



# GOLF BOARD MEETING AGENDA

## City of New Prague

Tuesday, January 27, 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. October 7, 2025 Special Meeting Minutes  
October 28, 2025 Regular Meeting Minutes  
November 25, 2025 Regular Meeting Minutes  
December 30, 2025 Regular Meeting Minutes
- b. Claims for Payment: **\$244,896.65**
- c. Review Monthly Income Statement and Balance Sheet (November 2025)
- d. Review Monthly Income Statement and Balance Sheet (December 2025)

### 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 – February 24, 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 5/31/2026
Bob Cunniff	Ending 5/31/2027
Adam Gill	Ending 5/31/2026
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



# SPECIAL MEETING MINUTES

## New Prague Golf Board

On site meeting at NPGC  
Tuesday, October 7<sup>th</sup>, 2025

The Special Meeting was called to order at 6:30pm by Board President Den Gardner. The following Board Members were present for the meeting: Den Gardner, Bob Cunniff, Jen Berglund, Adam Gill, Graham Kuehner, Adam Brister (6:40p), and Mayor/Council Liaison Chuck Nickolay. Also present: GPE Owner/Contract Manager Kurt Ruehling and Jeff Schipull (7:10p) from the Public

- **Golf Operations Budget Workshop:**
  - Discussion was led by Mayor/Board Liaison Chuck Nickolay
  - In depth discussion on various topics including the Management Contract with GPE, LLC, Golf Rates, Membership Rates, Food and Drink Prices, Capital Equipment, Capital Improvements, Special Projects, etc.
  
- **Miscellaneous**
  - Ruehling will work with City Hall to add another Special Meeting, to approve the recommended budget, following the next Golf Board Meeting
  
- **Adjournment:**
  - A motion to adjourn the meeting at 7:5p was made by Brister, second by Cunniff. Motion carried (7-0)

**Next Golf Board Meeting –Tuesday, October 28<sup>th</sup>, 2025, 6:30pm  
with Special Budget Approval Meeting following**

Respectfully submitted by,  
*Kurt Ruehling, GME...PGA General Manager*



# MEETING MINUTES

## New Prague Golf Board

On site meeting at NPGC  
Tuesday, October 28<sup>th</sup>, 2025

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, Jen Berglund, Adam Gill at 6:33p, Graham Kuehner, and Mayor/Council Liaison Chuck Nickolay. Board Members Bob Cunniff and Adam Brister were unable to attend. Also present: GPE Owner/Contract Manager Kurt Ruehling, Jeff Pint, Jeff Schipull

- **Approval of September 23<sup>rd</sup>, 2025 Meeting Minutes:**
  - A motion to approve was made by Kuehner, second by Berglund. Motion carried (4-0)
- **Approval of October 7<sup>th</sup>, 2025 Special Meeting Minutes:**
  - A motion to approve was made by Nickolay, second by Gardner. Motion carried (4-0)
- **Claims for Payment (\$176,027.48):**
  - Ruehling indicated that the arrival of grounds equipment added to total
  - A motion to approve the Claims for Payment was made by Nickolay, seconded by Kuehner. Motion carried (5-0, with Gill now present)
- **Review Monthly Income Statement and Balance Sheet (October 2025):**
  - A motion to approve the Monthly Income Statement and Balance Sheet was made by Berglund, seconded by Kuehner. Motion carried (5-0)
- **Capital Equipment Report**
  - Sprayer and Utility Carts have arrived.
  - CIP (Capital Improvement Plan) will be updated
- **Grounds Operation Update:**
  - Pint provided an estimate handout for both tee box renovation and bunker renovations
  - Gill inquired about the condition of forward tee on #13, conversation followed
  - Gardner asked Pint if funds that are currently on the CIP could be allocated to tee box renovation. Pint gave insight
  - Ruehling asked if 2 or 3 tees could be done for the prices on the 7-tee box estimate. Pint explained pricing and logistics
- **Food & Beverage Update...Jess Trevino, Food & Beverage Coordinator:**
  - Chamber is moving its Thursday BINGO to Park Ballroom for expansion opportunities
  - Jess and Kurt are planning on offering brunches and other dining opportunities to offset the BINGO revenue
  - Golf Board praised new FB Coordinator Jess Trevino!
  - Kuehner inquired about raising prices in the FB operation...staff will look into it

- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
  - Ruehling informed Golf Board that budgeting has been the focus since last meeting
  - Ruehling provided a rates proposal for discussion
  - Kuehner suggested earmarking increases for projects, all agreed
  - A motion to increase membership fees 4% was made by Gardner, seconded by Gill. Motion carried (5-0)
  - A motion was made by Berglund to incorporate Kurt's proposed rates for all other services, seconded by Gill. Motion carried (5-0)
  
- **Marketing Update...Kurt Ruehling, GM/PGA Professional:**
  - 16 new promotional memberships have been received to date, Ruehling very pleased
  
- **Golf Scholarship Event Update...Den Gardner:**
  - No update
  
- **Miscellaneous:**
  - Ruehling informed Golf Board that the New Prague Fire Department would like to offer pull tabs at NPGC. All are in favor. Kurt and Jess will meet with Phil Werner, NPF and provide a report back to Golf Board
  - Ruehling discussed his 2026 contract proposal. Nickolay stated that a recent compensation study was conducted and the increases would be approximately 4.72%
  - A motion to approve the new contract between GPE and the City of New Prague was made by Gardner, seconded by Gill. Motion carried (5-0)
  
- **Adjournment:**
  - A motion to adjourn the meeting at 7:44p was made by Berglund, second by Nickolay. Motion carried (5-0)

**Next Golf Board Meeting –Tuesday, November 25<sup>th</sup> 2025, 6:30pm**

Respectfully submitted by,  
*Kurt Ruehling, GME...PGA General Manager*



# MEETING MINUTES

## New Prague Golf Board

On site meeting at NPGC  
Tuesday, November 25<sup>th</sup>, 2025

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, Jen Berglund, Adam Gill at 6:33p, Graham Kuehner, Adam Brister, Bob Cunniff, and Mayor/Council Liaison Chuck Nickolay. Also present: GPE Owner/Contract Manager Kurt Ruehling

- **Approval of October 28<sup>th</sup>, 2025 Meeting Minutes:**
  - A motion to approve was made by Nickolay, second by Kuehner. Motion carried (7-0)
  
- **Claims for Payment (\$156,600.38):**
  - Nickolay questioned the purchase of a new HVAC Unit in the Maintenance Department which was not on a list to approve? Ruehling was asked to discuss with Superintendent Jeff Pint
  - Brister inquired about two charges from MTI (Toro) for \$385.27 each...Ruehling to double check with Pint
  - A motion to approve the Claims for Payment was made by Gill, seconded by Cunniff. Motion carried (7-0)
  
- **Review Monthly Income Statement and Balance Sheet (November 2025):**
  - Brister questioned the YTD sales versus 2024...it was clarified that the purchase of the old golf cart fleet was included as revenue in 2024, making the numbers seem off
  - A motion to approve the Monthly Income Statement and Balance Sheet was made by Gill, seconded by Cunniff. Motion carried (7-0)
  
- **Capital Equipment Report**
  - Final maintenance pieces have arrive, Pint pleased
  
- **Grounds Operation Update:**
  - Fairways and tee boxes have been aerated
  - Fairways, tee, and greens have been sprayed for winter
  - Pint and Ruehling were asked to coordinate tree removal in the off season
  
- **Food & Beverage Update...Jess Trevino, Food & Beverage Coordinator:**
  - Trevino is proving to be a true asset to the operation!
  - Trevino and Ruehling will be working on a Brunch and Dining schedule to publish in the New Prague Times...and online

- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
  - Ruehling informed Golf Board that the golf course was closed following play on Sunday, November 24<sup>th</sup>, 2025
  - Ruehling is preparing for upcoming audit in December
  
- **Marketing Update...Kurt Ruehling, GM/PGA Professional:**
  - Ruehling and Trevino are working together on upcoming food & beverage activity...including; Christmas Brunch, Parade of Lights gathering, and the Customer Appreciation
  
- **Golf Scholarship Event Update...Den Gardner:**
  - Gardner informed the Golf Board that there is \$11,915 in the account
  - Proceeds from the 2025 Golf Event were approximately \$3,000.00...great!
  
- **Miscellaneous:**
  - Nickolay indicated that the pull tabs, benefitting NPFDF were on the City Council Consent Agenda. All City Council members are in favor of the new addition to the operation
  - Discussion regarding if the December Golf Board Meeting can be cancelled. Ruehling will inquire with City Administrator, Josh Tetzlaff
  
- **Adjournment:**
  - A motion to adjourn the meeting at 7:05p was made by Berglund, second by Brister. Motion carried (7-0)

**Next Scheduled Golf Board Meeting –  
Tuesday, December 30<sup>th</sup>, 2025, 6:30pm**

Respectfully submitted by,  
*Kurt Ruehling, GME...PGA General Manager*



**MEETING MINUTES**  
**New Prague Golf Board**  
Scheduled Onsite Meeting at NPGC  
Tuesday, December 30<sup>th</sup>, 2025

Section 2, Item a.

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Meeting was cancelled by the Golf Board

**Next Scheduled Golf Board Meeting –  
Tuesday, January 27<sup>th</sup>, 2026 6:30pm**

Respectfully submitted by,  
*Kurt Ruehling, GME...PGA General Manager*

Vendor Name	Net Invoice Amount
<b>AMAZON CAPITAL SERVICES</b>	
FILTERS	\$327.98
TABLET	\$199.99
<b>CCP INDUSTRIES INC</b>	
NITRILE GLOVES, WIPES	\$250.96
<b>CENTERPOINT ENERGY</b>	
NATURAL GAS	\$784.43
<b>CINTAS</b>	
LINEN-SPECIAL ORDER	\$1,721.51
<b>DR. FRESH TAP</b>	
TAP LINE CLEANING	\$75.00
<b>ECOLAB INC</b>	
EQUIPMENT RENTAL	\$254.82
DISHWASHER RENTAL	\$254.82
<b>G &amp; K RENTAL</b>	
TABLE & CHAIR RENTAL	\$185.22
<b>GOLF PROFESSIONAL ENTERPRISES LLC</b>	
DECEMBER MANAGEMENT FEE	\$8,514.45
LATE FEE REIMBURSEMENT	\$25.00-
<b>GRAINGER</b>	
BINDERS	\$54.96
<b>GT GOLF HOLDINGS INC</b>	
PUSHCART-SPECIAL ORDER	\$210.00
SPECIAL ORDER - CLICGEAR CART	\$210.00
<b>HERMEL WHOLESALE</b>	
FOOD	\$103.95
FOOD	\$753.05
SUPPLIES	\$348.50
FOOD	\$496.88
FOOD	\$1,917.09
SUPPLIES	\$225.27
<b>JOHN DEERE FINANCIAL</b>	
RUBBER COUPLERS	\$118.47
<b>LAU'S BAKERY</b>	
BUNS	\$15.56
<b>MGCSA</b>	
MEMBERSHIP RENEWAL	\$180.00
<b>MN DEPT OF AGRICULTURE</b>	
LICENSE RENEWAL	\$15.00
<b>NEW PRAGUE CHAMBER OF COMMERCE</b>	
DUES	\$82.50
<b>NEW PRAGUE UTILITIES</b>	
UTILITIES	\$2,924.27
UTILITIES	\$156.15
<b>O'REILLY AUTOMOTIVE INC</b>	
GEAR OIL	\$96.61
<b>QUILL CORPORATION</b>	
COPY PAPER	\$37.57
OFFICE SUPPLIES	\$25.76
OFFICE SUPPLIES	\$164.27
<b>ROSS NESBIT AGENCIES INC.</b>	
AGENCY FEE	\$50.10
<b>TACO TERCO LLC</b>	
CATERED FOOD	\$1,136.03
<b>TOW DISTRIBUTING CORP</b>	
BEER	\$234.80
KEG CREDIT	\$60.00-

Vendor Name	Net Invoice Amount
<b>US BANK</b>	
2019 BOND PAYMENT	\$125,000.00
2019A INTEREST PAYMENT	\$3,125.00
<b>US BANK EQUIPMENT FINANCE</b>	
COPIER RENTAL	\$194.58
<b>VERIZON WIRELESS</b>	
TELEPHONE	\$78.74
<b>ZIONS BANK</b>	
2024A BOND PAYMENT	\$30,000.00
2022A BOND INTEREST	\$3,250.00
2022A BOND PAYMENT	\$40,000.00
2024A BOND INTEREST	\$4,375.00
Grand Totals:	<u>\$228,064.29</u>

Vendor Name	Net Invoice Amount
<b>ABDO</b>	
SEMI-ANNUAL SUPPORT FEES	\$91.32
<b>ACE HARDWARE &amp; PAINT</b>	
SOFTNER SALT	\$610.08
ANTIFREEZE	\$32.45
CABLE USB STICK	\$2.15
FASTENERS CUTOFF WHEEL	\$58.44
<b>BEVCOMM</b>	
TELEPHONE / CABLE / INTERNET	\$385.71
TELEPHONE	\$47.59
<b>BOND AND TRUST SERVICES CORPORATION</b>	
2025B - CIP GOLF	\$3,458.33
<b>CASELLE LLC</b>	
SEMI-ANNUAL SUPPORT FEES	\$256.69
<b>CENTERPOINT ENERGY</b>	
NATURAL GAS	\$957.39
<b>CINTAS</b>	
LINEN SERVICE	\$1,015.63
<b>CITIES DIGITAL INC</b>	
SEMI-ANNUAL SUPPORT FEES	\$268.91
<b>CM2 SUPPLY</b>	
C02/NITROGEN TANK RENTAL	\$80.53
<b>COMPUTER TECHNOLOGY SOLUTIONS</b>	
COMPUTER SUPPORT	\$1,100.80
OFFICE 365 / FIREWALL	\$210.79
<b>DEPUTY REGISTRAR</b>	
VEHICLE TABS	\$21.25
<b>GREATAMERICA FINANCIAL SERVICES</b>	
POSTAGE MACHINE LEASE	\$4.16
<b>HERMEL WHOLESALE</b>	
FOOD	\$1,498.94
FOOD	\$64.81
BEVERAGE-NON-ALCOHOLIC	\$79.96
FOOD CREDIT	\$19.45-
CLEANING SUPPLIES	\$548.54
SUPPLIES	\$96.16
FOOD	\$424.03
SUPPLIES - CREDIT	\$31.12-
SUPPLIES - CREDIT	\$56.69-
<b>LAKERS NEW PRAGUE SANITARY</b>	
TRASH - GOLF CLUB	\$415.31
<b>MEI ELEVATOR SOLUTIONS</b>	
ELEVATOR MAINTENANCE	\$73.11
<b>MTI DISTRIBUTING INC</b>	
TEE MOWER PARTS	\$249.10
TEE MOWER PARTS	\$341.50
SEAL	\$26.61
TEE MOWER PARTS	\$515.04
SEALS, ORINGS, SPRINGS BEARINGS	\$232.53
<b>RIVER COUNTRY COOP</b>	
FUEL	\$1,517.07
<b>SAFEASSURE CONSULTANTS</b>	
SAFETY TRAINING	\$656.36
<b>US BANK CREDIT CARD</b>	
INVENTORY	\$1,101.68
COGS - FOOD	\$11.51
SUPPLIES	\$397.90

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Vendor Name	Net Invoice Amount
<b>VERIZON WIRELESS</b>	
TELEPHONE	\$78.74
<b>VETERAN SHREDDING</b>	
CONTRACTED SERVICES	\$8.50
Grand Total:	<u>\$16,832.36</u>

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**NEW PRAGUE GOLF CLUB**

**BALANCE SHEET**

**11/30/2025**

Section 2, Item c.

603-10101	CLAIM ON CASH	-\$176,789.39	
603-10125	MONEY MARKET-4M	\$343,637.85	
603-10126	MONEY MARKET-4M 2024 BOND	\$22,769.27	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$8,878.57	
603-11530	CLEARING ACCOUNT	\$15.97	
603-14100	MATERIAL INVENTORY	\$64,339.85	
603-15696	DEFERRED OUTFLOW - OPEB	\$1,072.00	
603-15699	GERF DEFERRED OUTFLOWS	\$32,718.00	
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$906,466.26	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$699,759.51	
603-16400	EQUIPMENT	\$2,038,227.83	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,236,130.08	
	<b>TOTAL ASSETS</b>		<b><u><u>\$1,499,315.39</u></u></b>
603-20200	ACCOUNTS PAYABLE	-\$4,323.26	
603-20210	ACCOUNTS PAYABLE	\$29,807.43	
603-20800	DUE TO OTHER GOVERNMENTS	\$6,072.77	
603-21500	ACCRUED INTEREST	\$7,054.53	
603-21650	ACCRUED WAGES-VAC & COMP	\$15,223.17	
603-21717	OPEB LIABILITY	\$8,398.00	
603-22000	DEPOSITS	\$52,523.96	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	\$25,313.60	
603-22203	DEFERRED REVENUE-RENTALS	\$190.00	
603-22206	DEFERRED REVENUE-DAILY CART FE	\$1,390.00	
603-22207	DEFERRED REVENUE-PRIVATE CART	\$2,160.00	
603-22208	DEFERRED REVENUE-DRIVING RANGE	\$680.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$18,068.61	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,543.33	
603-22296	OPEB DEFERRED INFLOW	\$2,282.00	
603-22299	DEFERRED (GERF) INFLOW	\$101,179.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	\$9,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$230,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT	\$175,000.00	
603-23400	BOND PREMIUM	\$32,819.65	
603-23999	GERF PENSION LIABILITY	\$119,227.00	
	<b>TOTAL LIABILITIES</b>		<b><u><u>\$874,521.43</u></u></b>
603-25300	FUND BALANCE-UNDESIGNATED	\$757,256.99	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	-\$14,885.03	
	<b>TOTAL EQUITY</b>		<b><u><u>\$624,793.96</u></u></b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>\$1,499,315.39</u></u></b>

NEW PRAGUE GOLF CLUB - 2025 REVENUE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	Section 2, Item c.	OF TOTAL	
<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	0.00	0.00%	
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	14,909.50	0.00	0.00	0.00	0.00	14,909.50	0.94%	
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>	<u>0.00</u>	<u>0.00%</u>	
<b>NON-DEPARTMENTAL SUBTOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,909.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,909.50</u>	<u>0.94%</u>	
<b>GOLF OPERATIONS</b>														
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	344.58	172.29	344.58	0.00	0.00	0.00	0.00	861.45	0.05%	
603-3-4511-36210	INTEREST INCOME	1,169.59	1,336.45	1,183.01	950.79	1,203.07	0.00	724.62	2,144.21	1,197.14	523.34	432.54	10,864.76	0.68%
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.03%
603-3-4511-36240	REIMBURSEMENTS	0.00	240.00	784.21	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	1,028.21	0.06%
603-3-4511-38040	MEMBERSHIP DUES (1)	105,152.43	7,870.85	72,587.11	92,551.76	26,055.49	7,469.41	723.10	0.00	835.33	(970.00)	0.00	312,275.48	19.61%
603-3-4511-38041	ADDITIONAL FEES (2)	1,770.00	325.01	2,785.00	2,840.00	2,280.00	180.00	315.00	0.00	0.00	0.00	45.00	10,540.01	0.66%
603-3-4511-38042	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.01%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	39.12	0.00	0.00	0.00	0.00	39.12	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	45.01	13.99	618.01	98.24	53.28	(0.91)	69.97	20.46	20.63	30.09	0.00	968.77	0.06%
603-3-4511-38046	GOLF MERCHANDISE	50.88	13.56	1,110.51	4,194.00	5,121.80	4,804.12	5,724.51	6,089.69	6,198.31	4,070.38	9,747.67	47,125.43	2.96%
603-3-4511-38047	CLOTHING	6.75	96.80	761.70	2,496.12	4,216.35	3,227.39	2,524.20	3,196.77	3,439.39	3,697.00	6,088.92	29,751.39	1.87%
603-3-4511-38048	GREEN FEES	1,366.25	1,290.27	5,596.81	32,091.68	48,081.34	79,905.35	61,402.97	65,111.84	55,327.23	32,933.17	18,856.05	401,962.96	25.25%
603-3-4511-38049	DAILY CART FEES (3)	4,005.00	665.00	14,812.01	23,272.81	28,270.35	41,519.67	35,820.04	35,990.52	32,863.10	17,861.31	8,946.57	244,026.38	15.33%
603-3-4511-38050	PRIVATE CART FEES (4)	6,715.00	885.00	8,455.00	8,540.00	3,045.00	0.00	0.00	16.00	0.00	0.00	70.00	27,726.00	1.74%
603-3-4511-38051	DRIVING RANGE	1,120.00	480.00	6,444.01	6,335.73	6,062.13	4,741.74	3,471.88	3,569.60	1,918.48	1,036.67	0.00	35,180.24	2.21%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	96.00	0.00	926.66	37.80	1,869.65	0.00	75.60	81.00	0.00	1,737.80	159.00	4,983.51	0.31%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	1,870.96	0.00	963.08	0.00	0.00	0.00	939.72	0.00	3,773.76	0.24%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.63%</u>						
<b>GOLF OPERATIONS SUBTOTAL</b>		<u>121,496.91</u>	<u>23,216.93</u>	<u>116,064.04</u>	<u>175,624.47</u>	<u>126,550.75</u>	<u>143,154.43</u>	<u>110,891.01</u>	<u>116,722.09</u>	<u>101,801.61</u>	<u>61,859.48</u>	<u>44,345.75</u>	<u>1,141,727.47</u>	<u>71.71%</u>
<b>FOOD &amp; BEVERAGE</b>														
603-3-4512-38044	FACILITY FEES	318.50	431.50	412.00	668.30	81.00	495.50	419.50	650.00	443.00	405.00	2,187.00	6,511.30	0.41%
603-3-4512-38045	GRATUITIES	959.49	210.00	438.60	1,034.32	80.00	2,539.00	2,203.61	865.84	1,849.75	966.28	691.13	11,838.02	0.74%
603-3-4512-38140	FOOD SALES	7,558.90	7,698.26	3,843.99	10,424.84	16,896.01	25,925.96	20,090.91	16,756.90	21,379.33	18,111.90	2,989.79	151,676.79	9.53%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	439.26	459.33	466.19	2,244.28	5,353.35	6,382.16	7,537.51	5,925.11	3,613.88	1,994.95	1,073.05	35,489.07	2.23%
603-3-4512-38142	BEVERAGE ALCOHOL	4,828.22	4,322.04	1,997.92	14,068.17	35,427.27	39,901.17	39,123.68	35,183.91	21,064.81	13,892.91	6,425.19	216,235.29	13.58%
603-3-4512-38143	SUNDRIES	<u>24.21</u>	<u>43.07</u>	<u>119.70</u>	<u>1,222.39</u>	<u>2,331.60</u>	<u>2,376.11</u>	<u>2,032.79</u>	<u>2,481.95</u>	<u>1,411.44</u>	<u>914.46</u>	<u>696.14</u>	<u>13,653.86</u>	<u>0.86%</u>
<b>FOOD &amp; BEVERAGE SUBTOTAL</b>		<u>14,128.58</u>	<u>13,164.20</u>	<u>7,278.40</u>	<u>29,662.30</u>	<u>60,169.23</u>	<u>77,619.90</u>	<u>71,408.00</u>	<u>61,863.71</u>	<u>49,762.21</u>	<u>36,285.50</u>	<u>14,062.30</u>	<u>435,404.33</u>	<u>27.35%</u>
<b>TOTAL REVENUES</b>		<u>135,625.49</u>	<u>36,381.13</u>	<u>123,342.44</u>	<u>205,286.77</u>	<u>186,719.98</u>	<u>235,683.83</u>	<u>182,299.01</u>	<u>178,585.80</u>	<u>151,563.82</u>	<u>98,144.98</u>	<u>58,408.05</u>	<u>1,592,041.30</u>	<u>100%</u>
<b>% OF MONTHLY TOTALS</b>		8.52%	2.29%	7.75%	12.89%	11.73%	14.80%	11.45%	11.22%	9.52%	6.16%	3.67%	100.00%	

Deferred Revenue Received in 2024:

- (1) \$100,995.05
- (2) \$1,545.00
- (3) \$4,005.00
- (4) \$6,715.00

NEW PRAGUE GOLF CLUB - 2025 EXPENSE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	Section 2, Item c.	OF TOTAL	
<b>GOLF OPERATIONS</b>														
603-4-4511-101	WAGES FULL-TIME	890.49	1,659.05	2,498.98	1,665.99	1,665.97	1,994.75	1,325.28	2,446.66	1,632.27	1,647.68	1,766.02	19,193.14	1.268%
603-4-4511-102	WAGES OVERTIME	34.84	0.00	0.00	0.00	76.44	143.88	105.35	95.08	437.36	8.99	295.53	1,197.47	0.079%
603-4-4511-103	WAGES PART-TIME	1,038.81	1,246.83	2,389.12	5,507.26	8,182.69	10,993.26	10,091.48	14,349.79	7,064.34	6,430.79	4,473.81	71,768.18	4.740%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	14.86	0.00	0.00	0.00	0.00	0.00	0.00	14.86	0.001%
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	0.00	0.00	0.000%
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	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	130.52	160.89	250.32	239.12	228.54	196.20	165.66	321.97	254.19	261.38	278.84	2,487.63	0.164%
603-4-4511-122	EMPLOYER CONT. F I C A	201.76	206.21	349.80	532.66	746.57	988.48	873.69	1,314.24	687.16	609.75	487.70	6,998.02	0.462%
603-4-4511-131	HEALTH INSURANCE	833.14	349.38	524.27	349.38	174.49	349.39	186.87	524.17	349.33	174.49	403.88	4,218.79	0.279%
603-4-4511-132	DENTAL INSURANCE	30.83	30.83	61.66	30.83	0.00	30.83	16.49	32.98	16.49	0.00	73.86	324.80	0.021%
603-4-4511-133	LIFE & LT DISABILITY	5.32	5.33	10.64	5.33	0.00	5.33	3.24	10.66	5.23	0.00	5.22	56.30	0.004%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	0.00	426.13	0.00	2.38	0.00	0.00	0.00	0.00	1,097.86	0.00	1,526.37	0.101%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	3,657.01	1,613.79	1,043.40	14,661.40	0.968%
603-4-4511-210	SUPPLIES - GENERAL	207.25	268.17	1,170.94	300.60	0.00	524.12	1,289.38	457.09	0.00	6,257.66	314.27	10,789.48	0.713%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	58.47	259.91	0.00	0.00	561.23	0.00	0.00	0.00	879.61	0.058%
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	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	(58.64)	11.21	16,397.52	(10,477.14)	3,360.36	0.00	0.00	4,142.71	8,260.55	3,270.55	6,949.16	31,856.28	2.104%
603-4-4511-261	COGS - CLOTHING	95.88	627.76	11,458.67	(9,972.74)	2,927.58	0.00	0.00	2,361.39	4,134.09	2,966.33	3,923.66	18,522.62	1.223%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDE	0.00	834.26	759.13	141.20	1,299.69	0.00	1,708.88	0.00	0.00	0.00	0.00	4,743.16	0.313%
603-4-4511-264	SUPPLIES - OFFICE	250.49	91.01	0.00	210.94	258.47	122.21	519.05	0.00	68.48	15.60	0.00	1,536.25	0.101%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	4,259.55	96.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	5,905.55	0.390%
603-4-4511-301	AUDIT	0.00	2,899.31	0.00	492.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.76	0.224%
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	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	139.02	0.00	638.75	0.00	0.00	1,277.50	0.00	0.00	2,055.27	0.136%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	5,055.00	0.00	1,230.00	0.00	30.00	0.00	0.00	6,315.00	0.417%
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	0.00	0.00	0.00	0.000%
603-4-4511-321	TELEPHONE	560.91	563.71	558.66	558.27	473.54	124.32	857.79	524.24	511.71	512.18	517.68	5,763.01	0.381%
603-4-4511-322	COMPUTER COMMUNICATIONS	1,673.10	239.05	215.15	215.44	1,860.09	206.46	441.47	206.46	205.71	211.23	208.87	5,683.03	0.375%
603-4-4511-323	POSTAGE	17.94	13.11	19.32	28.98	24.15	0.00	45.88	30.34	21.46	29.53	34.19	264.90	0.017%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	528.08	0.00	0.00	60.00	0.00	2.13	0.00	0.00	590.21	0.039%
603-4-4511-341	PROMOTION	0.00	0.00	4,010.85	0.00	100.00	35.50	0.00	0.00	0.00	0.00	0.00	4,146.35	0.274%
603-4-4511-369	INSURANCES	12,644.60	50.10	1,152.10	50.10	100.20	50.10	50.10	50.10	50.10	50.10	50.10	14,297.70	0.944%
603-4-4511-381	UTILITIES - ELECTRICITY	1,470.66	1,640.42	1,664.76	1,678.54	1,947.99	0.00	2,968.14	2,974.48	2,621.59	2,279.85	1,558.01	20,804.44	1.374%
603-4-4511-382	UTILITIES - WATER & SEWER	230.97	739.98	239.58	188.41	864.53	0.00	1,765.00	1,175.13	1,294.04	832.42	486.45	7,816.51	0.516%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	520.03	520.03	520.03	520.03	0.00	520.03	520.03	520.03	520.03	520.03	5,180.17	0.342%
603-4-4511-384	UTILITIES - GARBAGE	404.08	403.42	395.74	766.59	406.90	389.94	395.82	457.98	440.43	393.63	408.65	4,863.18	0.321%
603-4-4511-385	NATURAL GAS	899.24	1,214.19	1,599.87	1,146.33	693.83	561.00	1,232.73	0.00	(61.25)	353.37	564.63	8,203.94	0.542%
603-4-4511-401	CONTRACTED SERVICES	8,522.95	8,522.95	8,522.95	8,522.95	8.50	8.50	8,522.95	8,522.95	8,522.95	8,522.95	8,522.95	76,723.55	5.067%
603-4-4511-404	REPAIRS & MAINTENANCE	384.14	602.18	2,111.25	3,245.61	1,807.26	3,844.74	876.39	610.73	829.06	1,707.58	73.11	16,092.05	1.063%
603-4-4511-411	EQUIPMENT RENTAL	375.79	213.57	210.92	278.11	404.54	279.51	281.70	390.68	558.15	480.62	270.08	3,743.67	0.247%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	0.00	268.44	0.00	515.40	0.00	0.00	0.00	1,030.80	1,814.64	0.120%
603-4-4511-420	DEPRECIATION	10,565.26	11,472.54	10,886.63	10,545.57	10,530.19	10,401.04	10,395.40	10,359.47	10,314.25	10,300.59	10,300.59	116,071.53	7.665%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00	0.00	0.00	1,330.00	0.088%
603-4-4511-431	CASH (OVER) SHORT	(0.21)	146.29	(19.31)	(52.83)	484.35	(380.77)	507.01	(34.24)	39.67	259.49	14.12	963.57	0.064%
603-4-4511-433	DUES & SUBSCRIPTIONS	82.50	465.00	0.00	180.00	40.00	150.00	1,285.14	0.00	0.00	122.90	69.99	2,395.53	0.158%
603-4-4511-437	CREDIT CARD FEES	351.63	417.04	3,068.23	6,186.96	4,562.75	4,369.61	4,362.97	4,306.21	3,401.62	1,767.33	1,541.83	34,336.18	2.268%
603-4-4511-460	LICENSE FEES/REGISTRATION	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.018%
603-4-4511-611	INTEREST EXPENSE	10,086.81	184.50	0.00	0.00	0.00	3,125.00	7,625.00	110.70	0.00	0.00	0.00	21,132.01	1.396%
<b>GOLF OPERATIONS SUBTOTAL</b>		<b>53,754.36</b>	<b>36,841.72</b>	<b>76,756.86</b>	<b>24,949.91</b>	<b>50,393.64</b>	<b>40,195.55</b>	<b>67,612.69</b>	<b>59,876.63</b>	<b>57,145.65</b>	<b>52,698.67</b>	<b>48,699.98</b>	<b>568,925.66</b>	<b>37.572%</b>

NEW PRAGUE GOLF CLUB - 2025 EXPENSE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	Section 2, Item c.	OF TOTAL	
<b>FOOD &amp; BEVERAGE</b>														
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	340.69	115.22	433.13	274.03	675.38	274.03	340.69	59.25	2,512.42	0.166%
603-4-4512-103	WAGES PART-TIME	4,314.37	4,720.17	7,720.71	8,818.91	14,274.76	19,140.10	15,096.12	19,426.19	9,831.22	7,511.92	5,319.77	116,174.24	7.672%
603-4-4512-104	GRATUITIES	959.49	150.00	468.60	984.32	120.00	0.00	2,579.00	2,684.60	963.05	2,037.83	891.13	11,838.02	0.782%
603-4-4512-121	EMPLOYER CONT. P E R A	238.30	211.46	529.95	468.00	464.41	581.07	537.43	453.66	397.81	541.55	396.21	4,819.85	0.318%
603-4-4512-122	EMPLOYER CONT. F I C A	447.80	372.59	626.48	776.03	1,110.01	1,497.40	1,373.13	1,743.13	846.73	756.64	479.68	10,029.62	0.662%
603-4-4512-151	WORKER'S COMPENSATION	0.00	0.00	429.60	0.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00	432.03	0.029%
603-4-4512-210	SUPPLIES - GENERAL	680.27	716.43	391.86	2,391.05	1,704.39	2,348.79	2,585.07	3,606.42	644.93	627.41	229.17	15,925.79	1.052%
603-4-4512-217	TOWELS/LINENS	0.00	0.00	0.00	519.82	519.82	704.21	567.07	519.82	606.70	1,760.91	728.78	5,927.13	0.391%
603-4-4512-251	COGS - ALCOHOL	264.00	0.00	0.00	395.60	17,737.55	0.00	0.00	0.00	(17.00)	21,495.02	1,605.71	41,480.88	2.739%
603-4-4512-254	COGS - BEV NON-ALCOHOL	0.00	0.00	0.00	840.47	7,070.84	1,471.03	0.00	0.00	0.00	11,614.76	46.64	21,043.74	1.390%
603-4-4512-259	COGS - FOOD	725.21	181.59	974.09	538.57	2,094.15	2,260.00	3,572.67	925.54	1,459.22	77,844.95	5,349.05	95,925.04	6.335%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	1,784.27	0.00	0.00	0.00	0.00	9,710.33	(290.88)	11,203.72	0.740%
603-4-4512-404	REPAIRS & MAINTENANCE	0.00	75.00	294.49	605.29	473.00	1,054.50	402.00	663.52	75.00	75.00	1,079.75	4,797.55	0.317%
603-4-4512-415	EQUIPMENT RENTAL	249.83	360.32	327.14	405.27	718.81	0.00	450.44	2.00	0.00	0.00	0.00	2,513.81	0.166%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	917.06	0.00	0.00	0.00	0.00	0.00	0.00	12.50	929.56	0.061%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	20.43	3,300.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.43	0.279%
<b>FOOD &amp; BEVERAGE SUBTOTAL</b>		<b>7,879.27</b>	<b>6,807.99</b>	<b>15,062.92</b>	<b>18,901.08</b>	<b>48,189.66</b>	<b>29,490.23</b>	<b>27,436.96</b>	<b>30,700.26</b>	<b>15,081.69</b>	<b>134,317.01</b>	<b>15,906.76</b>	<b>349,773.83</b>	<b>23.099%</b>
<b>MAINTENANCE</b>														
603-4-4513-101	WAGES FULL-TIME	9,522.24	14,786.64	23,097.78	15,905.46	15,699.45	14,592.41	14,986.80	23,273.20	17,022.62	15,032.26	15,471.99	179,390.85	11.847%
603-4-4513-102	WAGES OVERTIME	0.00	60.77	0.00	0.00	1,001.97	694.15	513.11	1,700.05	438.62	47.70	102.10	4,558.47	0.301%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	1,803.44	6,665.02	14,817.97	22,323.10	20,069.86	29,638.20	15,031.44	15,130.84	9,980.11	135,459.98	8.946%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.046%
603-4-4513-121	EMPLOYER CONT. P E R A	1,082.43	1,113.56	1,732.33	1,192.90	1,210.21	1,156.99	1,162.69	1,737.64	1,666.46	1,837.74	1,721.09	15,614.04	1.031%
603-4-4513-122	EMPLOYER CONT. F I C A	1,108.42	1,086.20	1,821.97	1,667.24	2,382.42	2,827.72	2,671.88	4,115.22	2,424.20	2,282.84	1,836.81	24,224.92	1.600%
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	0.00	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	5,537.16	2,175.61	3,467.87	2,445.14	1,079.20	2,168.85	2,162.16	3,349.90	2,568.15	1,079.20	2,162.16	28,195.40	1.862%
603-4-4513-132	DENTAL INSURANCE	187.23	189.42	413.14	236.70	0.00	187.23	187.23	382.61	253.38	0.00	187.23	2,224.17	0.147%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	46.40	98.31	53.76	0.00	45.52	45.52	92.14	58.84	0.00	45.52	531.53	0.035%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	0.00	1,896.00	0.00	10.34	0.00	374.27	0.00	0.00	0.00	0.00	2,280.61	0.151%
603-4-4513-210	SUPPLIES - GENERAL	868.12	50.82	580.88	2,250.78	3,642.55	1,097.93	1,358.53	599.34	449.00	390.24	205.81	11,494.00	0.759%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	1,880.08	3,529.38	0.00	4,211.05	3,377.19	2,801.21	0.00	3,427.55	19,226.46	1.270%
603-4-4513-216	FERTILIZER & CHEMICALS	15.00	0.00	0.00	795.58	2,373.42	0.00	0.00	3,622.26	4,077.95	2,920.43	4,125.20	17,929.84	1.184%
603-4-4513-221	R & M - MACHINERY PARTS	6,206.14	3,632.10	3,306.06	2,635.75	4,855.36	1,821.15	1,352.13	2,412.30	2,197.32	6,882.04	1,114.13	36,414.48	2.405%
603-4-4513-222	R & M - IRRIGATION	189.19	0.00	0.00	31,374.34	1,183.26	3,475.08	54.39	621.82	3,537.66	2,265.48	1,685.75	44,386.97	2.931%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.12	0.00	0.00	0.00	0.00	0.00	0.00	155.90	140.00	0.00	0.00	927.02	0.061%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	682.58	5,806.44	8,028.67	2,165.34	0.00	5,378.22	1,296.00	0.00	2,830.04	26,187.29	1.729%
603-4-4513-381	ELECTRIC	69.91	70.86	72.33	70.86	86.15	0.00	82.37	86.47	150.69	177.71	117.94	985.29	0.065%
603-4-4513-382	WATER/SEWER	37.72	49.59	45.14	111.86	180.81	0.00	3,103.08	3,790.31	254.29	19,232.76	191.00	26,996.56	1.783%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	520.00	0.00	0.00	15.16	0.00	8,970.00	0.00	9,505.16	0.628%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	272.02	1,486.76	323.57	555.07	0.00	0.00	139.51	691.00	0.00	3,467.93	0.229%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	257.50	0.00	0.00	0.00	0.00	0.00	1,616.70	0.00	0.00	1,874.20	0.124%
603-4-4513-441	SPECIAL PROJECTS	49.45	0.00	0.00	94.27	2,727.73	0.00	0.00	0.00	0.00	0.00	0.00	2,871.45	0.190%
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	0.00	0.00	0.000%
<b>MAINTENANCE SUBTOTAL</b>		<b>26,249.65</b>	<b>23,261.97</b>	<b>39,547.35</b>	<b>74,672.94</b>	<b>63,652.46</b>	<b>53,110.54</b>	<b>52,335.07</b>	<b>84,413.73</b>	<b>56,124.04</b>	<b>76,955.64</b>	<b>45,214.93</b>	<b>595,538.32</b>	<b>39.329%</b>
<b>TOTAL EXPENSES</b>		<b>87,883.28</b>	<b>66,911.68</b>	<b>131,367.13</b>	<b>118,523.93</b>	<b>162,235.76</b>	<b>122,796.32</b>	<b>147,384.72</b>	<b>174,990.62</b>	<b>128,351.38</b>	<b>263,971.32</b>	<b>109,821.67</b>	<b>1,514,237.81</b>	<b>100.0%</b>
<b>% OF MONTHLY TOTALS</b>		5.80%	4.42%	8.68%	7.83%	10.71%	8.11%	9.73%	11.56%	8.48%	17.43%	7.25%	100%	
<b>REVENUE OVER / (UNDER) EXPENSES</b>		<b>47,742.21</b>	<b>(30,530.55)</b>	<b>(8,024.69)</b>	<b>86,762.84</b>	<b>24,484.22</b>	<b>112,887.51</b>	<b>34,914.29</b>	<b>3,595.18</b>	<b>23,212.44</b>	<b>(165,826.34)</b>	<b>(51,413.62)</b>	<b>77,803.49</b>	

CITY OF NEW PRAGUE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30, 2025

FINANCIAL SUMMARY

	2024					2025				
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET 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	962,036.00	15,348.95	1,216,024.80	126.40	(253,988.80)	1,363,102.00	44,345.75	1,142,026.84	83.78	221,075.16
FOOD & BEVERAGE	389,000.00	7,507.54	401,141.22	103.12	(12,141.22)	411,000.00	14,062.30	437,704.33	106.50	(26,704.33)
<b>TOTAL REVENUE</b>	<b>1,351,036.00</b>	<b>22,856.49</b>	<b>1,617,166.02</b>	<b>119.70</b>	<b>(266,130.02)</b>	<b>1,774,102.00</b>	<b>58,408.05</b>	<b>1,579,731.17</b>	<b>89.04</b>	<b>194,370.83</b>
<b>EXPENDITURE SUMMARY</b>										
GOLF OPERATIONS	537,881.11	33,213.45	548,115.11	101.90	(10,234.00)	901,718.56	48,699.98	621,955.17	68.97	279,763.39
FOOD & BEVERAGE	350,294.00	5,700.65	338,544.01	96.65	11,749.99	333,676.00	15,906.76	351,855.92	105.45	(18,179.92)
MAINTENANCE	520,658.00	49,307.47	495,382.33	95.15	25,275.67	594,078.00	45,214.93	635,714.61	107.01	(41,636.61)
<b>TOTAL EXPENDITURES</b>	<b>1,408,833.11</b>	<b>88,221.57</b>	<b>1,382,041.45</b>	<b>98.10</b>	<b>26,791.66</b>	<b>1,829,472.56</b>	<b>109,821.67</b>	<b>1,609,525.70</b>	<b>87.98</b>	<b>219,946.86</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(57,797.11)</b>	<b>(65,365.08)</b>	<b>235,124.57</b>		<b>(292,921.68)</b>	<b>(55,370.56)</b>	<b>(51,413.62)</b>	<b>(29,794.53)</b>		<b>(25,576.03)</b>

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

603-GOLF COURSE

	2024					2025					
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<b>REVENUES</b>											
<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	
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603-3-0000-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603-3-4511-39200	OPERATING TRANSFER IN	41,946.00	0.00	20,973.00	50.00	20,973.00	0.00	14,909.50	0.00	(14,909.50)	
	LESS OPERATING TRANSFER-IN	(41,946.00)	0.00	(20,973.00)	0.00	(20,973.00)	0.00	(14,909.50)	0.00	14,909.50	
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	
<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>GOLF OPERATIONS REVENUE</b>											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	666.88	0.00	(666.88)	0.00	861.45	0.00	(861.45)	
603-3-4511-36210	INTEREST INCOME	0.00	1,808.08	11,164.26	0.00	(11,164.26)	5,000.00	432.54	12,029.06	240.58	(7,029.06)
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603-3-4511-36230	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	500.00	38.46	800.00
603-3-4511-36240	REIMBURSEMENTS	500.00	0.00	629.99	126.00	(129.99)	500.00	0.00	1,028.21	205.64	(528.21)
603-3-4511-38040	MEMBERSHIP DUES	306,000.00	(560.00)	293,679.53	95.97	12,320.47	315,000.00	0.00	311,410.52	98.86	3,589.48
603-3-4511-38041	ADDITIONAL FEES	8,500.00	0.00	8,660.00	101.88	(160.00)	8,500.00	45.00	10,540.01	124.00	(2,040.01)
603-3-4511-38042	RENTALS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-3-4511-38043	LESSONS	2,500.00	0.00	3,000.00	120.00	(500.00)	2,500.00	0.00	120.00	4.80	2,380.00
603-3-4511-38044	FACILITY FEES	0.00	81.01	745.61	0.00	(745.61)	0.00	0.00	39.12	0.00	(39.12)
603-3-4511-38045	MISCELLANEOUS INCOME	0.00	0.67	1,857.82	0.00	(1,857.82)	1,500.00	0.00	968.80	64.59	531.20
603-3-4511-38046	GOLF MERCHANDISE	50,000.00	543.56	37,626.59	75.25	12,373.41	50,000.00	9,747.67	47,125.43	94.25	2,874.57
603-3-4511-38047	CLOTHING	20,000.00	1,232.85	25,204.84	126.02	(5,204.84)	25,000.00	6,088.92	29,751.39	119.01	(4,751.39)
603-3-4511-38048	GREEN FEES	304,459.00	6,628.91	364,851.23	119.84	(60,392.23)	342,404.00	18,856.05	401,962.96	117.39	(59,558.96)
603-3-4511-38049	DAILY CART FEES	214,727.00	3,147.64	230,344.70	107.27	(15,617.70)	223,198.00	8,946.57	244,026.38	109.33	(20,828.38)
603-3-4511-38050	PRIVATE CART FEES	17,850.00	0.00	25,332.02	141.92	(7,482.02)	27,000.00	70.00	27,726.00	102.69	(726.00)
603-3-4511-38051	DRIVING RANGE	25,000.00	0.00	24,711.50	98.85	288.50	26,000.00	0.00	35,180.24	135.31	(9,180.24)
603-3-4511-38052	CLOTHING-SPECIAL ORDER	8,000.00	0.00	7,740.25	96.75	259.75	9,200.00	159.00	4,983.51	54.17	4,216.49
603-3-4511-38053	PRIVATE CART REPAIRS	4,000.00	2,466.23	4,809.58	120.24	(809.58)	5,500.00	0.00	3,773.76	68.61	1,726.24
603-3-4511-38054	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
603-3-4511-38055	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
603-3-4511-39101	GAIN ON SALE OF ASSETS	0.00	0.00	175,000.00	0.00	(175,000.00)	0.00	0.00	10,000.00	0.00	(10,000.00)
<b>TOTAL GOLF OPERATION REVENUE</b>		<b>962,036.00</b>	<b>15,348.95</b>	<b>1,216,024.80</b>	<b>126.40</b>	<b>(253,988.80)</b>	<b>1,363,102.00</b>	<b>44,345.75</b>	<b>1,142,026.84</b>	<b>83.78</b>	<b>221,075.16</b>
<b>FOOD &amp; BEVERAGE REVENUE</b>											
603-3-4512-38044	FACILITY FEES	6,000.00	2,120.00	5,121.96	85.37	878.04	6,000.00	2,187.00	8,811.30	146.86	(2,811.30)
603-3-4512-38045	GRATUITIES	11,000.00	0.00	7,933.77	72.13	3,066.23	11,000.00	691.13	11,838.02	107.62	(838.02)
603-3-4512-38140	FOOD SALES	150,000.00	1,987.37	154,403.53	102.94	(4,403.53)	160,000.00	2,989.79	151,676.79	94.80	8,323.21
603-3-4512-38141	BEVERAGE NON-ALCOHOL	28,000.00	529.05	28,979.83	103.50	(979.83)	30,000.00	1,073.05	35,489.07	118.30	(5,489.07)
603-3-4512-38142	BEVERAGE ALCOHOL	185,000.00	2,727.70	193,517.88	104.60	(8,517.88)	195,000.00	6,425.19	216,235.29	110.89	(21,235.29)
603-3-4512-38143	SUNDRIES	9,000.00	143.42	11,184.25	124.27	(2,184.25)	9,000.00	696.14	13,653.86	151.71	(4,653.86)
603-3-4512-39000	WRITE OFF OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>389,000.00</b>	<b>7,507.54</b>	<b>401,141.22</b>	<b>103.12</b>	<b>(12,141.22)</b>	<b>411,000.00</b>	<b>14,062.30</b>	<b>437,704.33</b>	<b>106.50</b>	<b>(26,704.33)</b>
<b>TOTAL REVENUES</b>		<b>1,351,036.00</b>	<b>22,856.49</b>	<b>1,617,166.02</b>	<b>119.70</b>	<b>(266,130.02)</b>	<b>1,774,102.00</b>	<b>58,408.05</b>	<b>1,579,731.17</b>	<b>89.04</b>	<b>194,370.83</b>

603-GOLF COURSE  
Golf Operations

DEPARTMENTAL EXPENDITURES	2024					2025					
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<b>EMPLOYEE WAGES &amp; BENEFIT</b>											
603-4-4511-101	WAGES FULL-TIME	50,920.00	1,664.89	18,803.38	36.93	32,116.62	21,744.00	1,766.02	19,193.14	88.27	2,550.86
603-4-4511-102	WAGES OVERTIME	250.00	148.12	1,040.50	416.20	(790.50)	250.00	295.53	1,197.47	478.99	(947.47)
603-4-4511-103	WAGES PART-TIME	50,000.00	4,368.60	70,188.53	140.38	(20,188.53)	50,000.00	4,473.81	71,768.18	143.54	(21,768.18)
603-4-4511-113	EMPLOYEE BENEFITS	117.00	0.00	60.00	51.28	57.00	117.00	0.00	14.86	12.70	102.14
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	2,613.00	302.28	2,129.41	81.49	483.59	2,675.00	278.84	2,487.63	93.00	187.37
603-4-4511-122	EMPLOYER CONT. F I C A	9,953.00	460.75	6,757.72	67.90	3,195.28	5,517.00	487.70	6,998.02	126.84	(1,481.02)
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	3,572.00	166.73	3,887.18	108.82	(315.18)	3,953.00	403.88	4,218.79	106.72	(265.79)
603-4-4511-132	DENTAL INSURANCE	362.00	0.00	392.14	108.33	(30.14)	319.00	73.86	324.80	101.82	(5.80)
603-4-4511-133	LIFE & LT DISABILITY	62.00	0.00	58.57	94.47	3.43	63.00	5.22	56.30	89.37	6.70
603-4-4511-151	WORKER'S COMP PREMIUMS	651.00	0.00	643.38	98.83	7.62	859.00	0.00	1,526.37	177.69	(667.37)
<b>TOTAL EMPLOYEE WAGES &amp; BENEFIT</b>		<b>118,500.00</b>	<b>7,111.37</b>	<b>103,960.81</b>	<b>87.73</b>	<b>14,539.19</b>	<b>85,497.00</b>	<b>7,784.86</b>	<b>107,785.56</b>	<b>126.07</b>	<b>(22,288.56)</b>
<b>OPERATING EXPENSES</b>											
603-4-4511-207	COMPUTER SUPPORT SERVICES	11,250.00	999.67	12,031.64	106.95	(781.64)	13,550.00	1,043.40	14,661.40	108.20	(1,111.40)
603-4-4511-210	SUPPLIES - GENERAL	5,500.00	128.92	5,439.57	98.90	60.43	5,500.00	314.27	11,225.34	204.10	(5,725.34)
603-4-4511-211	SUPPLIES - CLEANING	500.00	0.00	2,777.22	555.44	(2,277.22)	1,000.00	0.00	879.61	87.96	120.39
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	25,000.00	520.03	27,230.88	108.92	(2,230.88)	30,000.00	6,949.16	54,157.70	180.53	(24,157.70)
603-4-4511-261	COGS - CLOTHING	15,000.00	968.02	18,499.85	123.33	(3,499.85)	17,500.00	3,923.66	20,845.50	119.12	(3,345.50)
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	28.16	8,967.72	112.10	(967.72)	8,000.00	0.00	7,010.51	87.63	989.49
603-4-4511-264	SUPPLIES - OFFICE	2,400.00	0.00	1,386.96	57.79	1,013.04	2,000.00	0.00	1,703.34	85.17	296.66
603-4-4511-265	COGS - DRIVING RANGE	5,000.00	0.00	3,312.61	66.25	1,687.39	7,000.00	0.00	5,905.55	84.37	1,094.45
603-4-4511-301	AUDIT	5,250.00	0.00	3,485.84	66.40	1,764.16	7,102.00	0.00	3,495.83	49.22	3,606.17
603-4-4511-305	CIVIL LEGAL FEES	750.00	0.00	115.50	15.40	634.50	500.00	0.00	0.00	0.00	500.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.27	0.00	(2,055.27)
603-4-4511-318	HANDICAP SERVICES	6,000.00	0.00	6,090.00	101.50	(90.00)	6,000.00	0.00	6,315.00	105.25	(315.00)
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	0.00
603-4-4511-321	TELEPHONE	7,600.00	558.98	6,283.27	82.67	1,316.73	7,600.00	517.68	6,080.80	80.01	1,519.20
603-4-4511-322	COMPUTER COMMUNICATIONS	4,000.00	186.63	4,092.33	102.31	(92.33)	4,000.00	208.87	5,683.03	142.08	(1,683.03)
603-4-4511-323	POSTAGE	900.00	13.80	409.34	45.48	490.66	950.00	34.19	298.02	31.37	651.98
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	0.00	492.50	32.83	1,007.50	1,000.00	0.00	590.21	59.02	409.79
603-4-4511-341	PROMOTION	4,500.00	0.00	3,750.00	83.33	750.00	3,800.00	0.00	4,146.35	109.11	(346.35)
603-4-4511-369	INSURANCES	12,662.11	50.10	13,826.74	109.20	(1,164.63)	13,928.00	50.10	14,297.70	102.65	(369.70)
603-4-4511-381	ELECTRIC	21,000.00	1,659.19	20,575.37	97.98	424.63	23,000.00	1,558.01	23,232.53	101.01	(232.53)
603-4-4511-382	WATER/SEWER	5,000.00	488.79	7,520.71	150.41	(2,520.71)	5,500.00	486.45	9,043.55	164.43	(3,543.55)
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	5,498.90	91.65	501.10	6,000.00	520.03	5,700.20	95.00	299.80
603-4-4511-384	REFUSE	4,000.00	0.00	5,092.58	127.31	(1,092.58)	4,500.00	408.65	5,345.64	118.79	(845.64)
603-4-4511-385	NATURAL GAS	9,500.00	307.76	5,397.08	56.81	4,102.92	9,500.00	564.63	8,203.94	86.36	1,296.06
603-4-4511-401	CONTRACTED SERVICES	100,170.00	8,356.00	92,457.50	92.30	7,712.50	102,173.00	8,522.95	93,752.45	91.76	8,420.55
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	294.14	10,615.78	81.66	2,384.22	13,000.00	73.11	16,506.61	126.97	(3,506.61)
603-4-4511-411	EQUIPMENT RENTAL	5,200.00	188.45	3,536.24	68.00	1,663.76	5,200.00	270.08	4,153.11	79.87	1,046.89
603-4-4511-412	TOURNAMENT FLEET RENTALS	6,000.00	0.00	5,210.00	86.83	790.00	3,000.00	0.00	7,975.00	265.83	(4,975.00)

603-GOLF COURSE  
Golf Operations

DEPARTMENTAL EXPENDITURES	2024					2025				
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	1,800.00	1,030.80	2,061.60	114.53	(261.60)	2,000.00	1,030.80	1,814.64	90.73	185.36
603-4-4511-420 DEPRECIATION	84,000.00	8,754.81	98,334.79	117.07	(14,334.79)	143,105.00	10,300.59	116,071.53	81.11	27,033.47
603-4-4511-430 MISCELLANEOUS EXPENSE	250.00	0.00	19,268.44	7,707.38	(19,018.44)	0.00	0.00	1,330.00	0.00	(1,330.00)
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	81.39	2,541.14	0.00	(2,541.14)	0.00	14.12	1,032.68	0.00	(1,032.68)
603-4-4511-433 DUES & SUBSCRIPTIONS	1,000.00	69.99	1,599.88	159.99	(599.88)	1,200.00	69.99	2,395.53	199.63	(1,195.53)
603-4-4511-437 CREDIT CARD FEES	29,000.00	771.55	31,244.45	107.74	(2,244.45)	29,000.00	1,541.83	34,336.48	118.40	(5,336.48)
603-4-4511-438 BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	250.00	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	0.00	0.00	0.00	0.00
603-4-4511-460 LICENSE FEES/REGISTRATION	1,000.00	145.00	1,076.25	107.63	(76.25)	1,000.00	0.00	280.00	28.00	720.00
603-4-4511-500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>402,982.11</b>	<b>26,102.08</b>	<b>430,222.68</b>	<b>106.76</b>	<b>(26,458.93)</b>	<b>797,608.00</b>	<b>38,402.57</b>	<b>490,525.05</b>	<b>61.50</b>	<b>307,082.95</b>
<b>DEBT SERVICE</b>										
603-4-4511-611 INTEREST EXPENSE	10,399.00	0.00	10,398.75	100.00	0.25	13,613.56	0.00	21,132.01	155.23	(7,518.45)
603-4-4511-620 BOND ISSUANCE FEES	6,000.00	0.00	3,532.87	58.88	2,467.13	5,000.00	2,512.55	2,512.55	50.25	2,487.45
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>16,399.00</b>	<b>0.00</b>	<b>13,931.62</b>	<b>84.95</b>	<b>2,467.38</b>	<b>18,613.56</b>	<b>2,512.55</b>	<b>23,644.56</b>	<b>127.03</b>	<b>(5,031.00)</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>537,881.11</b>	<b>33,213.45</b>	<b>548,115.11</b>	<b>101.90</b>	<b>(10,234.00)</b>	<b>901,718.56</b>	<b>48,699.98</b>	<b>621,955.17</b>	<b>68.97</b>	<b>279,763.39</b>

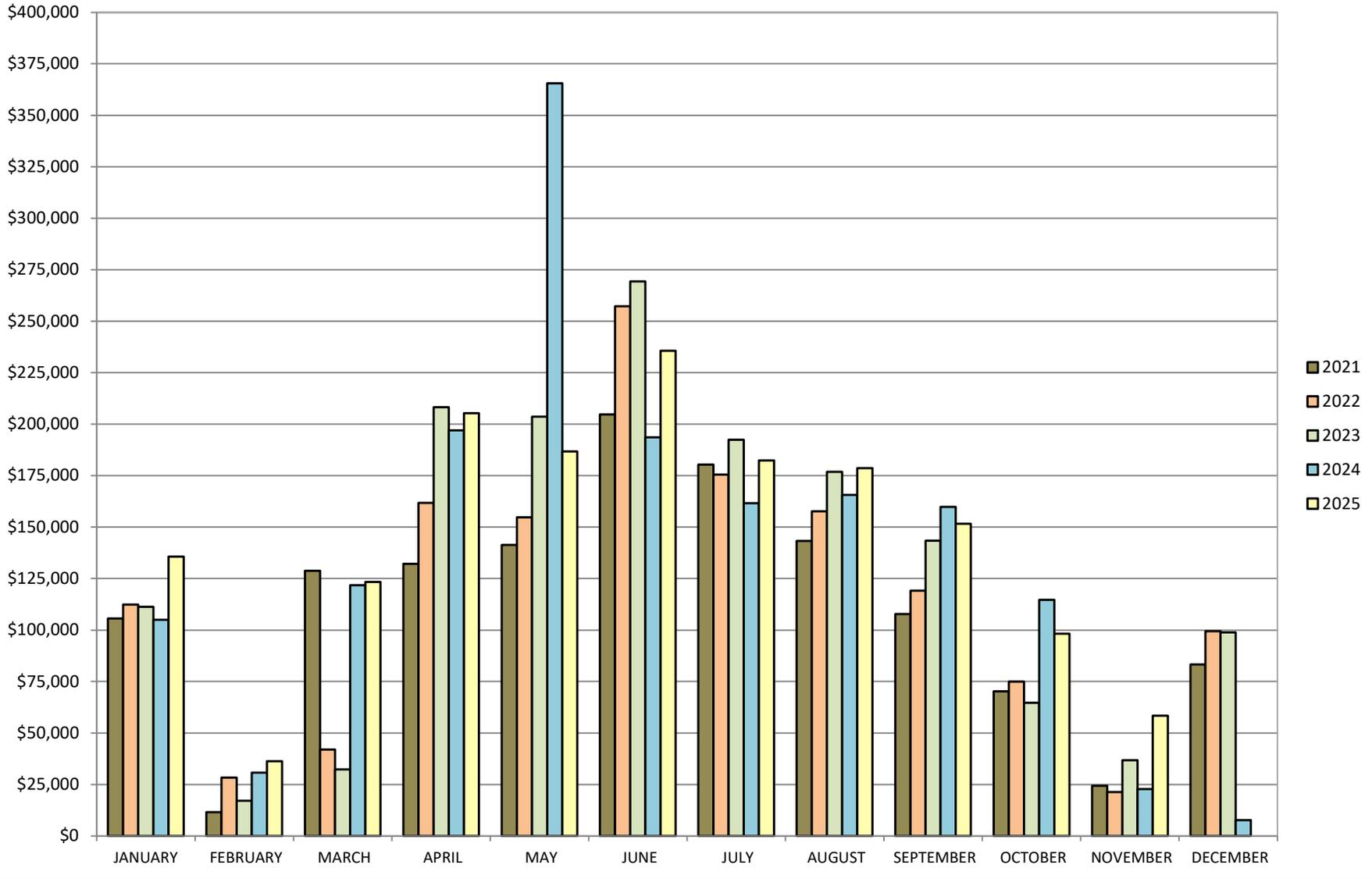
603-GOLF COURSE  
Food & Beverage

DEPARTMENTAL EXPENDITURES	2024					2025					
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<b>EMPLOYEE WAGES &amp; BENEFIT</b>											
603-4-4512-102	WAGES OVERTIME	0.00	0.00	437.27	0.00	(437.27)	500.00	59.25	2,512.42	502.48	(2,012.42)
603-4-4512-103	WAGES PART-TIME	101,270.00	3,196.84	99,056.15	97.81	2,213.85	102,000.00	5,319.77	116,174.24	113.90	(14,174.24)
603-4-4512-104	GRATUITIES	11,000.00	974.00	7,933.78	72.13	3,066.22	11,000.00	891.13	11,838.02	107.62	(838.02)
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	128.34	0.00	(128.34)	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	9,206.00	198.36	3,428.82	37.25	5,777.18	4,500.00	396.21	4,819.85	107.11	(319.85)
603-4-4512-122	EMPLOYER CONT. F I C A	9,431.00	319.08	8,281.72	87.81	1,149.28	7,000.00	479.68	10,029.62	143.28	(3,029.62)
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	917.00	0.00	655.18	71.45	261.82	866.00	0.00	432.03	49.89	433.97
<b>TOTAL EMPLOYEE WAGES &amp; BENEFIT</b>		<b>131,824.00</b>	<b>4,688.28</b>	<b>119,921.26</b>	<b>90.97</b>	<b>11,902.74</b>	<b>125,866.00</b>	<b>7,146.04</b>	<b>145,806.18</b>	<b>115.84</b>	<b>(19,940.18)</b>
<b>OPERATING EXPENSES</b>											
603-4-4512-210	SUPPLIES - GENERAL	18,000.00	251.09	15,125.29	84.03	2,874.71	18,000.00	229.17	16,463.51	91.46	1,536.49
603-4-4512-217	TOWELS/LINENS	7,500.00	519.82	4,982.32	66.43	2,517.68	4,800.00	728.78	5,927.13	123.48	(1,127.13)
603-4-4512-251	COGS - ALCOHOL	60,000.00	0.00	68,040.85	113.40	(8,040.85)	60,000.00	1,605.71	41,480.88	69.13	18,519.12
603-4-4512-254	COGS - BEV NON-ALCOHOL	22,000.00	0.00	20,703.29	94.11	1,296.71	17,000.00	46.64	21,043.74	123.79	(4,043.74)
603-4-4512-259	COGS - FOOD	80,000.00	89.15	79,068.85	98.84	931.15	81,760.00	5,349.05	96,273.81	117.75	(14,513.81)
603-4-4512-262	COGS - SUNDRIES	7,470.00	0.00	11,262.10	150.76	(3,792.10)	7,650.00	(290.88)	11,203.72	146.45	(3,553.72)
603-4-4512-263	EXPIRED GOODS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
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	241.36	0.00	(241.36)	0.00	0.00	0.00	0.00	0.00
603-4-4512-404	REPAIRS & MAINTENANCE	4,000.00	75.00	4,991.18	124.78	(991.18)	4,000.00	1,079.75	4,872.55	121.81	(872.55)
603-4-4512-415	EQUIPMENT RENTAL	2,500.00	77.31	3,745.58	149.82	(1,245.58)	2,600.00	0.00	3,609.41	138.82	(1,009.41)
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	0.00	7,141.50	357.08	(5,141.50)	2,000.00	12.50	954.56	47.73	1,045.44
603-4-4512-460	LICENSE FEES/REGISTRATION	4,500.00	0.00	3,320.43	73.79	1,179.57	4,500.00	0.00	4,220.43	93.79	279.57
603-4-4512-500	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>218,470.00</b>	<b>1,012.37</b>	<b>218,622.75</b>	<b>100.07</b>	<b>(152.75)</b>	<b>207,810.00</b>	<b>8,760.72</b>	<b>206,049.74</b>	<b>99.15</b>	<b>1,760.26</b>
<b>TOTAL Food &amp; Beverage</b>		<b>350,294.00</b>	<b>5,700.65</b>	<b>338,544.01</b>	<b>96.65</b>	<b>11,749.99</b>	<b>333,676.00</b>	<b>15,906.76</b>	<b>351,855.92</b>	<b>105.45</b>	<b>(18,179.92)</b>

603-GOLF COURSE  
Maintenance

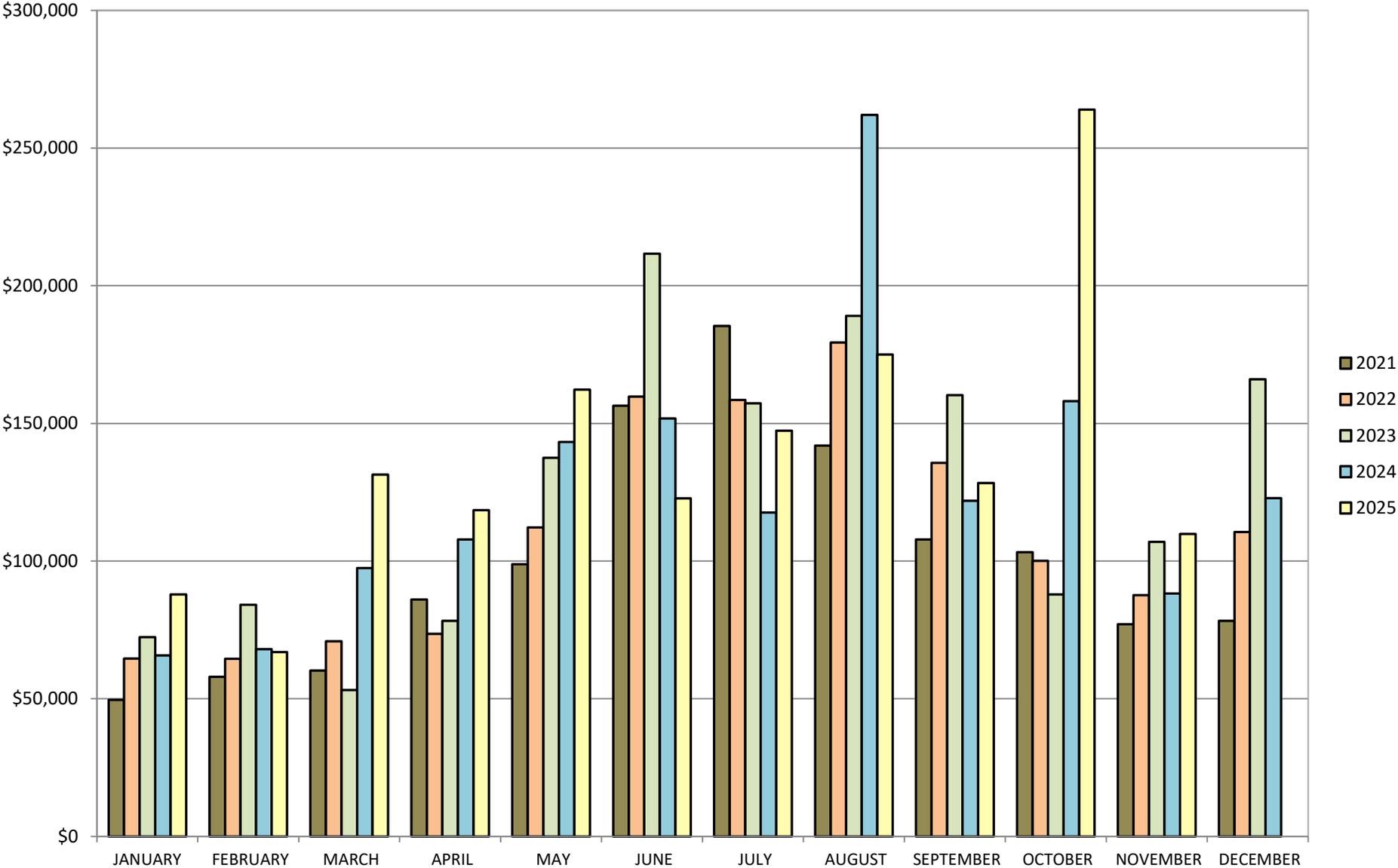
DEPARTMENTAL EXPENDITURES	2024					2025					
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<b>EMPLOYEE WAGES &amp; BENEFIT</b>											
603-4-4513-101	WAGES FULL-TIME	182,506.00	18,086.05	173,513.04	95.07	8,992.96	191,045.00	15,471.99	179,390.85	93.90	11,654.15
603-4-4513-102	WAGES OVERTIME	1,000.00	0.00	2,155.49	215.55	(1,155.49)	1,000.00	102.10	4,558.47	455.85	(3,558.47)
603-4-4513-103	WAGES PART-TIME	80,000.00	5,461.11	105,058.54	131.32	(25,058.54)	105,000.00	9,980.11	135,459.98	129.01	(30,459.98)
603-4-4513-113	EMPLOYEE BENEFITS	760.00	0.00	700.00	92.11	60.00	760.00	0.00	700.00	92.11	60.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	2,546.00	0.00	0.00	0.00	2,546.00	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	0.00	0.00	0.00	0.00	0.00
603-4-4513-121	EMPLOYER CONT. P E R A	14,324.00	1,700.99	14,278.07	99.68	45.93	14,283.00	1,721.09	15,614.04	109.32	(1,331.04)
603-4-4513-122	EMPLOYER CONT. F I C A	20,276.00	1,756.63	21,210.09	104.61	(934.09)	20,211.00	1,836.81	24,224.92	119.86	(4,013.92)
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	13,312.00	1,523.14	25,583.16	192.18	(12,271.16)	29,959.00	2,162.16	28,195.40	94.11	1,763.60
603-4-4513-132	DENTAL INSURANCE	1,796.00	0.00	2,519.38	140.28	(723.38)	1,731.00	187.23	2,224.17	128.49	(493.17)
603-4-4513-133	LIFE & S-T DISABILITY	525.00	0.00	521.68	99.37	3.32	536.00	45.52	531.53	99.17	4.47
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	2,663.00	0.00	2,791.56	104.83	(128.56)	3,822.00	0.00	2,280.61	59.67	1,541.39
<b>TOTAL EMPLOYEE WAGES &amp; BENEFIT</b>		<b>319,708.00</b>	<b>28,527.92</b>	<b>348,331.01</b>	<b>108.95</b>	<b>(28,623.01)</b>	<b>368,347.00</b>	<b>31,507.01</b>	<b>393,179.97</b>	<b>106.74</b>	<b>(24,832.97)</b>
<b>OPERATING EXPENSES</b>											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	131.69	8,653.34	144.22	(2,653.34)	8,000.00	205.81	13,062.03	163.28	(5,062.03)
603-4-4513-212	MOTOR FUELS	25,000.00	419.21	24,210.50	96.84	789.50	25,000.00	3,427.55	21,545.10	86.18	3,454.90
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	0.00	(9,228.24)	(23.07)	49,228.24	45,000.00	4,125.20	43,339.93	96.31	1,660.07
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	3,971.14	26,352.60	87.84	3,647.40	30,000.00	1,114.13	36,615.31	122.05	(6,615.31)
603-4-4513-222	R & M - IRRIGATION	15,000.00	4,905.11	12,015.03	80.10	2,984.97	15,000.00	1,685.75	44,411.86	296.08	(29,411.86)
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	800.00	0.00	1,502.59	187.82	(702.59)	631.00	0.00	927.02	146.91	(296.02)
603-4-4513-247	R & M - COURSE GEN IMPROV	15,000.00	620.53	13,809.72	92.06	1,190.28	15,000.00	2,830.04	26,724.85	178.17	(11,724.85)
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	10.50	91.70	18.34	408.30
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	1,400.00	255.07	1,149.87	82.13	250.13	1,600.00	117.94	1,136.78	71.05	463.22
603-4-4513-382	WATER/SEWER	62,000.00	6,882.67	47,536.18	76.67	14,463.82	62,000.00	191.00	36,888.55	59.50	25,111.45
603-4-4513-404	REPAIRS & MAINTENANCE	1,750.00	0.00	3,111.55	177.80	(1,361.55)	2,000.00	0.00	9,505.16	475.26	(7,505.16)
603-4-4513-405	R & M - PRIVATE CART REP	3,500.00	0.00	4,643.08	132.66	(1,143.08)	5,000.00	0.00	3,540.70	70.81	1,459.30
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	2,478.23	0.00	(2,478.23)	1,000.00	0.00	1,874.20	187.42	(874.20)
603-4-4513-441	SPECIAL PROJECTS	0.00	3,594.13	8,816.87	0.00	(8,816.87)	15,000.00	0.00	2,871.45	19.14	12,128.55
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>200,950.00</b>	<b>20,779.55</b>	<b>147,051.32</b>	<b>73.18</b>	<b>53,898.68</b>	<b>225,731.00</b>	<b>13,707.92</b>	<b>242,534.64</b>	<b>107.44</b>	<b>(16,803.64)</b>
<b>TOTAL Maintenance</b>		<b>520,658.00</b>	<b>49,307.47</b>	<b>495,382.33</b>	<b>95.15</b>	<b>25,275.67</b>	<b>594,078.00</b>	<b>45,214.93</b>	<b>635,714.61</b>	<b>107.01</b>	<b>(41,636.61)</b>
<b>TOTAL EXPENDITURES</b>		<b>1,408,833.11</b>	<b>88,221.57</b>	<b>1,382,041.45</b>	<b>98.10</b>	<b>26,791.66</b>	<b>1,829,472.56</b>	<b>109,821.67</b>	<b>1,609,525.70</b>	<b>87.98</b>	<b>219,946.86</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>(57,797.11)</b>	<b>(65,365.08)</b>	<b>235,124.57</b>		<b>(292,921.68)</b>	<b>(55,370.56)</b>	<b>(51,413.62)</b>	<b>(29,794.53)</b>		<b>(25,576.03)</b>

## NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2021 - 2025



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

# NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2021 - 2025



## NEW PRAGUE GOLF CLUB

## BALANCE SHEET

12/31/2025

Section 2, Item d.

603-10101	CLAIM ON CASH	-\$131,965.37	
603-10125	MONEY MARKET-4M	\$345,798.31	
603-10126	MONEY MARKET-4M 2024 BOND	\$22,841.87	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$8,841.21	
603-14100	MATERIAL INVENTORY	\$61,997.01	
603-15696	DEFERRED OUTFLOW - OPEB	\$1,072.00	
603-15699	GERF DEFERRED OUTFLOWS	\$32,718.00	
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$906,596.53	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$702,037.10	
603-16400	EQUIPMENT	\$2,038,227.83	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,244,022.81	
	<b>TOTAL ASSETS</b>		<b><u><u>\$1,533,691.68</u></u></b>
603-20210	ACCOUNTS PAYABLE	\$240,684.69	
603-21500	ACCRUED INTEREST	\$7,054.53	
603-21650	ACCRUED WAGES-VAC & COMP	\$15,223.17	
603-21717	OPEB LIABILITY	\$8,398.00	
603-22000	DEPOSITS	\$49,341.04	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$23,263.61	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,543.33	
603-22296	OPEB DEFERRED INFLOW	\$2,282.00	
603-22299	DEFERRED (GERF) INFLOW	\$101,179.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	\$9,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$230,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT	\$175,000.00	
603-23400	BOND PREMIUM	\$32,819.65	
603-23999	GERF PENSION LIABILITY	\$119,227.00	
	<b>TOTAL LIABILITIES</b>		<b><u><u>\$1,005,961.80</u></u></b>
603-25300	FUND BALANCE-UNDESIGNATED	\$757,256.99	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	-\$111,949.11	
	<b>TOTAL EQUITY</b>		<b><u><u>\$527,729.88</u></u></b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>\$1,533,691.68</u></u></b>

**NEW PRAGUE GOLF CLUB - 2025 REVENUE**

	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<i>Section 2, Item d.</i>	<b>% OF TOTAL</b>
<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	0.00	0.00	0.00	0.00%
603-3-0000-33439 PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-39200 OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	14,909.50	0.00	0.00	0.00	0.00	0.00	14,909.50	29,819.00	1.83%
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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>NON-DEPARTMENTAL SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,909.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,909.50</b>	<b>29,819.00</b>	<b>1.83%</b>
<b>GOLF OPERATIONS</b>														
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	344.58	172.29	344.58	0.00	0.00	0.00	0.00	0.00	0.00	861.45	0.05%
603-3-4511-36210 INTEREST INCOME	1,169.59	1,336.45	1,183.01	950.79	1,203.07	0.00	724.62	2,144.21	1,197.14	523.34	432.54	2,233.06	13,097.82	0.80%
603-3-4511-36220 FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36221 ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	500.00	0.00	0.00	0.00	0.00	500.00	0.03%
603-3-4511-36240 REIMBURSEMENTS	0.00	240.00	784.21	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	25.00	1,053.21	0.06%
603-3-4511-38040 MEMBERSHIP DUES (1)	105,152.43	7,870.85	72,587.11	92,551.76	26,055.49	7,469.41	723.10	0.00	835.33	(970.00)	0.00	0.00	312,275.48	19.12%
603-3-4511-38041 ADDITIONAL FEES (2)	1,770.00	325.01	2,785.00	2,840.00	2,280.00	180.00	315.00	0.00	0.00	0.00	45.00	125.00	10,665.01	0.65%
603-3-4511-38042 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38043 LESSONS	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.01%
603-3-4511-38044 FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	39.12	0.00	0.00	0.00	0.00	0.00	39.12	0.00%
603-3-4511-38045 MISCELLANEOUS INCOME	45.01	13.99	618.01	98.24	53.28	(0.91)	69.97	20.46	20.63	30.09	0.00	2.79	971.56	0.06%
603-3-4511-38046 GOLF MERCHANDISE	50.88	13.56	1,110.51	4,194.00	5,121.80	4,804.12	5,724.51	6,089.69	6,198.31	4,070.38	9,747.67	751.98	47,877.41	2.93%
603-3-4511-38047 CLOTHING	6.75	96.80	761.70	2,496.12	4,216.35	3,227.39	2,524.20	3,196.77	3,439.39	3,697.00	6,088.92	677.55	30,428.94	1.86%
603-3-4511-38048 GREEN FEES	1,366.25	1,290.27	5,596.81	32,091.68	48,081.34	79,905.35	61,402.97	65,111.84	55,327.23	32,933.17	18,856.05	1,760.75	403,723.71	24.71%
603-3-4511-38049 DAILY CART FEES (3)	4,005.00	665.00	14,812.01	23,272.81	28,270.35	41,519.67	35,820.04	35,990.52	32,863.10	17,861.31	8,946.57	0.00	244,026.38	14.94%
603-3-4511-38050 PRIVATE CART FEES (4)	6,715.00	885.00	8,455.00	8,540.00	3,045.00	0.00	0.00	16.00	0.00	0.00	70.00	0.00	27,726.00	1.70%
603-3-4511-38051 DRIVING RANGE	1,120.00	480.00	6,444.01	6,335.73	6,062.13	4,741.74	3,471.88	3,569.60	1,918.48	1,036.67	0.00	0.00	35,180.24	2.15%
603-3-4511-38052 CLOTHING-SPECIAL ORDER	96.00	0.00	926.66	37.80	1,869.65	0.00	75.60	81.00	0.00	1,737.80	159.00	299.00	5,282.51	0.32%
603-3-4511-38053 PRIVATE CART REPAIRS	0.00	0.00	0.00	1,870.96	0.00	963.08	0.00	0.00	0.00	939.72	0.00	0.00	3,773.76	0.23%
603-3-4511-39101 GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.61%</u>						
<b>GOLF OPERATIONS SUBTOTAL</b>	<b>121,496.91</b>	<b>23,216.93</b>	<b>116,064.04</b>	<b>175,624.47</b>	<b>126,550.75</b>	<b>143,154.43</b>	<b>110,891.01</b>	<b>116,722.09</b>	<b>101,801.61</b>	<b>61,859.48</b>	<b>44,345.75</b>	<b>5,875.13</b>	<b>1,147,602.60</b>	<b>70.25%</b>
<b>FOOD &amp; BEVERAGE</b>														
603-3-4512-38044 FACILITY FEES	318.50	431.50	412.00	668.30	81.00	495.50	419.50	650.00	443.00	405.00	2,187.00	906.00	7,417.30	0.45%
603-3-4512-38045 GRATUITIES	959.49	210.00	438.60	1,034.32	80.00	2,539.00	2,203.61	865.84	1,849.75	966.28	691.13	1,796.49	13,634.51	0.83%
603-3-4512-38140 FOOD SALES	7,558.90	7,698.26	3,843.99	10,424.84	16,896.01	25,925.96	20,090.91	16,756.90	21,379.33	18,111.90	2,989.79	11,436.65	163,113.44	9.99%
603-3-4512-38141 BEVERAGE NON-ALCOHOL	439.26	459.33	466.19	2,244.28	5,353.35	6,382.16	7,537.51	5,925.11	3,613.88	1,994.95	1,073.05	269.13	35,758.20	2.19%
603-3-4512-38142 BEVERAGE ALCOHOL	4,828.22	4,322.04	1,997.92	14,068.17	35,427.27	39,901.17	39,123.68	35,183.91	21,064.81	13,892.91	6,425.19	6,329.06	222,564.35	13.62%
603-3-4512-38143 SUNDRIES	<u>24.21</u>	<u>43.07</u>	<u>119.70</u>	<u>1,222.39</u>	<u>2,331.60</u>	<u>2,376.11</u>	<u>2,032.79</u>	<u>2,481.95</u>	<u>1,411.44</u>	<u>914.46</u>	<u>696.14</u>	<u>0.00</u>	<u>13,653.86</u>	<u>0.84%</u>
<b>FOOD &amp; BEVERAGE SUBTOTAL</b>	<b>14,128.58</b>	<b>13,164.20</b>	<b>7,278.40</b>	<b>29,662.30</b>	<b>60,169.23</b>	<b>77,619.90</b>	<b>71,408.00</b>	<b>61,863.71</b>	<b>49,762.21</b>	<b>36,285.50</b>	<b>14,062.30</b>	<b>20,737.33</b>	<b>456,141.66</b>	<b>27.92%</b>
<b>TOTAL REVENUES</b>	<b>135,625.49</b>	<b>36,381.13</b>	<b>123,342.44</b>	<b>205,286.77</b>	<b>186,719.98</b>	<b>235,683.83</b>	<b>182,299.01</b>	<b>178,585.80</b>	<b>151,563.82</b>	<b>98,144.98</b>	<b>58,408.05</b>	<b>41,521.96</b>	<b>1,633,563.26</b>	<b>100%</b>
<b>% OF MONTHLY TOTALS</b>	<b>8.30%</b>	<b>2.23%</b>	<b>7.55%</b>	<b>12.57%</b>	<b>11.43%</b>	<b>14.43%</b>	<b>11.16%</b>	<b>10.93%</b>	<b>9.28%</b>	<b>6.01%</b>	<b>3.58%</b>	<b>2.54%</b>	<b>100.00%</b>	

Deferred Revenue Received in 2024:

- (1) \$100,995.05
- (2) \$1,545.00
- (3) \$4,005.00
- (4) \$6,715.00

NEW PRAGUE GOLF CLUB - 2025 EXPENSE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Section 2, Item d.	% OF TOTAL
<b>GOLF OPERATIONS</b>														
603-4-4511-101 WAGES FULL-TIME	890.49	1,659.05	2,498.98	1,665.99	1,665.97	1,994.75	1,325.28	2,446.66	1,632.27	1,647.68	1,766.02	1,628.22	20,821.36	1.261%
603-4-4511-102 WAGES OVERTIME	34.84	0.00	0.00	0.00	76.44	143.88	105.35	95.08	437.36	8.99	295.53	0.00	1,197.47	0.072%
603-4-4511-103 WAGES PART-TIME	1,038.81	1,246.83	2,389.12	5,507.26	8,182.69	10,993.26	10,091.48	14,349.79	7,064.34	6,430.79	4,473.81	1,868.06	73,636.24	4.458%
603-4-4511-113 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86	0.001%
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	0.00	0.00	0.00	0.000%
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	0.00	0.00	0.00	0.000%
603-4-4511-121 EMPLOYER CONT. P E R A	130.52	160.89	250.32	239.12	228.54	196.20	165.66	321.97	254.19	261.38	278.84	122.12	2,609.75	0.158%
603-4-4511-122 EMPLOYER CONT. F I C A	201.76	206.21	349.80	532.66	746.57	988.48	873.69	1,314.24	687.16	609.75	487.70	255.18	7,253.20	0.439%
603-4-4511-131 HEALTH INSURANCE	833.14	349.38	524.27	349.38	174.49	349.39	186.87	524.17	349.33	174.49	403.88	349.33	4,568.12	0.277%
603-4-4511-132 DENTAL INSURANCE	30.83	30.83	61.66	30.83	0.00	30.83	16.49	32.98	16.49	0.00	73.86	30.83	355.63	0.022%
603-4-4511-133 LIFE & LT DISABILITY	5.32	5.33	10.64	5.33	0.00	5.33	3.24	10.66	5.23	0.00	5.22	5.22	61.52	0.004%
603-4-4511-151 WORKER'S COMP PREMIUMS	0.00	0.00	426.13	0.00	2.38	0.00	0.00	0.00	0.00	1,097.86	0.00	0.00	1,526.37	0.092%
603-4-4511-207 COMPUTER SUPPORT SERVICES	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	3,657.01	1,613.79	1,043.40	1,043.40	15,704.80	0.951%
603-4-4511-210 SUPPLIES - GENERAL	207.25	268.17	1,170.94	300.60	0.00	524.12	1,289.38	457.09	0.00	6,257.66	314.27	939.26	11,728.74	0.710%
603-4-4511-211 SUPPLIES - CLEANING	0.00	0.00	0.00	58.47	259.91	0.00	0.00	561.23	0.00	0.00	0.00	0.00	879.61	0.053%
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	0.00	0.00	0.00	0.000%
603-4-4511-260 COGS - GOLF MERCHANDISE	(58.64)	11.21	16,397.52	(10,477.14)	3,360.36	0.00	0.00	4,142.71	8,260.55	3,270.55	6,949.16	326.40	32,182.68	1.948%
603-4-4511-261 COGS - CLOTHING	95.88	627.76	11,458.67	(9,972.74)	2,927.58	0.00	0.00	2,361.39	4,134.09	2,966.33	3,923.66	977.89	19,500.51	1.181%
603-4-4511-262 COGS - CLOTHING SPECIAL ORDE	0.00	834.26	759.13	141.20	1,299.69	0.00	1,708.88	0.00	0.00	0.00	0.00	210.00	4,953.16	0.300%
603-4-4511-264 SUPPLIES - OFFICE	250.49	91.01	0.00	210.94	258.47	122.21	519.05	0.00	68.48	15.60	0.00	63.33	1,599.58	0.097%
603-4-4511-265 COGS - DRIVING RANGE	0.00	0.00	4,259.55	96.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	5,905.55	0.358%
603-4-4511-301 AUDIT	0.00	2,899.31	0.00	492.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.76	0.205%
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	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310 PROFESSIONAL SERVICES	0.00	0.00	0.00	139.02	0.00	638.75	0.00	0.00	1,277.50	0.00	0.00	0.00	2,055.27	0.124%
603-4-4511-318 HANDICAP SERVICES	0.00	0.00	0.00	0.00	5,055.00	0.00	1,230.00	0.00	30.00	0.00	0.00	0.00	6,315.00	0.382%
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	0.00	0.00	0.00	0.00	0.000%
603-4-4511-321 TELEPHONE	560.91	563.71	558.66	558.27	473.54	124.32	857.79	524.24	511.71	512.18	517.68	512.18	6,275.19	0.380%
603-4-4511-322 COMPUTER COMMUNICATIONS	1,673.10	239.05	215.15	215.44	1,860.09	206.46	441.47	206.46	205.71	211.23	208.87	300.77	5,983.80	0.362%
603-4-4511-323 POSTAGE	17.94	13.11	19.32	28.98	24.15	0.00	45.88	30.34	21.46	29.53	34.19	40.51	305.41	0.018%
603-4-4511-340 ADVERTISING & PUBLICATION	0.00	0.00	0.00	528.08	0.00	0.00	0.00	60.00	2.13	0.00	0.00	0.00	590.21	0.036%
603-4-4511-341 PROMOTION	0.00	0.00	4,010.85	0.00	100.00	35.50	0.00	0.00	0.00	0.00	0.00	0.00	4,146.35	0.251%
603-4-4511-369 INSURANCES	12,644.60	50.10	1,152.10	50.10	100.20	50.10	50.10	50.10	50.10	50.10	50.10	50.10	14,347.80	0.869%
603-4-4511-381 UTILITIES - ELECTRICITY	1,470.66	1,640.42	1,664.76	1,678.54	1,947.99	0.00	2,968.14	2,974.48	2,621.59	2,279.85	1,558.01	1,566.40	22,370.84	1.354%
603-4-4511-382 UTILITIES - WATER & SEWER	230.97	739.98	239.58	188.41	864.53	0.00	1,765.00	1,175.13	1,294.04	832.42	486.45	837.84	8,654.35	0.524%
603-4-4511-383 UTILITIES - NATURAL GAS	499.90	520.03	520.03	520.03	520.03	0.00	520.03	520.03	520.03	520.03	520.03	520.03	5,700.20	0.345%
603-4-4511-384 UTILITIES - GARBAGE	404.08	403.42	395.74	766.59	406.90	389.94	395.82	457.98	440.43	393.63	408.65	415.31	5,278.49	0.320%
603-4-4511-385 NATURAL GAS	899.24	1,214.19	1,599.87	1,146.33	693.83	561.00	1,232.73	0.00	(61.25)	353.37	564.63	784.43	8,988.37	0.544%
603-4-4511-401 CONTRACTED SERVICES	8,522.95	8,522.95	8,522.95	8,522.95	8.50	8.50	8,522.95	8,522.95	8,522.95	8,522.95	8,522.95	8,522.95	85,246.50	5.161%
603-4-4511-404 REPAIRS & MAINTENANCE	384.14	602.18	2,111.25	3,245.61	1,807.26	3,844.74	876.39	610.73	829.06	1,707.58	73.11	342.68	16,434.73	0.995%
603-4-4511-411 EQUIPMENT RENTAL	375.79	213.57	210.92	278.11	404.54	279.51	281.70	390.68	558.15	480.62	270.08	321.60	4,065.27	0.246%
603-4-4511-418 PORTABLE TOILETS	0.00	0.00	0.00	0.00	268.44	0.00	515.40	0.00	0.00	0.00	1,030.80	0.00	1,814.64	0.110%
603-4-4511-420 DEPRECIATION	10,565.26	11,472.54	10,886.63	10,545.57	10,530.19	10,401.04	10,395.40	10,359.47	10,314.25	10,300.59	10,300.59	10,300.59	126,372.12	7.651%
603-4-4511-430 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.081%
603-4-4511-431 CASH (OVER) SHORT	(0.21)	146.29	(19.31)	(52.83)	484.35	(380.77)	507.01	(34.24)	39.67	259.49	14.12	(12.34)	951.23	0.058%
603-4-4511-433 DUES & SUBSCRIPTIONS	82.50	465.00	0.00	180.00	40.00	150.00	1,285.14	0.00	0.00	122.90	69.99	0.00	2,395.53	0.145%
603-4-4511-437 CREDIT CARD FEES	351.63	417.04	3,068.23	6,186.96	4,562.75	4,369.61	4,362.97	4,306.21	3,401.62	1,767.33	1,541.83	2,163.71	36,499.89	2.210%
603-4-4511-460 LICENSE FEES/REGISTRATION	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.017%
603-4-4511-611 INTEREST EXPENSE	10,086.81	184.50	0.00	0.00	0.00	3,125.00	7,625.00	110.70	0.00	0.00	0.00	54,208.33	75,340.34	4.561%
<b>GOLF OPERATIONS SUBTOTAL</b>	<b>53,754.36</b>	<b>36,841.72</b>	<b>76,756.86</b>	<b>24,949.91</b>	<b>50,393.64</b>	<b>40,195.55</b>	<b>67,612.69</b>	<b>59,876.63</b>	<b>57,145.65</b>	<b>52,698.67</b>	<b>48,699.98</b>	<b>88,694.33</b>	<b>657,619.99</b>	<b>39.813%</b>

**NEW PRAGUE GOLF CLUB - 2025 EXPENSE**

	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>Section 2, Item d.</b>	<b>% OF TOTAL</b>	
<b>FOOD &amp; BEVERAGE</b>															
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	340.69	115.22	433.13	274.03	675.38	274.03	340.69	59.25	518.44	3,030.86	0.183%
603-4-4512-103	WAGES PART-TIME	4,314.37	4,720.17	7,720.71	8,818.91	14,274.76	19,140.10	15,096.12	19,426.19	9,831.22	7,511.92	5,319.77	6,400.21	122,574.45	7.421%
603-4-4512-104	GRATUITIES	959.49	150.00	468.60	984.32	120.00	0.00	2,579.00	2,684.60	963.05	2,037.83	891.13	175.50	12,013.52	0.727%
603-4-4512-121	EMPLOYER CONT. P E R A	238.30	211.46	529.95	468.00	464.41	581.07	537.43	453.66	397.81	541.55	396.21	422.79	5,242.64	0.317%
603-4-4512-122	EMPLOYER CONT. F I C A	447.80	372.59	626.48	776.03	1,110.01	1,497.40	1,373.13	1,743.13	846.73	756.64	479.68	542.73	10,572.35	0.640%
603-4-4512-151	WORKER'S COMPENSATION	0.00	0.00	429.60	0.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.03	0.026%
603-4-4512-210	SUPPLIES - GENERAL	680.27	716.43	391.86	2,391.05	1,704.39	2,348.79	2,585.07	3,606.42	644.93	627.41	229.17	107.68	16,033.47	0.971%
603-4-4512-217	TOWELS/LINENS	0.00	0.00	0.00	519.82	519.82	704.21	567.07	519.82	606.70	1,760.91	728.78	1,721.51	7,648.64	0.463%
603-4-4512-251	COGS - ALCOHOL	264.00	0.00	0.00	395.60	17,737.55	0.00	0.00	0.00	(17.00)	21,495.02	1,605.71	594.01	42,074.89	2.547%
603-4-4512-254	COGS - BEV NON-ALCOHOL	0.00	0.00	0.00	840.47	7,070.84	1,471.03	0.00	0.00	0.00	11,614.76	46.64	324.78	21,368.52	1.294%
603-4-4512-259	COGS - FOOD	725.21	181.59	974.09	538.57	2,094.15	2,260.00	3,572.67	925.54	1,459.22	77,844.95	5,349.05	11,414.47	107,339.51	6.498%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	1,784.27	0.00	0.00	0.00	0.00	9,710.33	(290.88)	(40.56)	11,163.16	0.676%
603-4-4512-404	REPAIRS & MAINTENANCE	0.00	75.00	294.49	605.29	473.00	1,054.50	402.00	663.52	75.00	75.00	1,079.75	800.88	5,598.43	0.339%
603-4-4512-415	EQUIPMENT RENTAL	249.83	360.32	327.14	405.27	718.81	0.00	450.44	2.00	0.00	0.00	0.00	185.22	2,699.03	0.163%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	917.06	0.00	0.00	0.00	0.00	0.00	0.00	12.50	0.00	929.56	0.056%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	20.43	3,300.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.43	0.256%
	<b>FOOD &amp; BEVERAGE SUBTOTAL</b>	<b>7,879.27</b>	<b>6,807.99</b>	<b>15,062.92</b>	<b>18,901.08</b>	<b>48,189.66</b>	<b>29,490.23</b>	<b>27,436.96</b>	<b>30,700.26</b>	<b>15,081.69</b>	<b>134,317.01</b>	<b>15,906.76</b>	<b>23,167.66</b>	<b>372,941.49</b>	<b>22.578%</b>
<b>MAINTENANCE</b>															
603-4-4513-101	WAGES FULL-TIME	9,522.24	14,786.64	23,097.78	15,905.46	15,699.45	14,592.41	14,986.80	23,273.20	17,022.62	15,032.26	15,471.99	14,751.36	194,142.21	11.753%
603-4-4513-102	WAGES OVERTIME	0.00	60.77	0.00	0.00	1,001.97	694.15	513.11	1,700.05	438.62	47.70	102.10	0.00	4,558.47	0.276%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	1,803.44	6,665.02	14,817.97	22,323.10	20,069.86	29,638.20	15,031.44	15,130.84	9,980.11	1,066.11	136,526.09	8.265%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.042%
603-4-4513-121	EMPLOYER CONT. P E R A	1,082.43	1,113.56	1,732.33	1,192.90	1,210.21	1,156.99	1,162.69	1,737.64	1,666.46	1,837.74	1,721.09	1,163.06	16,777.10	1.016%
603-4-4513-122	EMPLOYER CONT. F I C A	1,108.42	1,086.20	1,821.97	1,667.24	2,382.42	2,827.72	2,671.88	4,115.22	2,424.20	2,282.84	1,836.81	1,091.96	25,316.88	1.533%
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	0.00	0.00	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	5,537.16	2,175.61	3,467.87	2,445.14	1,079.20	2,168.85	2,162.16	3,349.90	2,568.15	1,079.20	2,162.16	2,162.16	30,357.56	1.838%
603-4-4513-132	DENTAL INSURANCE	187.23	189.42	413.14	236.70	0.00	187.23	187.23	382.61	253.38	0.00	187.23	187.23	2,411.40	0.146%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	46.40	98.31	53.76	0.00	45.52	45.52	92.14	58.84	0.00	45.52	45.52	577.05	0.035%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	0.00	1,896.00	0.00	10.34	0.00	374.27	0.00	0.00	0.00	0.00	0.00	2,280.61	0.138%
603-4-4513-210	SUPPLIES - GENERAL	868.12	50.82	580.88	2,250.78	3,642.55	1,097.93	1,358.53	599.34	449.00	390.24	205.81	137.49	11,631.49	0.704%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	1,880.08	3,529.38	0.00	4,211.05	3,377.19	2,801.21	0.00	3,427.55	3,558.87	22,785.33	1.379%
603-4-4513-216	FERTILIZER & CHEMICALS	15.00	0.00	0.00	795.58	2,373.42	0.00	0.00	3,622.26	4,077.95	2,920.43	4,125.20	0.00	17,929.84	1.085%
603-4-4513-221	R & M - MACHINERY PARTS	6,206.14	3,632.10	3,306.06	2,635.75	4,855.36	1,821.15	1,352.13	2,412.30	2,197.32	6,882.04	1,114.13	1,120.10	37,534.58	2.272%
603-4-4513-222	R & M - IRRIGATION	189.19	0.00	0.00	31,374.34	1,183.26	3,475.08	54.39	621.82	3,537.66	2,265.48	1,685.75	(12.99)	44,373.98	2.686%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.12	0.00	0.00	0.00	0.00	0.00	0.00	155.90	140.00	0.00	0.00	0.00	927.02	0.056%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	682.58	5,806.44	8,028.67	2,165.34	0.00	5,378.22	1,296.00	0.00	2,830.04	60.66	26,247.95	1.589%
603-4-4513-381	ELECTRIC	69.91	70.86	72.33	70.86	86.15	0.00	82.37	86.47	150.69	177.71	117.94	37.61	1,022.90	0.062%
603-4-4513-382	WATER/SEWER	37.72	49.59	45.14	111.86	180.81	0.00	3,103.08	3,790.31	254.29	19,232.76	191.00	118.54	27,115.10	1.642%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	520.00	0.00	0.00	15.16	0.00	8,970.00	0.00	0.00	9,505.16	0.575%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	272.02	1,486.76	323.57	555.07	0.00	0.00	139.51	691.00	0.00	0.00	3,467.93	0.210%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	257.50	0.00	0.00	0.00	0.00	0.00	1,616.70	0.00	0.00	199.99	2,074.19	0.126%
603-4-4513-441	SPECIAL PROJECTS	49.45	0.00	0.00	94.27	2,727.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871.45	0.174%
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	0.00	0.00	0.00	0.000%
	<b>MAINTENANCE SUBTOTAL</b>	<b>26,249.65</b>	<b>23,261.97</b>	<b>39,547.35</b>	<b>74,672.94</b>	<b>63,652.46</b>	<b>53,110.54</b>	<b>52,335.07</b>	<b>84,413.73</b>	<b>56,124.04</b>	<b>76,955.64</b>	<b>45,214.93</b>	<b>25,687.67</b>	<b>621,225.99</b>	<b>37.609%</b>
	<b>TOTAL EXPENSES</b>	<b>87,883.28</b>	<b>66,911.68</b>	<b>131,367.13</b>	<b>118,523.93</b>	<b>162,235.76</b>	<b>122,796.32</b>	<b>147,384.72</b>	<b>174,990.62</b>	<b>128,351.38</b>	<b>263,971.32</b>	<b>109,821.67</b>	<b>137,549.66</b>	<b>1,651,787.47</b>	<b>100.0%</b>
	<b>% OF MONTHLY TOTALS</b>	5.32%	4.05%	7.95%	7.18%	9.82%	7.43%	8.92%	10.59%	7.77%	15.98%	6.65%	8.33%	92%	
	<b>REVENUE OVER / (UNDER) EXPENSES</b>	<b>47,742.21</b>	<b>(30,530.55)</b>	<b>(8,024.69)</b>	<b>86,762.84</b>	<b>24,484.22</b>	<b>112,887.51</b>	<b>34,914.29</b>	<b>3,595.18</b>	<b>23,212.44</b>	<b>(165,826.34)</b>	<b>(51,413.62)</b>	<b>(96,027.70)</b>	<b>(18,224.21)</b>	

CITY OF NEW PRAGUE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31, 2025

FINANCIAL SUMMARY

	2024					2025				
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>										
NON-DEPARTMENTAL *	0.00	14,916.03	14,916.03	-	(14,916.03)	0.00	0.00	0.00	-	0.00
GOLF OPERATIONS	962,036.00	(25,143.24)	1,190,881.56	123.79	(228,845.56)	1,363,102.00	5,875.13	1,147,901.46	84.21	215,200.54
FOOD & BEVERAGE	389,000.00	7,302.08	408,443.30	105.00	(19,443.30)	411,000.00	20,737.33	458,441.66	111.54	(47,441.66)
<b>TOTAL REVENUE</b>	<b>1,351,036.00</b>	<b>(2,925.13)</b>	<b>1,614,240.89</b>	<b>119.48</b>	<b>(263,204.89)</b>	<b>1,774,102.00</b>	<b>26,612.46</b>	<b>1,606,343.12</b>	<b>90.54</b>	<b>167,758.88</b>
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	537,881.11	64,583.01	612,698.12	113.91	(74,817.01)	901,718.56	88,694.33	710,986.82	78.85	190,731.74
FOOD & BEVERAGE	350,294.00	12,714.64	351,258.65	100.28	(964.65)	333,676.00	23,167.66	375,374.56	112.50	(41,698.56)
MAINTENANCE	520,658.00	35,542.94	530,925.27	101.97	(10,267.27)	594,078.00	25,687.67	661,749.85	111.39	(67,671.85)
<b>TOTAL EXPENDITURES</b>	<b>1,408,833.11</b>	<b>112,840.59</b>	<b>1,494,882.04</b>	<b>106.11</b>	<b>(86,048.93)</b>	<b>1,829,472.56</b>	<b>137,549.66</b>	<b>1,748,111.23</b>	<b>95.55</b>	<b>81,361.33</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(57,797.11)</b>	<b>(115,765.72)</b>	<b>119,358.85</b>		<b>(177,155.96)</b>	<b>(55,370.56)</b>	<b>(110,937.20)</b>	<b>(141,768.11)</b>		<b>86,397.55</b>

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

603-GOLF COURSE

	2024					2025				
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 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	5,384.00	5,384.00	0.00	(5,384.00)	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	41,946.00	20,973.00	41,946.00	100.00	0.00	0.00	14,909.50	29,819.00	0.00	(29,819.00)
LESS OPERATING TRANSFER-IN	(41,946.00)	(20,973.00)	(41,946.00)	0.00	0.00	0.00	(14,909.50)	(29,819.00)	0.00	29,819.00
603-3-0000-39500 BOND PREMIUM AMORTIZATION	0.00	9,532.03	9,532.03	0.00	(9,532.03)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>14,916.03</b>	<b>14,916.03</b>	<b>0.00</b>	<b>(14,916.03)</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	0.00	666.88	0.00	(666.88)	0.00	0.00	861.45	0.00	(861.45)
603-3-4511-36210 INTEREST INCOME	0.00	3,370.85	14,535.11	0.00	(14,535.11)	5,000.00	2,233.06	14,262.12	285.24	(9,262.12)
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	510.85	510.85	0.00	(510.85)	1,300.00	0.00	500.00	38.46	800.00
603-3-4511-36240 REIMBURSEMENTS	500.00	0.00	629.99	126.00	(129.99)	500.00	25.00	1,053.21	210.64	(553.21)
603-3-4511-38040 MEMBERSHIP DUES	306,000.00	130.00	293,809.53	96.02	12,190.47	315,000.00	0.00	311,410.52	98.86	3,589.48
603-3-4511-38041 ADDITIONAL FEES	8,500.00	280.00	8,940.00	105.18	(440.00)	8,500.00	125.00	10,665.01	125.47	(2,165.01)
603-3-4511-38042 RENTALS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-3-4511-38043 LESSONS	2,500.00	0.00	3,000.00	120.00	(500.00)	2,500.00	0.00	120.00	4.80	2,380.00
603-3-4511-38044 FACILITY FEES	0.00	0.00	745.61	0.00	(745.61)	0.00	0.00	39.12	0.00	(39.12)
603-3-4511-38045 MISCELLANEOUS INCOME	0.00	0.46	1,858.28	0.00	(1,858.28)	1,500.00	2.79	971.08	64.74	528.92
603-3-4511-38046 GOLF MERCHANDISE	50,000.00	502.58	38,129.17	76.26	11,870.83	50,000.00	751.98	47,877.41	95.75	2,122.59
603-3-4511-38047 CLOTHING	20,000.00	687.95	25,892.79	129.46	(5,892.79)	25,000.00	677.55	30,428.94	121.72	(5,428.94)
603-3-4511-38048 GREEN FEES	304,459.00	2,137.20	366,988.43	120.54	(62,529.43)	342,404.00	1,760.75	403,723.71	117.91	(61,319.71)
603-3-4511-38049 DAILY CART FEES	214,727.00	0.00	230,344.70	107.27	(15,617.70)	223,198.00	0.00	244,026.38	109.33	(20,828.38)
603-3-4511-38050 PRIVATE CART FEES	17,850.00	0.00	25,332.02	141.92	(7,482.02)	27,000.00	0.00	27,726.00	102.69	(726.00)
603-3-4511-38051 DRIVING RANGE	25,000.00	0.00	24,711.50	98.85	288.50	26,000.00	0.00	35,180.24	135.31	(9,180.24)
603-3-4511-38052 CLOTHING-SPECIAL ORDER	8,000.00	0.00	7,740.25	96.75	259.75	9,200.00	299.00	5,282.51	57.42	3,917.49
603-3-4511-38053 PRIVATE CART REPAIRS	4,000.00	0.00	4,809.58	120.24	(809.58)	5,500.00	0.00	3,773.76	68.61	1,726.24
603-3-4511-38054 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
603-3-4511-38055 USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
603-3-4511-39101 GAIN ON SALE OF ASSETS	0.00	(32,763.13)	142,236.87	0.00	(142,236.87)	0.00	0.00	10,000.00	0.00	(10,000.00)
<b>TOTAL GOLF OPERATION REVENUE</b>	<b>962,036.00</b>	<b>(25,143.24)</b>	<b>1,190,881.56</b>	<b>123.79</b>	<b>(228,845.56)</b>	<b>1,363,102.00</b>	<b>5,875.13</b>	<b>1,147,901.46</b>	<b>84.21</b>	<b>215,200.54</b>
<b>FOOD &amp; BEVERAGE REVENUE</b>										
603-3-4512-38044 FACILITY FEES	6,000.00	81.00	5,202.96	86.72	797.04	6,000.00	906.00	9,717.30	161.96	(3,717.30)
603-3-4512-38045 GRATUITIES	11,000.00	535.00	8,468.77	76.99	2,531.23	11,000.00	1,796.49	13,634.51	123.95	(2,634.51)
603-3-4512-38140 FOOD SALES	150,000.00	3,083.84	157,487.37	104.99	(7,487.37)	160,000.00	11,436.65	163,113.44	101.95	(3,113.44)
603-3-4512-38141 BEVERAGE NON-ALCOHOL	28,000.00	71.63	29,051.46	103.76	(1,051.46)	30,000.00	269.13	35,758.20	119.19	(5,758.20)
603-3-4512-38142 BEVERAGE ALCOHOL	185,000.00	3,528.75	197,046.63	106.51	(12,046.63)	195,000.00	6,329.06	222,564.35	114.14	(27,564.35)
603-3-4512-38143 SUNDRIES	9,000.00	1.86	11,186.11	124.29	(2,186.11)	9,000.00	0.00	13,653.86	151.71	(4,653.86)
603-3-4512-39000 WRITE OFF OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>389,000.00</b>	<b>7,302.08</b>	<b>408,443.30</b>	<b>105.00</b>	<b>(19,443.30)</b>	<b>411,000.00</b>	<b>20,737.33</b>	<b>458,441.66</b>	<b>111.54</b>	<b>(47,441.66)</b>
<b>TOTAL REVENUES</b>	<b>1,351,036.00</b>	<b>(17,841.16)</b>	<b>1,599,324.86</b>	<b>118.38</b>	<b>(248,288.86)</b>	<b>1,774,102.00</b>	<b>26,612.46</b>	<b>1,606,343.12</b>	<b>90.54</b>	<b>167,758.88</b>

603-GOLF COURSE  
Golf Operations

DEPARTMENTAL EXPENDITURES	2024					2025					
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<b>EMPLOYEE WAGES &amp; BENEFIT</b>											
603-4-4511-101	WAGES FULL-TIME	50,920.00	1,811.63	20,615.01	40.49	30,304.99	21,744.00	1,628.22	20,821.36	95.76	922.64
603-4-4511-102	WAGES OVERTIME	250.00	13.55	1,054.05	421.62	(804.05)	250.00	0.00	1,197.47	478.99	(947.47)
603-4-4511-103	WAGES PART-TIME	50,000.00	2,371.77	72,560.30	145.12	(22,560.30)	50,000.00	1,868.06	73,636.24	147.27	(23,636.24)
603-4-4511-113	EMPLOYEE BENEFITS	117.00	0.00	60.00	51.28	57.00	117.00	0.00	14.86	12.70	102.14
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	165.71	165.71	0.00	(165.71)	0.00	0.00	0.00	0.00	0.00
603-4-4511-121	EMPLOYER CONT. P E R A	2,613.00	164.79	2,294.20	87.80	318.80	2,675.00	122.12	2,609.75	97.56	65.25
603-4-4511-122	EMPLOYER CONT. F I C A	9,953.00	238.12	6,995.84	70.29	2,957.16	5,517.00	255.18	7,253.20	131.47	(1,736.20)
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	3,572.00	333.83	4,221.01	118.17	(649.01)	3,953.00	349.33	4,568.12	115.56	(615.12)
603-4-4511-132	DENTAL INSURANCE	362.00	36.38	428.52	118.38	(66.52)	319.00	30.83	355.63	111.48	(36.63)
603-4-4511-133	LIFE & LT DISABILITY	62.00	5.31	63.88	103.03	(1.88)	63.00	5.22	61.52	97.65	1.48
603-4-4511-151	WORKER'S COMP PREMIUMS	651.00	0.00	643.38	98.83	7.62	859.00	0.00	1,526.37	177.69	(667.37)
<b>TOTAL EMPLOYEE WAGES &amp; BENEFIT</b>		<b>118,500.00</b>	<b>5,141.09</b>	<b>109,101.90</b>	<b>92.07</b>	<b>9,398.10</b>	<b>85,497.00</b>	<b>4,258.96</b>	<b>112,044.52</b>	<b>131.05</b>	<b>(26,547.52)</b>
<b>OPERATING EXPENSES</b>											
603-4-4511-207	COMPUTER SUPPORT SERVICES	11,250.00	999.67	13,031.31	115.83	(1,781.31)	13,550.00	1,043.40	15,704.80	115.90	(2,154.80)
603-4-4511-210	SUPPLIES - GENERAL	5,500.00	216.71	5,656.28	102.84	(156.28)	5,500.00	939.26	12,164.60	221.17	(6,664.60)
603-4-4511-211	SUPPLIES - CLEANING	500.00	0.00	2,777.22	555.44	(2,277.22)	1,000.00	0.00	879.61	87.96	120.39
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	25,000.00	480.92	27,711.80	110.85	(2,711.80)	30,000.00	326.40	54,484.10	181.61	(24,484.10)
603-4-4511-261	COGS - CLOTHING	15,000.00	583.76	19,083.61	127.22	(4,083.61)	17,500.00	977.89	21,823.39	124.71	(4,323.39)
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	0.00	8,967.72	112.10	(967.72)	8,000.00	210.00	7,220.51	90.26	779.49
603-4-4511-264	SUPPLIES - OFFICE	2,400.00	580.40	1,967.36	81.97	432.64	2,000.00	63.33	1,766.67	88.33	233.33
603-4-4511-265	COGS - DRIVING RANGE	5,000.00	0.00	3,312.61	66.25	1,687.39	7,000.00	0.00	5,905.55	84.37	1,094.45
603-4-4511-301	AUDIT	5,250.00	1,337.55	4,823.39	91.87	426.61	7,102.00	0.00	3,495.83	49.22	3,606.17
603-4-4511-305	CIVIL LEGAL FEES	750.00	0.00	115.50	15.40	634.50	500.00	0.00	0.00	0.00	500.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.27	0.00	(2,055.27)
603-4-4511-318	HANDICAP SERVICES	6,000.00	0.00	6,090.00	101.50	(90.00)	6,000.00	0.00	6,315.00	105.25	(315.00)
603-4-4511-319	PROF. FEES - CONSULTING	0.00	1.90	1.90	0.00	(1.90)	0.00	0.00	0.00	0.00	0.00
603-4-4511-321	TELEPHONE	7,600.00	558.98	6,842.25	90.03	757.75	7,600.00	512.18	6,592.98	86.75	1,007.02
603-4-4511-322	COMPUTER COMMUNICATIONS	4,000.00	(1,659.78)	2,432.55	60.81	1,567.45	4,000.00	300.77	5,983.80	149.60	(1,983.80)
603-4-4511-323	POSTAGE	900.00	28.29	437.63	48.63	462.37	950.00	40.51	338.53	35.63	611.47
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	0.00	492.50	32.83	1,007.50	1,000.00	0.00	590.21	59.02	409.79
603-4-4511-341	PROMOTION	4,500.00	0.00	3,750.00	83.33	750.00	3,800.00	0.00	4,146.35	109.11	(346.35)
603-4-4511-369	INSURANCES	12,662.11	50.10	13,876.84	109.59	(1,214.73)	13,928.00	50.10	14,347.80	103.01	(419.80)
603-4-4511-381	ELECTRIC	21,000.00	1,562.67	22,138.04	105.42	(1,138.04)	23,000.00	1,566.40	24,798.93	107.82	(1,798.93)
603-4-4511-382	WATER/SEWER	5,000.00	342.97	7,863.68	157.27	(2,863.68)	5,500.00	837.84	9,881.39	179.66	(4,381.39)
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	5,998.80	99.98	1.20	6,000.00	520.03	6,220.23	103.67	(220.23)
603-4-4511-384	REFUSE	4,000.00	784.81	5,877.39	146.93	(1,877.39)	4,500.00	415.31	5,760.95	128.02	(1,260.95)
603-4-4511-385	NATURAL GAS	9,500.00	372.43	5,769.51	60.73	3,730.49	9,500.00	784.43	8,988.37	94.61	511.63
603-4-4511-401	CONTRACTED SERVICES	100,170.00	8,356.00	100,813.50	100.64	(643.50)	102,173.00	8,522.95	102,275.40	100.10	(102.40)
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	412.68	11,028.46	84.83	1,971.54	13,000.00	342.68	16,849.29	129.61	(3,849.29)
603-4-4511-411	EQUIPMENT RENTAL	5,200.00	189.04	3,725.28	71.64	1,474.72	5,200.00	321.60	4,729.53	90.95	470.47
603-4-4511-412	TOURNAMENT FLEET RENTALS	6,000.00	0.00	5,210.00	86.83	790.00	3,000.00	0.00	7,975.00	265.83	(4,975.00)

603-GOLF COURSE  
Golf Operations

DEPARTMENTAL EXPENDITURES	2024					2025				
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	1,800.00	0.00	2,061.60	114.53	(261.60)	2,000.00	0.00	1,814.64	90.73	185.36
603-4-4511-420 DEPRECIATION	84,000.00	37,217.24	135,552.03	161.37	(51,552.03)	143,105.00	10,300.59	126,372.12	88.31	16,732.88
603-4-4511-430 MISCELLANEOUS EXPENSE	250.00	0.00	19,268.44	7,707.38	(19,018.44)	0.00	0.00	1,330.00	0.00	(1,330.00)
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	72.11	2,613.25	0.00	(2,613.25)	0.00	(12.34)	1,020.34	0.00	(1,020.34)
603-4-4511-433 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,599.88	159.99	(599.88)	1,200.00	0.00	2,478.03	206.50	(1,278.03)
603-4-4511-437 CREDIT CARD FEES	29,000.00	2,551.04	33,795.49	116.54	(4,795.49)	29,000.00	2,163.71	36,500.19	125.86	(7,500.19)
603-4-4511-438 BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	250.00	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	0.00	0.00	0.00	0.00
603-4-4511-460 LICENSE FEES/REGISTRATION	1,000.00	0.00	1,076.25	107.63	(76.25)	1,000.00	0.00	280.00	28.00	720.00
603-4-4511-500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>402,982.11</b>	<b>55,539.39</b>	<b>485,762.07</b>	<b>120.54</b>	<b>(80,998.65)</b>	<b>797,608.00</b>	<b>30,227.04</b>	<b>521,089.41</b>	<b>65.33</b>	<b>276,518.59</b>
<b>DEBT SERVICE</b>										
603-4-4511-611 INTEREST EXPENSE	10,399.00	3,902.53	14,301.28	137.53	(3,902.28)	13,613.56	54,208.33	75,340.34	553.42	(61,726.78)
603-4-4511-620 BOND ISSUANCE FEES	6,000.00	0.00	3,532.87	58.88	2,467.13	5,000.00	0.00	2,512.55	50.25	2,487.45
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>16,399.00</b>	<b>3,902.53</b>	<b>17,834.15</b>	<b>108.75</b>	<b>(1,435.15)</b>	<b>18,613.56</b>	<b>54,208.33</b>	<b>77,852.89</b>	<b>418.26</b>	<b>(59,239.33)</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>537,881.11</b>	<b>64,583.01</b>	<b>612,698.12</b>	<b>113.91</b>	<b>(74,817.01)</b>	<b>901,718.56</b>	<b>88,694.33</b>	<b>710,986.82</b>	<b>78.85</b>	<b>190,731.74</b>

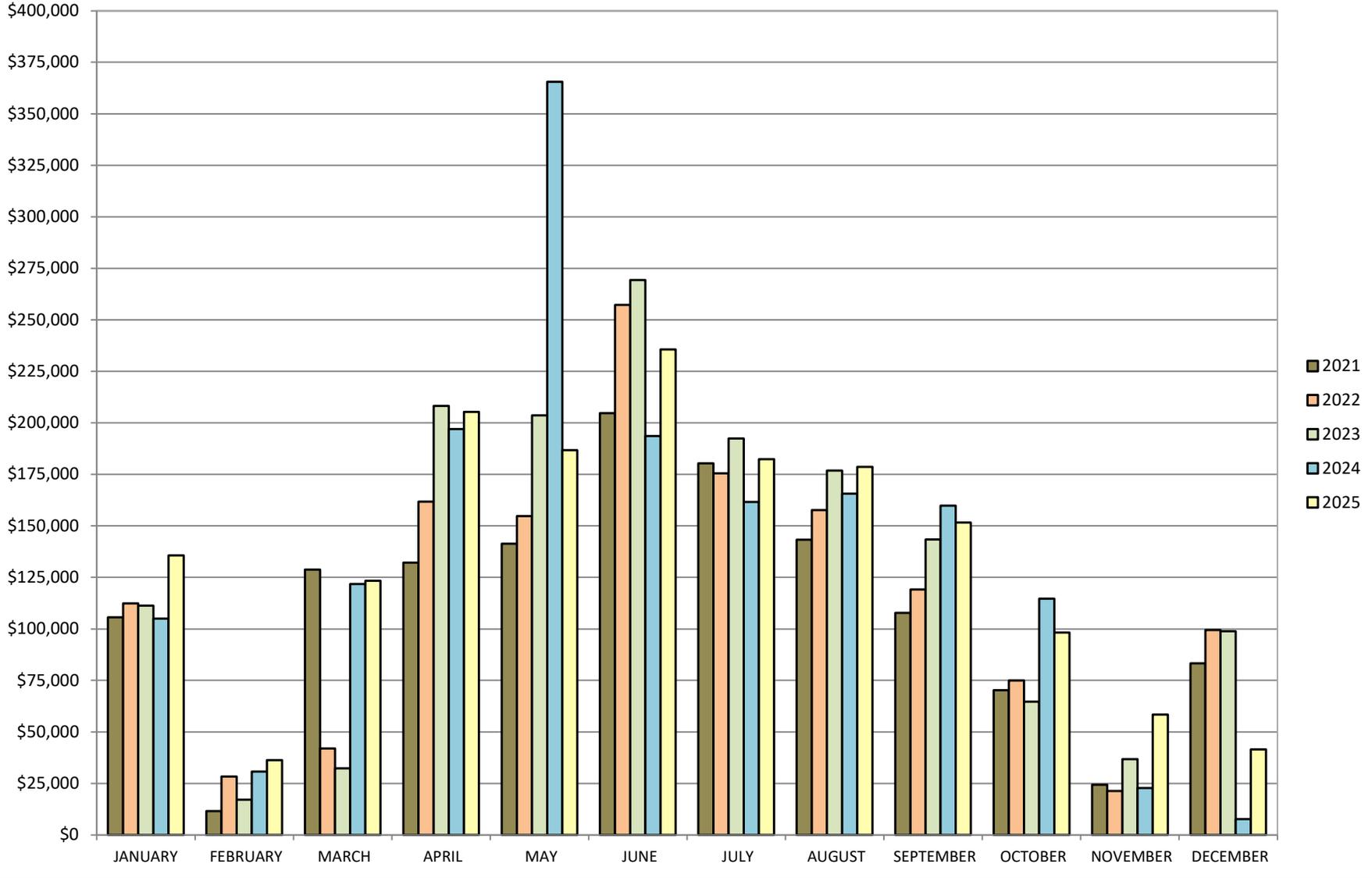
603-GOLF COURSE  
Food & Beverage

DEPARTMENTAL EXPENDITURES	2024					2025					
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<b>EMPLOYEE WAGES &amp; BENEFIT</b>											
603-4-4512-102	WAGES OVERTIME	0.00	0.00	437.27	0.00	(437.27)	500.00	518.44	3,030.86	606.17	(2,530.86)
603-4-4512-103	WAGES PART-TIME	101,270.00	4,518.74	103,574.89	102.28	(2,304.89)	102,000.00	6,400.21	122,574.45	120.17	(20,574.45)
603-4-4512-104	GRATUITIES	11,000.00	535.00	8,468.78	76.99	2,531.22	11,000.00	175.50	12,013.52	109.21	(1,013.52)
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	128.34	0.00	(128.34)	0.00	0.00	0.00	0.00	0.00
603-4-4512-115	VACATION ACCRUAL	0.00	94.74	94.74	0.00	(94.74)	0.00	0.00	0.00	0.00	0.00
603-4-4512-121	EMPLOYER CONT. P E R A	9,206.00	156.74	3,585.56	38.95	5,620.44	4,500.00	422.79	5,242.64	116.50	(742.64)
603-4-4512-122	EMPLOYER CONT. F I C A	9,431.00	342.24	8,623.96	91.44	807.04	7,000.00	542.73	10,572.35	151.03	(3,572.35)
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	917.00	0.00	655.18	71.45	261.82	866.00	0.00	432.03	49.89	433.97
<b>TOTAL EMPLOYEE WAGES &amp; BENEFIT</b>		<b>131,824.00</b>	<b>5,647.46</b>	<b>125,568.72</b>	<b>95.25</b>	<b>6,255.28</b>	<b>125,866.00</b>	<b>8,059.67</b>	<b>153,865.85</b>	<b>122.25</b>	<b>(27,999.85)</b>
<b>OPERATING EXPENSES</b>											
603-4-4512-210	SUPPLIES - GENERAL	18,000.00	186.41	15,311.70	85.07	2,688.30	18,000.00	107.68	16,667.35	92.60	1,332.65
603-4-4512-217	TOWELS/LINENS	7,500.00	259.91	5,242.23	69.90	2,257.77	4,800.00	1,721.51	7,648.64	159.35	(2,848.64)
603-4-4512-251	COGS - ALCOHOL	60,000.00	1,384.88	69,425.73	115.71	(9,425.73)	60,000.00	594.01	42,074.89	70.12	17,925.11
603-4-4512-254	COGS - BEV NON-ALCOHOL	22,000.00	475.28	21,178.57	96.27	821.43	17,000.00	324.78	21,368.52	125.70	(4,368.52)
603-4-4512-259	COGS - FOOD	80,000.00	2,567.18	81,636.03	102.05	(1,636.03)	81,760.00	11,414.47	107,688.28	131.71	(25,928.28)
603-4-4512-262	COGS - SUNDRIES	7,470.00	195.09	11,457.19	153.38	(3,987.19)	7,650.00	(40.56)	11,163.16	145.92	(3,513.16)
603-4-4512-263	EXPIRED GOODS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
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	241.36	0.00	(241.36)	0.00	0.00	0.00	0.00	0.00
603-4-4512-404	REPAIRS & MAINTENANCE	4,000.00	0.00	4,991.18	124.78	(991.18)	4,000.00	800.88	5,673.43	141.84	(1,673.43)
603-4-4512-415	EQUIPMENT RENTAL	2,500.00	386.93	4,132.51	165.30	(1,632.51)	2,600.00	185.22	4,049.45	155.75	(1,449.45)
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	12.50	7,154.00	357.70	(5,154.00)	2,000.00	0.00	954.56	47.73	1,045.44
603-4-4512-460	LICENSE FEES/REGISTRATION	4,500.00	0.00	3,320.43	73.79	1,179.57	4,500.00	0.00	4,220.43	93.79	279.57
603-4-4512-500	CAPITAL OUTLAY	10,000.00	1,599.00	1,599.00	15.99	8,401.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>218,470.00</b>	<b>7,067.18</b>	<b>225,689.93</b>	<b>103.30</b>	<b>(7,219.93)</b>	<b>207,810.00</b>	<b>15,107.99</b>	<b>221,508.71</b>	<b>106.59</b>	<b>(13,698.71)</b>
<b>TOTAL Food &amp; Beverage</b>		<b>350,294.00</b>	<b>12,714.64</b>	<b>351,258.65</b>	<b>100.28</b>	<b>(964.65)</b>	<b>333,676.00</b>	<b>23,167.66</b>	<b>375,374.56</b>	<b>112.50</b>	<b>(41,698.56)</b>

603-GOLF COURSE  
Maintenance

DEPARTMENTAL EXPENDITURES	2024					2025					
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<b>EMPLOYEE WAGES &amp; BENEFIT</b>											
603-4-4513-101	WAGES FULL-TIME	182,506.00	18,938.88	192,451.92	105.45	(9,945.92)	191,045.00	14,751.36	194,142.21	101.62	(3,097.21)
603-4-4513-102	WAGES OVERTIME	1,000.00	0.00	2,155.49	215.55	(1,155.49)	1,000.00	0.00	4,558.47	455.85	(3,558.47)
603-4-4513-103	WAGES PART-TIME	80,000.00	182.85	105,241.39	131.55	(25,241.39)	105,000.00	1,066.11	136,526.09	130.02	(31,526.09)
603-4-4513-113	EMPLOYEE BENEFITS	760.00	0.00	700.00	92.11	60.00	760.00	0.00	700.00	92.11	60.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	2,546.00	0.00	0.00	0.00	2,546.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-115	VACATION ACCRUAL	0.00	3,756.37	3,756.37	0.00	(3,756.37)	0.00	0.00	0.00	0.00	0.00
603-4-4513-121	EMPLOYER CONT. P E R A	14,324.00	1,058.24	15,336.31	107.07	(1,012.31)	14,283.00	1,163.06	16,777.10	117.46	(2,494.10)
603-4-4513-122	EMPLOYER CONT. F I C A	20,276.00	1,039.84	22,249.93	109.74	(1,973.93)	20,211.00	1,091.96	25,316.88	125.26	(5,105.88)
603-4-4513-129	GERF CHANGE	0.00	(14,475.00)	(14,475.00)	0.00	14,475.00	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	13,312.00	2,065.78	27,648.94	207.70	(14,336.94)	29,959.00	2,162.16	30,357.56	101.33	(398.56)
603-4-4513-132	DENTAL INSURANCE	1,796.00	215.45	2,734.83	152.27	(938.83)	1,731.00	187.23	2,411.40	139.31	(680.40)
603-4-4513-133	LIFE & S-T DISABILITY	525.00	37.72	559.40	106.55	(34.40)	536.00	45.52	577.05	107.66	(41.05)
603-4-4513-135	OPEB EXPENSE	0.00	4,454.00	4,454.00	0.00	(4,454.00)	0.00	0.00	0.00	0.00	0.00
603-4-4513-151	WORKER'S COMP INSURANCE	2,663.00	0.00	2,791.56	104.83	(128.56)	3,822.00	0.00	2,280.61	59.67	1,541.39
<b>TOTAL EMPLOYEE WAGES &amp; BENEFIT</b>		<b>319,708.00</b>	<b>17,274.13</b>	<b>365,605.14</b>	<b>114.36</b>	<b>(45,897.14)</b>	<b>368,347.00</b>	<b>20,467.40</b>	<b>413,647.37</b>	<b>112.30</b>	<b>(45,300.37)</b>
<b>OPERATING EXPENSES</b>											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	132.64	8,785.98	146.43	(2,785.98)	8,000.00	137.49	13,450.48	168.13	(5,450.48)
603-4-4513-212	MOTOR FUELS	25,000.00	797.02	25,007.52	100.03	(7.52)	25,000.00	3,558.87	25,200.58	100.80	(200.58)
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	13,904.51	4,676.27	11.69	35,323.73	45,000.00	0.00	43,339.93	96.31	1,660.07
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	2,404.08	28,756.68	95.86	1,243.32	30,000.00	1,120.10	37,735.41	125.78	(7,735.41)
603-4-4513-222	R & M - IRRIGATION	15,000.00	74.72	12,089.75	80.60	2,910.25	15,000.00	(12.99)	44,398.87	295.99	(29,398.87)
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	800.00	0.00	1,502.59	187.82	(702.59)	631.00	0.00	927.02	146.91	(296.02)
603-4-4513-247	R & M - COURSE GEN IMPROV	15,000.00	0.00	13,809.72	92.06	1,190.28	15,000.00	60.66	26,785.51	178.57	(11,785.51)
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	91.70	18.34	408.30
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	1,400.00	73.99	1,223.86	87.42	176.14	1,600.00	37.61	1,174.39	73.40	425.61
603-4-4513-382	WATER/SEWER	62,000.00	328.50	47,864.68	77.20	14,135.32	62,000.00	118.54	37,007.09	59.69	24,992.91
603-4-4513-404	REPAIRS & MAINTENANCE	1,750.00	553.35	3,664.90	209.42	(1,914.90)	2,000.00	0.00	9,505.16	475.26	(7,505.16)
603-4-4513-405	R & M - PRIVATE CART REP	3,500.00	0.00	4,643.08	132.66	(1,143.08)	5,000.00	0.00	3,540.70	70.81	1,459.30
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	2,478.23	0.00	(2,478.23)	1,000.00	199.99	2,074.19	207.42	(1,074.19)
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	8,816.87	0.00	(8,816.87)	15,000.00	0.00	2,871.45	19.14	12,128.55
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>200,950.00</b>	<b>18,268.81</b>	<b>165,320.13</b>	<b>82.27</b>	<b>35,629.87</b>	<b>225,731.00</b>	<b>5,220.27</b>	<b>248,102.48</b>	<b>109.91</b>	<b>(22,371.48)</b>
<b>TOTAL Maintenance</b>		<b>520,658.00</b>	<b>35,542.94</b>	<b>530,925.27</b>	<b>101.97</b>	<b>(10,267.27)</b>	<b>594,078.00</b>	<b>25,687.67</b>	<b>661,749.85</b>	<b>111.39</b>	<b>(67,671.85)</b>
<b>TOTAL EXPENDITURES</b>		<b>1,408,833.11</b>	<b>112,840.59</b>	<b>1,494,882.04</b>	<b>106.11</b>	<b>(86,048.93)</b>	<b>1,829,472.56</b>	<b>137,549.66</b>	<b>1,748,111.23</b>	<b>95.55</b>	<b>81,361.33</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>(57,797.11)</b>	<b>(130,681.75)</b>	<b>104,442.82</b>		<b>(162,239.93)</b>	<b>(55,370.56)</b>	<b>(110,937.20)</b>	<b>(141,768.11)</b>		<b>86,397.55</b>

## NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2021 - 2025



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

# NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2021 - 2025

