTFLOWS	\$71,391.00	
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$904,512.21	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$665,167.88	
603-16400	EQUIPMENT	\$1,923,404.79	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,267,841.09	
	TOTAL ASSETS		<u>\$1,763,746.94</u>
603-20210	ACCOUNTS PAYABLE	\$80,953.41	
603-20800	DUE TO OTHER GOVERNMENTS	\$12,584.23	
603-21500	ACCRUED INTEREST	\$3,152.00	
603-21650	ACCRUED WAGES-VAC & COMP	\$11,206.35	
603-21717	OPEB LIABILITY	\$4,375.00	
603-22000	DEPOSITS	\$92,400.99	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$10,716.70	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,563.37	
603-22296	OPEB DEFERRED INFLOW	\$1,651.00	
603-22299	DEFERRED (GERF) INFLOW	\$60,854.00	
603-23106	BOND PAYABLE-2015 EQUIPMENT	\$10,000.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	\$18,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$345,000.00	
603-23400	BOND PREMIUM	\$35,516.08	
603-23999	GERF PENSION LIABILITY	\$218,084.00	
	TOTAL LIABILITIES		<u>\$946,968.77</u>
603-25300	FUND BALANCE-UNDESIGNATED	\$595,952.14	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$338,404.03	
	TOTAL EQUITY		<u>\$816,778.17</u>
	TOTAL LIABILITIES & EQUITY		<u>\$1,763,746.94</u>

**NEW PRAGUE GOLF CLUB
2024 REVENUE**

Section 2, Item c.

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	% OF TOTAL
<u>NON-DEPARTMENTAL</u>											
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%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	20,973.00	0.00	0.00	41,946.00	3.08%
603-3-0000-39500	BOND PREMIUM AMORTIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
NON-DEPARTMENTAL SUBTOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,973.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,946.00</u>	<u>3.08%</u>
<u>GOLF OPERATIONS</u>											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	333.44	166.72	166.72	0.00	0.00	666.88	0.05%
603-3-4511-36210	INTEREST INCOME	282.83	1,038.38	164.65	230.06	1,001.51	1,068.53	1,056.80	1,177.15	6,019.91	0.44%
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 & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	120.00	389.99	0.00	0.00	0.00	120.00	0.00	629.99	0.05%
603-3-4511-38040	MEMBERSHIP DUES	(1) 84,079.50	10,610.00	79,980.37	86,441.23	27,589.67	3,305.42	1,032.69	0.00	293,038.88	21.54%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,720.00	240.00	2,280.00	2,820.00	1,200.00	240.00	120.00	40.00	8,660.00	0.64%
603-3-4511-38042	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	225.03	16.76	114.55	111.76	468.10	0.03%
603-3-4511-38045	MISCELLANEOUS INCOME	65.79	0.19	470.60	215.61	279.86	590.51	95.43	0.00	1,717.99	0.13%
603-3-4511-38046	GOLF MERCHANDISE	314.81	156.72	382.83	3,589.78	6,214.58	5,187.33	5,639.58	5,832.93	27,318.56	2.01%
603-3-4511-38047	CLOTHING	0.00	127.70	266.55	2,919.07	6,169.86	4,050.77	2,429.34	2,170.05	18,133.34	1.33%
603-3-4511-38048	GREEN FEES	0.00	2,956.88	7,554.83	29,113.62	53,330.42	58,453.67	51,452.72	53,701.72	256,563.86	18.86%
603-3-4511-38049	DAILY CART FEES	(3) 3,790.00	665.00	15,723.34	26,378.65	31,534.55	30,043.75	32,355.36	31,655.11	172,145.76	12.65%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,448.50	810.00	7,305.00	8,145.00	3,285.00	26.08	96.86	0.00	26,116.44	1.92%
603-3-4511-38051	DRIVING RANGE	1,050.00	150.00	3,850.00	4,752.48	4,512.04	1,841.29	3,375.55	2,830.40	22,361.76	1.64%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	0.00	100.00	970.00	1,170.82	129.00	159.00	0.00	100.10	2,628.92	0.19%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	227.90	2,129.34	615.79	436.28	335.26	3,744.57	0.28%
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>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>12.86%</u>
GOLF OPERATIONS SUBTOTAL		<u>97,751.43</u>	<u>16,974.87</u>	<u>119,338.16</u>	<u>166,337.66</u>	<u>312,767.58</u>	<u>105,765.62</u>	<u>98,325.16</u>	<u>97,954.48</u>	<u>1,015,214.96</u>	<u>74.62%</u>
<u>FOOD & BEVERAGE</u>											
603-3-4512-38044	FACILITY FEES	125.00	0.00	80.40	686.11	174.00	545.50	0.00	865.70	2,476.71	0.18%
603-3-4512-38045	GRATUITIES	128.53	454.50	0.00	510.00	177.77	1,729.83	449.70	1,037.05	4,487.38	0.33%
603-3-4512-38140	FOOD SALES	3,225.22	7,795.28	618.36	12,081.77	18,559.37	26,166.23	18,359.46	20,412.85	107,218.54	7.88%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	185.94	356.20	272.78	2,216.07	4,448.81	4,596.75	5,442.65	5,281.33	22,800.53	1.68%
603-3-4512-38142	BEVERAGE ALCOHOL	3,546.60	5,034.86	1,244.47	14,144.64	27,481.41	32,201.92	37,073.84	36,918.89	157,646.63	11.59%
603-3-4512-38143	SUNDRIES	<u>40.25</u>	<u>169.23</u>	<u>215.86</u>	<u>970.47</u>	<u>1,845.50</u>	<u>1,716.45</u>	<u>1,900.90</u>	<u>1,943.80</u>	<u>8,802.46</u>	<u>0.65%</u>
FOOD & BEVERAGE SUBTOTAL		<u>7,251.54</u>	<u>13,810.07</u>	<u>2,431.87</u>	<u>30,609.06</u>	<u>52,686.86</u>	<u>66,956.68</u>	<u>63,226.55</u>	<u>66,459.62</u>	<u>303,432.25</u>	<u>22.30%</u>
TOTAL REVENUES		<u>105,002.97</u>	<u>30,784.94</u>	<u>121,770.03</u>	<u>196,946.72</u>	<u>365,454.44</u>	<u>193,695.30</u>	<u>161,551.71</u>	<u>164,414.10</u>	<u>1,360,593.21</u>	<u>100%</u>
% OF MONTHLY TOTALS		7.72%	2.26%	8.95%	14.48%	26.86%	14.24%	11.87%	12.08%	100.00%	

Deferred Revenue Received in 2023:

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

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

Section 2, Item c.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	% OF TOTAL
GOLF OPERATIONS										
603-4-4511-101 WAGES FULL-TIME	1,182.80	1,586.52	2,387.45	1,591.62	1,591.62	1,591.62	1,597.80	2,400.02	14,731.71	1.419%
603-4-4511-102 WAGES OVERTIME	0.00	13.55	0.00	106.69	265.85	458.97	0.00	0.00	845.06	0.081%
603-4-4511-103 WAGES PART-TIME	360.13	764.38	2,298.99	5,610.98	8,429.18	8,754.06	10,086.07	14,668.97	55,378.06	5.335%
603-4-4511-113 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.006%
603-4-4511-114 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-121 EMPLOYER CONT. P E R A	124.11	145.78	220.15	169.73	160.34	177.05	137.00	179.99	1,374.32	0.132%
603-4-4511-122 EMPLOYER CONT. F I C A	140.43	164.53	335.04	543.51	774.67	811.21	878.48	1,294.93	5,333.52	0.514%
603-4-4511-131 HEALTH INSURANCE	548.82	333.82	500.96	333.84	166.71	333.84	333.83	500.95	3,219.49	0.310%
603-4-4511-132 DENTAL INSURANCE	32.36	32.36	64.72	44.42	0.00	36.38	36.38	72.76	319.38	0.031%
603-4-4511-133 LIFE & LT DISABILITY	5.33	5.32	10.65	5.33	0.00	5.32	5.31	10.66	47.92	0.005%
603-4-4511-151 WORKER'S COMP PREMIUMS	0.00	643.38	0.00	0.00	0.00	0.00	0.00	0.00	643.38	0.062%
603-4-4511-207 COMPUTER SUPPORT SERVICES	947.08	1,767.87	1,414.84	947.07	947.08	1,009.35	999.67	999.67	10,032.30	0.967%
603-4-4511-210 SUPPLIES - GENERAL	102.92	21.65	1,000.97	243.69	685.91	285.29	1,378.22	1,299.60	5,018.25	0.483%
603-4-4511-211 SUPPLIES - CLEANING	1,476.80	152.22	131.51	1,016.69	0.00	0.00	0.00	0.00	2,777.22	0.268%
603-4-4511-212 MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-260 COGS - GOLF MERCHANDISE	130.42	136.38	644.54	3,288.94	4,413.13	3,719.76	2,989.05	4,530.51	19,852.73	1.913%
603-4-4511-261 COGS - CLOTHING	(26.58)	84.21	362.80	1,818.66	4,159.91	3,025.57	1,634.69	1,858.56	12,917.82	1.245%
603-4-4511-262 COGS - CLOTHING SPECIAL ORDER	409.92	161.85	746.00	1,171.22	2,123.88	2,674.81	463.31	1,110.11	8,861.10	0.854%
603-4-4511-264 SUPPLIES - OFFICE	0.00	70.68	157.94	60.80	212.65	114.16	123.15	98.69	838.07	0.081%
603-4-4511-265 COGS - DRIVING RANGE	0.00	3,250.00	0.00	62.61	0.00	0.00	0.00	0.00	3,312.61	0.319%
603-4-4511-301 AUDIT	0.00	0.00	3,374.11	0.00	(89.28)	101.59	99.42	0.00	3,485.84	0.336%
603-4-4511-305 CIVIL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-318 HANDICAP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.069%
603-4-4511-319 PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-321 TELEPHONE	555.46	550.46	733.78	549.49	557.08	557.08	557.43	552.05	5,170.87	0.498%
603-4-4511-322 COMPUTER COMMUNICATIONS	121.41	143.58	120.83	121.43	191.69	419.80	382.14	2,032.93	3,718.72	0.358%
603-4-4511-323 POSTAGE	76.77	33.28	38.10	41.25	39.73	38.10	36.75	48.78	352.76	0.034%
603-4-4511-340 ADVERTISING & PUBLICATION	0.00	0.00	200.00	292.50	0.00	0.00	0.00	0.00	492.50	0.047%
603-4-4511-341 PROMOTION	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.361%
603-4-4511-369 INSURANCES	50.10	50.10	13,783.93	50.10	50.10	50.10	(408.09)	50.10	13,726.54	1.322%
603-4-4511-381 UTILITIES - ELECTRICITY	1,356.88	1,364.49	1,353.92	1,578.34	1,651.03	2,166.54	2,482.84	0.00	11,954.04	1.152%
603-4-4511-382 UTILITIES - WATER & SEWER	161.48	640.95	241.53	205.61	480.35	1,105.90	1,024.60	0.00	3,860.42	0.372%
603-4-4511-383 UTILITIES - NATURAL GAS	499.90	499.90	499.90	499.90	499.90	499.90	499.90	0.00	3,499.30	0.337%
603-4-4511-384 UTILITIES - GARBAGE	395.82	684.22	401.98	401.66	407.45	387.13	441.38	565.35	3,684.99	0.355%
603-4-4511-385 NATURAL GAS	400.89	763.19	1,084.48	633.33	537.69	412.89	323.05	294.47	4,775.72	0.460%
603-4-4511-401 CONTRACTED SERVICES	8,347.50	8,356.00	8,356.00	8,906.00	8,356.00	8,356.00	8,356.00	8,356.00	67,398.00	6.493%
603-4-4511-404 REPAIRS & MAINTENANCE	346.30	606.31	647.65	921.56	2,770.30	1,175.92	560.22	859.22	8,447.70	0.814%
603-4-4511-411 EQUIPMENT RENTAL	233.49	211.36	240.83	467.80	525.36	87.84	682.02	328.62	2,790.14	0.269%
603-4-4511-412 TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	1,350.00	1,600.00	2,260.00	5,210.00	0.502%
603-4-4511-417 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-418 PORTABLE TOILETS	0.00	0.00	0.00	257.70	257.70	0.00	0.00	515.40	1,030.80	0.099%
603-4-4511-420 DEPRECIATION	9,226.78	9,226.78	9,226.78	9,226.78	8,898.81	8,754.81	8,754.81	8,754.81	72,070.36	6.943%
603-4-4511-430 MISCELLANEOUS EXPENSE	0.00	2.73	0.00	8,792.28	12.00	0.00	0.00	5,055.72	13,862.73	1.336%
603-4-4511-431 CASH (OVER) SHORT	(0.17)	6.49	(23.31)	(322.90)	(409.53)	1,425.20	3,029.39	(305.47)	3,399.70	0.328%
603-4-4511-433 DUES & SUBSCRIPTIONS	182.50	465.00	0.00	467.50	115.00	5.00	82.50	0.00	1,317.50	0.127%
603-4-4511-437 CREDIT CARD FEES	476.95	537.98	3,216.02	5,654.25	4,762.51	3,450.36	3,973.11	3,482.39	25,553.57	2.462%
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	0.000%
603-4-4511-450 TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-460 LICENSE FEES/REGISTRATION	31.25	0.00	0.00	0.00	900.00	0.00	0.00	0.00	931.25	0.090%
603-4-4511-500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-611 INTEREST EXPENSE	5,562.50	276.75	0.00	0.00	0.00	10,500.00	0.00	184.50	16,523.75	1.592%
603-4-4511-620 BOND ISSUANCE FEES	0.00	0.00	0.00	617.00	0.00	1,355.87	0.00	0.00	1,972.87	0.190%
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	0.000%
GOLF OPERATIONS SUBTOTAL	37,210.35	33,754.07	53,773.09	56,377.38	54,444.82	65,197.42	53,140.43	62,840.29	425,263.01	40.970%

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

Section 2, Item c.

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	% OF TOTAL
FOOD & BEVERAGE											
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	38.09	183.48	0.00	0.00	221.57	0.021%
603-4-4512-103	WAGES PART-TIME	1,529.57	3,208.72	4,279.36	7,115.96	12,159.05	14,548.32	13,010.93	23,520.93	84,207.77	8.113%
603-4-4512-104	GRATUITIES	(450.00)	1,033.04	0.00	30.00	480.00	541.28	458.40	321.30	4,101.34	0.395%
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	128.34	0.00	128.34	0.012%
603-4-4512-121	EMPLOYER CONT. P E R A	89.47	234.34	261.38	342.84	386.72	394.30	223.42	467.59	2,616.86	0.252%
603-4-4512-122	EMPLOYER CONT. F I C A	146.09	324.48	327.37	546.64	969.82	1,168.40	1,030.39	1,823.99	6,836.13	0.659%
603-4-4512-151	WORKER'S COMPENSATION	0.00	655.18	0.00	0.00	0.00	0.00	0.00	0.00	655.18	0.063%
603-4-4512-210	SUPPLIES - GENERAL	167.82	1,141.72	205.98	504.96	2,325.07	2,568.18	3,488.73	2,238.99	13,397.91	1.291%
603-4-4512-217	TOWELS/LINENS	633.84	0.00	0.00	247.28	741.84	606.32	418.56	511.55	3,473.49	0.335%
603-4-4512-251	COGS - ALCOHOL	2,268.16	140.00	0.00	2,691.80	8,054.15	1,100.50	(150.00)	42,502.87	56,607.48	5.454%
603-4-4512-254	COGS - BEV NON-ALCOHOL	25.61	0.00	0.00	0.00	384.11	3,146.59	0.00	11,972.88	15,529.19	1.496%
603-4-4512-259	COGS - FOOD	2,799.62	358.71	1,435.86	53.58	9,657.62	11,945.10	5,216.33	25,416.38	58,140.77	5.601%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	2,220.19	1,776.69	1,153.26	3,935.97	9,086.11	0.875%
603-4-4512-263	EXPIRED GOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.000%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	724.00	282.99	289.45	296.95	360.11	75.00	75.00	4,262.50	0.411%
603-4-4512-415	EQUIPMENT RENTAL	453.48	387.24	314.24	388.11	343.50	233.49	240.90	310.80	3,170.85	0.305%
603-4-4512-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-430	MISCELLANEOUS EXPENSE	12.50	2,012.50	0.00	0.00	5,079.00	12.50	0.00	0.00	7,116.50	0.686%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	0.00	3,320.43	0.00	0.00	0.00	0.00	0.00	3,320.43	0.320%
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD & BEVERAGE SUBTOTAL		<u>7,751.16</u>	<u>10,222.93</u>	<u>10,427.61</u>	<u>12,210.62</u>	<u>43,136.11</u>	<u>38,585.26</u>	<u>25,294.26</u>	<u>113,098.25</u>	<u>272,875.42</u>	<u>26.289%</u>
MAINTENANCE											
603-4-4513-101	WAGES FULL-TIME	10,521.60	14,028.80	21,528.32	14,921.23	14,028.80	14,700.16	14,593.69	22,168.32	133,746.77	12.885%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	87.62	638.59	847.17	496.25	2,069.63	0.199%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	0.00	4,796.20	12,445.17	16,777.50	19,193.91	24,200.76	82,324.79	7.931%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.067%
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	1,038.39	1,052.16	1,614.61	1,119.11	1,052.16	1,102.50	1,094.53	1,668.05	10,285.70	0.991%
603-4-4513-122	EMPLOYER CONT. F I C A	1,065.35	1,025.84	1,571.28	1,452.65	2,004.63	2,405.32	2,596.01	3,513.47	16,541.78	1.594%
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	3,565.78	2,065.78	3,203.66	2,248.86	1,031.00	2,160.35	2,192.54	3,372.25	20,871.22	2.011%
603-4-4513-132	DENTAL INSURANCE	215.45	215.45	452.92	215.45	0.00	237.42	243.05	490.07	2,069.81	0.199%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	45.52	94.22	45.52	0.00	49.13	48.82	97.88	426.61	0.041%
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	2,791.56	0.00	0.00	0.00	0.00	0.00	0.00	2,791.56	0.269%
603-4-4513-210	SUPPLIES - GENERAL	41.11	991.03	826.79	198.55	882.48	3,290.12	393.92	1,378.54	8,002.54	0.771%
603-4-4513-212	MOTOR FUELS	0.00	607.65	0.00	2,348.96	3,242.13	3,021.00	4,722.93	3,564.27	17,506.94	1.687%
603-4-4513-216	FERTILIZER & CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	(15,621.34)	6,393.10	(9,228.24)	-0.889%
603-4-4513-221	R & M - MACHINERY PARTS	1,642.92	895.78	2,935.45	5,520.09	1,211.95	2,967.98	1,133.10	1,425.88	18,385.16	1.771%
603-4-4513-222	R & M - IRRIGATION	0.00	0.00	0.00	44.04	1,054.28	1,057.07	1,441.04	426.32	4,813.19	0.464%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	615.14	126.83	589.67	0.00	5.31	0.00	0.00	0.00	1,336.95	0.129%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	58.79	4,367.71	149.48	3,853.54	1,390.80	2,660.84	12,481.16	1.202%
603-4-4513-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-330	TRAVEL, CONF, MILEAGE ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-381	ELECTRIC	33.12	33.12	33.12	35.80	57.14	42.90	38.96	0.00	274.16	0.026%
603-4-4513-382	WATER/SEWER	41.23	41.94	46.17	348.39	405.45	424.47	1,509.72	0.00	2,817.37	0.271%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	113.53	114.00	20.67	0.00	267.91	2,111.44	233.00	2,860.55	0.276%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	179.90	1,599.96	634.21	574.25	788.74	511.16	4,288.22	0.413%
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	1,358.48	0.00	0.00	0.00	0.00	0.00	407.25	712.50	2,478.23	0.239%
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.19%
MAINTENANCE SUBTOTAL		<u>20,884.09</u>	<u>24,034.99</u>	<u>33,248.90</u>	<u>39,283.19</u>	<u>38,291.81</u>	<u>53,570.21</u>	<u>39,126.28</u>	<u>75,312.66</u>	<u>339,844.10</u>	<u>32.741%</u>
TOTAL EXPENSES		<u>65,845.60</u>	<u>68,011.99</u>	<u>97,449.60</u>	<u>107,871.19</u>	<u>135,872.74</u>	<u>157,352.89</u>	<u>117,560.97</u>	<u>251,251.20</u>	<u>1,037,982.53</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		6.34%	6.55%	9.39%	10.39%	13.09%	15.16%	11.33%	24.21%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>39,157.37</u>	<u>(37,227.05)</u>	<u>24,320.43</u>	<u>89,075.53</u>	<u>229,581.70</u>	<u>36,342.41</u>	<u>43,990.74</u>	<u>(86,837.10)</u>	<u>322,610.68</u>	

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

PAGE: 1

Section 2, Item c.

603-GOLF COURSE
FINANCIAL SUMMARY

	2023					2024				
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>										
NON-DEPARTMENTAL *	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00
GOLF OPERATIONS	800,332.00	108,328.84	828,730.26	103.55	(28,398.26)	888,424.00	97,954.48	1,015,214.96	114.27	(126,790.96)
FOOD & BEVERAGE	284,400.00	68,561.67	321,815.44	113.16	(37,415.44)	327,800.00	66,459.62	303,432.25	92.57	24,367.75
TOTAL REVENUE	1,084,732.00	176,890.51	1,150,545.70	106.07	(65,813.70)	1,216,224.00	164,414.10	1,318,647.21	108.42	(102,423.21)
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	457,828.00	60,669.58	378,586.60	82.69	79,241.40	494,439.00	62,840.29	416,737.85	84.28	77,701.15
FOOD & BEVERAGE	227,363.00	60,165.92	268,087.92	117.91	(40,724.92)	277,110.00	113,098.25	260,726.20	94.09	16,383.80
MAINTENANCE	442,750.00	68,211.00	336,803.99	76.07	105,946.01	486,332.00	75,312.66	323,752.13	66.57	162,579.87
TOTAL EXPENDITURES	1,127,941.00	189,046.50	983,478.51	87.19	144,462.49	1,257,881.00	251,251.20	1,001,216.18	79.60	256,664.82
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(12,155.99)	167,067.19		(210,276.19)	(41,657.00)	(86,837.10)	317,431.03		(359,088.03)

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

603-GOLF COURSE

		2023					2024				
REVENUES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL											
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	121,270.00	0.00	60,635.00	50.00	60,635.00	121,270.00	0.00	20,973.00	17.29	100,297.00
	LESS OPERATING TRANSFER-IN	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)	(121,270.00)	0.00	(20,973.00)	0.00	(100,297.00)
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
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF OPERATIONS REVENUE											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	2,334.08	0.00	(2,334.08)	0.00	0.00	666.88	0.00	(666.88)
603-3-4511-36210	INTEREST INCOME	0.00	941.68	3,222.65	0.00	(3,222.65)	0.00	1,177.15	6,019.91	0.00	(6,019.91)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36240	REIMBURSEMENTS	500.00	0.00	420.00	84.00	80.00	500.00	0.00	629.99	126.00	(129.99)
603-3-4511-38040	MEMBERSHIP DUES	260,000.00	(786.18)	294,238.21	113.17	(34,238.21)	250,000.00	0.00	293,038.88	117.22	(43,038.88)
603-3-4511-38041	ADDITIONAL FEES	8,000.00	80.00	8,230.00	102.88	(230.00)	8,000.00	40.00	8,660.00	108.25	(660.00)
603-3-4511-38042	RENTALS	500.00	0.00	100.00	20.00	400.00	500.00	0.00	0.00	0.00	500.00
603-3-4511-38043	LESSONS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	111.76	468.10	0.00	(468.10)
603-3-4511-38045	MISCELLANEOUS INCOME	1,000.00	1,424.71	1,177.83	117.78	(177.83)	1,500.00	0.00	1,717.99	114.53	(217.99)
603-3-4511-38046	GOLF MERCHANDISE	30,000.00	6,467.53	27,427.64	91.43	2,572.36	55,000.00	5,832.93	27,318.56	49.67	27,681.44
603-3-4511-38047	CLOTHING	20,000.00	2,417.70	17,047.25	85.24	2,952.75	20,000.00	2,170.05	18,133.34	90.67	1,866.66
603-3-4511-38048	GREEN FEES	284,388.00	61,608.78	264,713.70	93.08	19,674.30	327,237.00	53,701.72	256,563.86	78.40	70,673.14
603-3-4511-38049	DAILY CART FEES	141,444.00	33,144.46	161,951.42	114.50	(20,507.42)	168,187.00	31,655.11	172,145.76	102.35	(3,958.76)
603-3-4511-38050	PRIVATE CART FEES	25,000.00	350.00	14,325.00	57.30	10,675.00	25,000.00	0.00	26,116.44	104.47	(1,116.44)
603-3-4511-38051	DRIVING RANGE	16,000.00	2,335.07	22,512.78	140.70	(6,512.78)	19,000.00	2,830.40	22,361.76	117.69	(3,361.76)
603-3-4511-38052	CLOTHING-SPECIAL ORDER	8,000.00	345.09	7,301.09	91.26	698.91	8,000.00	100.10	2,628.92	32.86	5,371.08
603-3-4511-38053	PRIVATE CART REPAIRS	2,500.00	0.00	3,728.61	149.14	(1,228.61)	2,500.00	335.26	3,744.57	149.78	(1,244.57)
603-3-4511-39101	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	(175,000.00)
TOTAL GOLF OPERATION REVENUE		800,332.00	108,328.84	828,730.26	103.55	(28,398.26)	888,424.00	97,954.48	1,015,214.96	114.27	(126,790.96)
FOOD & BEVERAGE REVENUE											
603-3-4512-38044	FACILITY FEES	1,200.00	498.00	2,668.00	222.33	(1,468.00)	3,500.00	865.70	2,476.71	70.76	1,023.29
603-3-4512-38045	GRATUITIES	4,200.00	1,709.01	8,126.64	193.49	(3,926.64)	7,800.00	1,037.05	4,487.38	57.53	3,312.62
603-3-4512-38140	FOOD SALES	90,000.00	22,768.34	119,094.35	132.33	(29,094.35)	120,000.00	20,412.85	107,218.54	89.35	12,781.46
603-3-4512-38141	BEVERAGE NON-ALCOHOL	23,000.00	5,474.96	24,183.26	105.14	(1,183.26)	25,000.00	5,281.33	22,800.53	91.20	2,199.47
603-3-4512-38142	BEVERAGE ALCOHOL	160,000.00	36,086.98	159,817.77	99.89	182.23	165,000.00	36,918.89	157,646.63	95.54	7,353.37
603-3-4512-38143	SUNDRIES	6,000.00	2,024.38	7,925.42	132.09	(1,925.42)	6,500.00	1,943.80	8,802.46	135.42	(2,302.46)
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
TOTAL FOOD & BEVERAGE REVENUE		284,400.00	68,561.67	321,815.44	113.16	(37,415.44)	327,800.00	66,459.62	303,432.25	92.57	24,367.75
TOTAL REVENUES		1,084,732.00	176,890.51	1,150,545.70	106.07	(65,813.70)	1,216,224.00	164,414.10	1,318,647.21	108.42	(102,423.21)

603-GOLF COURSE
Golf Operations

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4511-101	WAGES FULL-TIME	16,770.00	1,512.35	10,857.03	64.74	5,912.97	19,550.00	2,400.02	13,929.45	71.25	5,620.55
603-4-4511-102	WAGES OVERTIME	250.00	108.41	398.16	159.26	(148.16)	250.00	0.00	845.06	338.02	(595.06)
603-4-4511-103	WAGES PART-TIME	50,000.00	7,860.75	38,932.39	77.86	11,067.61	50,000.00	14,668.97	50,972.76	101.95	(972.76)
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	117.00	60.00	60.00	51.28	57.00
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-121	EMPLOYER CONT. P E R A	2,300.00	272.94	1,894.06	82.35	405.94	2,510.00	179.99	1,314.15	52.36	1,195.85
603-4-4511-122	EMPLOYER CONT. F I C A	5,130.00	709.44	3,778.10	73.65	1,351.90	5,349.00	1,294.93	4,942.80	92.41	406.20
603-4-4511-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-131	HEALTH INSURANCE	3,470.00	314.58	2,509.52	72.32	960.48	3,374.00	500.95	3,052.77	90.48	321.23
603-4-4511-132	DENTAL INSURANCE	230.00	29.84	222.34	96.67	7.66	335.00	72.76	319.38	95.34	15.62
603-4-4511-133	LIFE & LT DISABILITY	50.00	5.32	38.50	77.00	11.50	19.00	10.66	47.92	252.21	(28.92)
603-4-4511-151	WORKER'S COMP PREMIUMS	625.00	0.00	765.44	122.47	(140.44)	643.00	0.00	643.38	100.06	(0.38)
TOTAL EMPLOYEE WAGES & BENEFIT		78,825.00	10,813.63	59,395.54	75.35	19,429.46	82,147.00	19,188.28	76,127.67	92.67	6,019.33
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	10,302.00	1,112.68	7,595.33	73.73	2,706.67	10,302.00	999.67	9,032.63	87.68	1,269.37
603-4-4511-210	SUPPLIES - GENERAL	6,000.00	444.97	4,401.46	73.36	1,598.54	6,000.00	1,299.60	5,018.25	83.64	981.75
603-4-4511-211	SUPPLIES - CLEANING	500.00	0.00	0.00	0.00	500.00	1,000.00	0.00	2,777.22	277.72	(1,777.22)
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-260	COGS - GOLF MERCHANDISE	21,180.00	4,686.20	15,426.03	72.83	5,753.97	30,000.00	4,530.51	19,852.73	66.18	10,147.27
603-4-4511-261	COGS - CLOTHING	14,192.00	1,722.29	10,851.81	76.46	3,340.19	14,290.00	1,858.56	12,917.82	90.40	1,372.18
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	5,677.00	1,141.27	8,542.80	150.48	(2,865.80)	8,000.00	1,110.11	8,861.10	110.76	(861.10)
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	428.95	1,803.91	90.20	196.09	2,200.00	98.69	838.07	38.09	1,361.93
603-4-4511-265	COGS - DRIVING RANGE	3,000.00	0.00	7,386.62	246.22	(4,386.62)	7,000.00	0.00	3,312.61	47.32	3,687.39
603-4-4511-301	AUDIT	6,000.00	0.00	5,169.55	86.16	830.45	5,210.00	0.00	3,485.84	66.91	1,724.16
603-4-4511-305	CIVIL LEGAL FEES	500.00	0.00	0.00	0.00	500.00	750.00	0.00	0.00	0.00	750.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	121.80	0.00	(121.80)	2,000.00	0.00	0.00	0.00	2,000.00
603-4-4511-318	HANDICAP SERVICES	5,500.00	900.00	5,880.00	106.91	(380.00)	5,000.00	720.00	720.00	14.40	4,280.00
603-4-4511-319	PROF. FEES - CONSULTING	2,000.00	0.00	114.11	5.71	1,885.89	0.00	0.00	0.00	0.00	0.00
603-4-4511-321	TELEPHONE	5,750.00	536.96	4,727.96	82.23	1,022.04	5,750.00	552.05	4,612.83	80.22	1,137.17
603-4-4511-322	COMPUTER COMMUNICATIONS	2,137.00	119.54	2,942.19	137.68	(805.19)	2,137.00	2,032.93	3,533.81	165.36	(1,396.81)
603-4-4511-323	POSTAGE	750.00	98.70	606.15	80.82	143.85	750.00	48.78	352.76	47.03	397.24
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	0.00	564.40	37.63	935.60	1,500.00	0.00	492.50	32.83	1,007.50
603-4-4511-341	PROMOTION	5,000.00	0.00	4,150.00	83.00	850.00	5,000.00	0.00	3,750.00	75.00	1,250.00
603-4-4511-369	INSURANCES	9,415.00	50.10	14,242.70	151.28	(4,827.70)	12,000.00	50.10	13,676.44	113.97	(1,676.44)
603-4-4511-381	ELECTRIC	20,000.00	2,651.89	14,997.21	74.99	5,002.79	20,000.00	0.00	11,954.04	59.77	8,045.96
603-4-4511-382	WATER/SEWER	5,000.00	733.43	3,266.79	65.34	1,733.21	5,000.00	0.00	3,860.42	77.21	1,139.58
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	3,989.44	66.49	2,010.56	6,000.00	0.00	3,499.30	58.32	2,500.70
603-4-4511-384	REFUSE	3,750.00	384.45	3,055.74	81.49	694.26	3,750.00	565.35	3,684.99	98.27	65.01
603-4-4511-385	NATURAL GAS	5,500.00	262.60	6,467.46	117.59	(967.46)	7,000.00	294.47	4,449.99	63.57	2,550.01
603-4-4511-401	CONTRACTED SERVICES	90,000.00	15,758.50	63,066.50	70.07	26,933.50	94,500.00	8,356.00	67,389.50	71.31	27,110.50
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	1,042.66	11,459.24	88.15	1,540.76	13,000.00	859.22	7,887.48	60.67	5,112.52
603-4-4511-411	EQUIPMENT RENTAL	5,000.00	1,132.40	4,812.43	96.25	187.57	5,000.00	328.62	2,777.32	55.55	2,222.68
603-4-4511-412	TOURNAMENT FLEET RENTALS	5,500.00	5,040.00	9,370.00	170.36	(3,870.00)	10,000.00	2,260.00	5,210.00	52.10	4,790.00

603-GOLF COURSE
Golf Operations

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-4-4511-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-418	PORTABLE TOILETS	950.00	0.00	986.32	103.82	(36.32)	1,100.00	515.40	1,030.80	93.71	69.20
603-4-4511-420	DEPRECIATION	95,000.00	6,834.14	54,458.08	57.32	40,541.92	85,848.00	8,754.81	72,070.36	83.95	13,777.64
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	5,055.72	13,862.73	5,545.09	(13,612.73)
603-4-4511-432	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-431	CASH (OVER) SHORT	0.00	292.76	3,694.38	0.00	(3,694.38)	0.00	(305.47)	3,399.70	0.00	(3,399.70)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	0.00	965.00	96.50	35.00	1,000.00	0.00	1,317.50	131.75	(317.50)
603-4-4511-437	CREDIT CARD FEES	17,000.00	3,704.81	26,092.65	153.49	(9,092.65)	24,000.00	3,482.39	25,553.57	106.47	(1,553.57)
603-4-4511-438	BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
603-4-4511-439	LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-460	LICENSE FEES/REGISTRATION	150.00	0.00	175.00	116.67	(25.00)	1,100.00	0.00	931.25	84.66	168.75
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		370,253.00	49,579.20	301,383.06	81.40	66,163.27	397,187.00	43,467.51	322,113.56	81.10	75,073.44
<u>DEBT SERVICE</u>											
603-4-4511-611	INTEREST EXPENSE	8,750.00	276.75	14,648.00	167.41	(5,898.00)	15,105.00	184.50	16,523.75	109.39	(1,418.75)
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	3,160.00	0.00	(3,160.00)	0.00	0.00	1,972.87	0.00	(1,972.87)
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		8,750.00	276.75	17,808.00	203.52	(9,058.00)	15,105.00	184.50	18,496.62	122.45	(3,391.62)
<u>OPERATING TRANSFERS - OUT</u>											
603-4-4511-720	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-801	GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS-OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Golf Operations		457,828.00	60,669.58	378,586.60	82.69	79,241.40	494,439.00	62,840.29	416,737.85	84.28	77,701.15

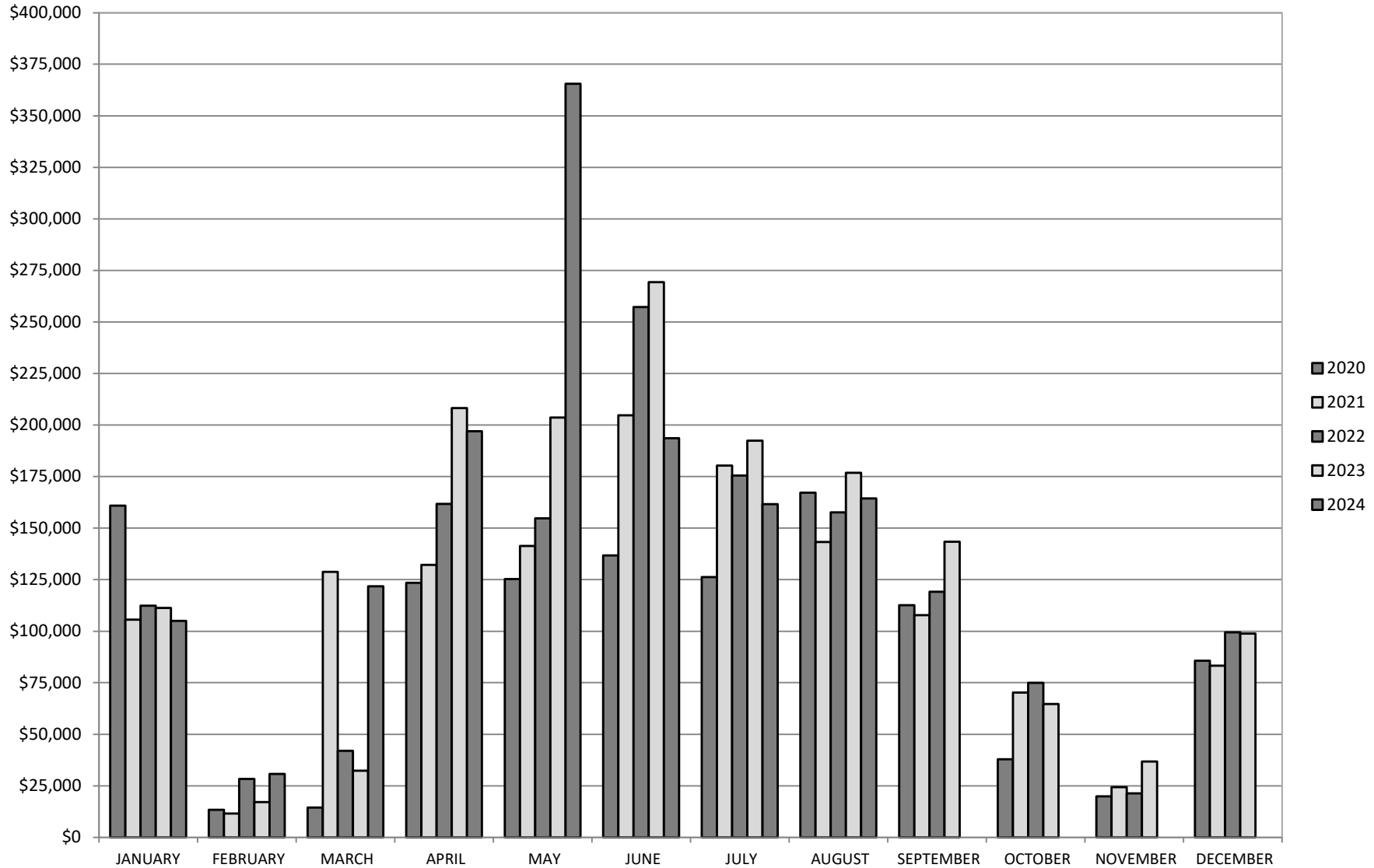
603-GOLF COURSE
Food & Beverage

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4512-102	WAGES OVERTIME	0.00	292.58	685.40	0.00	(685.40)	0.00	0.00	221.57	0.00	(221.57)
603-4-4512-103	WAGES PART-TIME	60,000.00	16,041.80	75,792.98	126.32	(15,792.98)	80,000.00	23,520.93	79,372.84	99.22	627.16
603-4-4512-104	GRATUITIES	5,000.00	783.60	5,454.22	109.08	(454.22)	7,800.00	321.30	2,414.02	30.95	5,385.98
603-4-4512-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.34	0.00	(128.34)
603-4-4512-121	EMPLOYER CONT. P E R A	2,500.00	516.70	2,916.36	116.65	(416.36)	3,200.00	467.59	2,400.06	75.00	799.94
603-4-4512-122	EMPLOYER CONT. F I C A	4,590.00	1,309.46	6,381.43	139.03	(1,791.43)	6,500.00	1,823.99	6,337.18	97.50	162.82
603-4-4512-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-151	WORKER'S COMPENSATION	620.00	0.00	787.00	126.94	(167.00)	700.00	0.00	655.18	93.60	44.82
TOTAL EMPLOYEE WAGES & BENEFIT		72,710.00	18,944.14	92,017.39	126.55	(19,307.39)	98,200.00	26,133.81	91,529.19	93.21	6,670.81
OPERATING EXPENSES											
603-4-4512-210	SUPPLIES - GENERAL	11,000.00	5,386.57	17,661.93	160.56	(6,661.93)	15,000.00	2,238.99	12,641.45	84.28	2,358.55
603-4-4512-217	TOWELS/LINENS	6,000.00	964.25	3,512.85	58.55	2,487.15	6,000.00	511.55	3,159.39	52.66	2,840.61
603-4-4512-251	COGS - ALCOHOL	52,432.00	10,888.97	47,171.84	89.97	5,260.16	53,000.00	42,502.87	56,607.48	106.81	(3,607.48)
603-4-4512-254	COGS - BEV NON-ALCOHOL	18,501.00	3,738.10	14,979.82	80.97	3,521.18	20,110.00	11,972.88	15,529.19	77.22	4,580.81
603-4-4512-259	COGS - FOOD	52,920.00	13,441.22	67,669.63	127.87	(14,749.63)	66,000.00	25,416.38	56,883.20	86.19	9,116.80
603-4-4512-262	COGS - SUNDRIES	4,800.00	1,321.52	8,690.40	181.05	(3,890.40)	8,000.00	3,935.97	9,086.11	113.58	(1,086.11)
603-4-4512-263	EXPIRED GOODS	500.00	0.00	386.93	77.39	113.07	800.00	0.00	0.00	0.00	800.00
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	(3.00)
603-4-4512-404	REPAIRS & MAINTENANCE	2,000.00	303.82	3,668.40	183.42	(1,668.40)	3,000.00	75.00	2,178.50	72.62	821.50
603-4-4512-415	EQUIPMENT RENTAL	2,000.00	509.54	1,733.53	86.68	266.47	3,000.00	310.80	2,671.76	89.06	328.24
603-4-4512-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	4,667.79	6,334.77	0.00	(6,334.77)	0.00	0.00	7,116.50	0.00	(7,116.50)
603-4-4512-460	LICENSE FEES/REGISTRATION	4,000.00	0.00	4,260.43	106.51	(260.43)	4,000.00	0.00	3,320.43	83.01	679.57
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		154,653.00	41,221.78	176,070.53	113.85	(21,417.53)	178,910.00	86,964.44	169,197.01	94.57	9,712.99
TOTAL Food & Beverage		227,363.00	60,165.92	268,087.92	117.91	(40,724.92)	277,110.00	113,098.25	260,726.20	94.09	16,383.80

603-GOLF COURSE
Maintenance

DEPARTMENTAL EXPENDITURES	2023					2024				
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT										
603-4-4513-101 WAGES FULL-TIME	162,880.00	13,294.40	109,224.74	67.06	53,655.26	172,470.00	22,168.32	126,490.92	73.34	45,979.08
603-4-4513-102 WAGES OVERTIME	850.00	308.07	1,639.33	192.86	(789.33)	1,000.00	496.25	2,069.63	206.96	(1,069.63)
603-4-4513-103 WAGES PART-TIME	72,000.00	16,581.23	61,980.25	86.08	10,019.75	72,000.00	24,200.76	77,413.54	107.52	(5,413.54)
603-4-4513-113 EMPLOYEE BENEFITS	600.00	0.00	760.00	126.67	(160.00)	760.00	0.00	700.00	92.11	60.00
603-4-4513-114 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	2,546.00	0.00	0.00	0.00	2,546.00
603-4-4513-115 VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-121 EMPLOYER CONT. P E R A	12,215.00	1,261.07	9,422.00	77.13	2,793.00	12,935.00	1,668.05	9,741.51	75.31	3,193.49
603-4-4513-122 EMPLOYER CONT. F I C A	18,080.00	2,263.58	13,155.60	72.76	4,924.40	18,836.00	3,513.47	15,634.55	83.00	3,201.45
603-4-4513-129 GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-130 EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-131 HEALTH INSURANCE	13,450.00	969.62	8,730.64	64.91	4,719.36	12,590.00	3,372.25	19,840.22	157.59	(7,250.22)
603-4-4513-132 DENTAL INSURANCE	470.00	198.75	1,590.00	338.30	(1,120.00)	1,799.00	490.07	2,069.81	115.05	(270.81)
603-4-4513-133 LIFE & S-T DISABILITY	480.00	45.52	360.22	75.05	119.78	156.00	97.88	426.61	273.47	(270.61)
603-4-4513-135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-151 WORKER'S COMP INSURANCE	2,425.00	0.00	3,209.00	132.33	(784.00)	2,556.00	0.00	2,791.56	109.22	(235.56)
TOTAL EMPLOYEE WAGES & BENEFIT	283,450.00	34,922.24	210,071.78	74.11	73,378.22	297,648.00	56,007.05	257,178.35	86.40	40,469.65
OPERATING EXPENSES										
603-4-4513-210 SUPPLIES - GENERAL	6,000.00	2,277.00	5,442.02	90.70	557.98	6,000.00	1,378.54	8,002.54	133.38	(2,002.54)
603-4-4513-212 MOTOR FUELS	15,000.00	4,447.73	15,472.62	103.15	(472.62)	25,000.00	3,564.27	17,506.94	70.03	7,493.06
603-4-4513-216 FERTILIZER & CHEMICALS	40,000.00	450.98	15,442.08	38.61	24,557.92	40,000.00	6,393.10	(9,228.24)	(23.07)	49,228.24
603-4-4513-221 R & M - MACHINERY PARTS	25,000.00	2,479.78	20,698.59	82.79	4,301.41	29,000.00	1,425.88	17,733.15	61.15	11,266.85
603-4-4513-222 R & M - IRRIGATION	10,000.00	1,972.17	7,303.90	73.04	2,696.10	10,000.00	426.32	4,022.75	40.23	5,977.25
603-4-4513-231 SAFETY EQUIPMENT & TRAINING	800.00	0.00	614.30	76.79	185.70	684.00	0.00	1,336.95	195.46	(652.95)
603-4-4513-247 R & M - COURSE GEN IMPROV	10,000.00	2,705.85	4,864.60	48.65	5,135.40	12,000.00	2,660.84	12,481.16	104.01	(481.16)
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	115.00	115.00	23.00	385.00	500.00	0.00	0.00	0.00	500.00
603-4-4513-369 INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-381 ELECTRIC	1,000.00	415.43	1,218.00	121.80	(218.00)	1,400.00	0.00	274.16	19.58	1,125.84
603-4-4513-382 WATER/SEWER	38,000.00	18,424.82	52,446.45	138.02	(14,446.45)	50,000.00	0.00	2,817.37	5.63	47,182.63
603-4-4513-404 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	1,200.00	233.00	2,860.55	238.38	(1,660.55)
603-4-4513-405 R & M - PRIVATE CART REP	2,000.00	0.00	3,114.65	155.73	(1,114.65)	2,600.00	511.16	4,288.22	164.93	(1,688.22)
603-4-4513-417 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-430 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	300.00	712.50	2,478.23	826.08	(2,178.23)
603-4-4513-441 SPECIAL PROJECTS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
603-4-4513-500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	(2,000.00)
TOTAL OPERATING EXPENSES	159,300.00	33,288.76	126,732.21	79.56	32,567.79	188,684.00	19,305.61	66,573.78	35.28	122,110.22
TOTAL Maintenance	442,750.00	68,211.00	336,803.99	76.07	105,946.01	486,332.00	75,312.66	323,752.13	66.57	162,579.87
TOTAL EXPENDITURES	1,127,941.00	189,046.50	983,478.51	87.19	144,462.49	1,257,881.00	251,251.20	1,001,216.18	79.60	256,664.82
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(12,155.99)	167,067.19		(210,276.19)	(41,657.00)	(86,837.10)	317,431.03		(359,088.03)

NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2020 - 2024



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

NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2020 - 2024

