GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, September 22, 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.** September 1, 2026 Meeting Minutes
- **b.** Claims for Payment: **$79,883.25**
- **c.** Review Monthly Income Statement and Balance Sheet (July 2026)

3. UPDATES AND REPORTS

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

4. MISCELLANEOUS

5. ADJOURNMENT

Next Golf Board Meeting – October 27, 2026

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

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

Vendor Name	Net Invoice Amount
BEVCOMM	
TELEPHONE / CABLE / INTERNET	$366.61
BREAKTHRU BEVERAGE MINNESOTA	
BEVERAGE-ALCOHOL	$155.55
BEER	$195.90
ALCOHOL - CREDIT	$63.60-
CINTAS	
TOWELS / LINENS	$445.16
LINENS / TOWELS	$455.66
CIT GROUP	
SPECIAL ORDER - RYDER CUP	$173.14
CLESENS	
KNOCK ON, TEE,ADAPTER,BUSHING	$35.36
ADAPTERS	$22.94
COLLEGE CITY BEVERAGE	
LIQUOR/SELTZERS	$1,205.99
BEER	$1,426.15
BEVERAGES-NON ALCOHOLIC	$60.00
LIQUOR/SELTZERS	$619.09
BEER	$583.35
BEVERAGES-NON ALCOHOLIC	$40.50
BEER	$1,387.65
BEVERAGES-NON ALCOHOLIC	$127.00
KEG - CREDIT	$120.00-
ECOLAB PEST ELIMINATION	
PEST CONTROL / AIR QUALITY	$569.86
PEST CONTROL / AIR QUALITY	$567.45
GOLF ASSOCIATES SCORECARD	
GOLF SCORECARDS	$219.53
GOLF PROFESSIONAL ENTERPRISES LLC	
AUGUST MANAGEMENT FEE	$8,916.66
GRAINGER	
CHAPS,LOGGERS HELMETS	$418.14
STORAGE CONTAINERS	$78.57
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	$21.48
HERMEL WHOLESALE	
FOOD	$162.01
SUPPLIES	$50.78
SUPPLIES	$921.60
SUPPLIES	$175.42
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	$590.10
LANO EQUIPMENT INC	
BOBCAT REPAIR	$2,583.98
LAU'S BAKERY	
BUNS	$25.20
BUNS	$48.59
BUNS	$165.32
BUNS	$19.45
BUNS	$71.57
LAWSON PRODUCTS	
CRIMPER	$268.58
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	$76.77
MTI DISTRIBUTING INC	
O-RINGS	$234.21

Vendor Name	Net Invoice Amount
SPARK PLUGS	$43.60
NEW PRAGUE UTILITIES	
UTILITIES	$4,749.17
UTILITIES	$15,504.71
PERFORMANCE FOOD GROUP INC	
BEVERAGES-NON ALCOHOLIC	$102.52
FOOD	$870.54
BEVERAGES-NON ALCOHOLIC	$187.94
FOOD	$4,777.47
BEVERAGES-NON ALCOHOLIC	$98.38
FOOD	$840.06
FOOD	$2,124.12
FOOD	$785.42
BEVERAGES-NON ALCOHOLIC	$296.50
FOOD	$700.43
SUPPLIES	$115.52
SUPPLIES	$114.15
SUPPLIES	$197.58
SUPPLIES	$163.71
SUPPLIES	$84.37
PRECISION SMALL ENGINE CO.	
BATTERY HOLD DOWN, PEDAL SWITCH, SENSOR	$211.46
QUILL CORPORATION	
OFFICE SUPPLIES	$23.44
OFFICE SUPPLIES	$66.02
MISC SUPPLIES	$235.71
OFFICE SUPPLIES	$17.59
OFFICE SUPPLIES	$75.76
QUINTILLION CONSULTING LLC	
CONSULTING - MSP RFP SOW	$1,840.00
RIVERCITY REFRIGERATION	
BEER COOLER REPAIR	$527.50
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	$45.60
TOW DISTRIBUTING CORP	
BEER	$376.70
BEER - CREDIT	$30.00-
BEER	$323.40
BEER - CREDIT	$12.09-
BEER	$494.45
KEG CREDIT	$60.00-
TURFWERKS	
HYD CYLINDER	$420.24
US BANK CREDIT CARD	
GOLF RECEIPTS	$136.37
INVENTORY	$232.26
GOLF REIMBUSEMENT	$90.60
INVENTORY	$93.58
COGS	$113.80
ICE	$289.54
LIQUOR	$326.89
COGS	$474.95
ICE	$111.84
LIQUOR	$191.33
STENCILS	$238.70
TOGGLE SWITCH	$94.98

Vendor Name	Net Invoice Amount
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	$258.26
VERIZON WIRELESS	
TELEPHONE	$78.74
Grand Total	$62,345.53

Vendor Name	Net Invoice Amount
ABDO	
ACCOUNTANT SUPPORT	$869.25
ACE HARDWARE & PAINT	
TAPE MEASURE, BATTIERIES	$47.65
PROPANE EXCHANGE	$108.33
FLEX SEAL , TAPING KNIFES	$79.06
REDUCER BUSHINGS	$9.73
BEVCOMM	
TELEPHONE	$47.60
CLESENS	
2 INCH KNOCK-ONS	$264.19
BUSHINGS,KNOCK-ONS,ADAPTERS,702 HEAD PARTS	$2,617.49
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	$1,100.80
OFFICE 365 / FIREWALL	$433.36
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	$14.05
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	$21.48
MTI DISTRIBUTING INC	
HOC PLATE,BOLTS,SPACERS,BELT,BRACKET	$104.45
NEW PRAGUE AREA EDUCATION FOUNDATION	
NPHS SCHOLARSHIP PROGRAM	$3,706.30
PERA	
PERA - GOLF	$1,492.91
RIVER COUNTRY COOP	
MOTOR FUELS	$3,900.17
STAR GROUP LLC.	
BATTERY 12 VOLT DEEP CYCLE	$1,475.03
BATTERY CORE	$146.31-
HYDRAULIC HOSE	$491.77
THE TESSMAN COMPANY	
TEE BOTTLES	$247.45
QUICK SEED II 13 INCH WIDTH	$314.07
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	$251.65
VERIZON WIRELESS	
TELEPHONE	$78.74
VETERAN SHREDDING	
CONTRACTED SERVICES	$8.50
Grand Total :	$17,537.72

NEW PRAGUE GOLF CLUB
BALANCE SHEET *unaudited*
7/31/2026

603-10101	CLAIM ON CASH	-$461,014.82	
603-10125	MONEY MARKET-4M	$362,693.17	
603-10126	MONEY MARKET-4M 2024 BOND	$23,326.01	
603-10200	PETTY CASH	$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	$5,575.94	
603-11530	CLEARING ACCOUNT	-$38.48	
603-14100	MATERIAL INVENTORY	$191,094.12	
603-15696	DEFERRED OUTFLOW - OPEB	$409.00	
603-15699	GERF DEFERRED OUTFLOWS	$32,270.00	
603-16150	OTHER IMPROVEMENTS (LAND)	$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-$907,508.42	
603-16200	BUILDINGS	$1,106,686.15	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-$717,980.23	
603-16400	EQUIPMENT	$2,010,030.81	
603-16410	ACCUMULATED DEPRECIATION - EQU	-$1,161,203.14	
	TOTAL ASSETS		**$1,396,629.96**
603-20200	ACCOUNTS PAYABLE	-$4,323.26	
603-20210	ACCOUNTS PAYABLE	$59,742.76	
603-21500	ACCRUED INTEREST	$8,847.45	
603-21650	ACCRUED WAGES-VAC & COMP	$18,812.10	
603-21717	OPEB LIABILITY	$6,461.00	
603-22000	DEPOSITS	$104,292.99	
603-22001	DESIGNATED - JR GOLF FUND	$23,472.57	
603-22004	DESIGNATED- GOLF MAINT. FUND	$648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	$5,025.00	
603-22202	DEFERRED REVENUE	$1,070.00	
603-22203	DEFERRED REVENUE-RENTALS	$90.00	
603-22207	DEFERRED REVENUE-PRIVATE CART	$850.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	$24,514.49	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	$21,543.33	
603-22296	OPEB DEFERRED INFLOW	$2,928.00	
603-22299	DEFERRED (GERF) INFLOW	$92,731.00	
603-22500	BOND PAYABLE - CUR PORT	-$125,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	$90,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT	$145,000.00	
603-23112	BOND PAYABLE-2025 EQUIPMENT	$100,000.00	
603-23400	BOND PREMIUM	$28,243.62	
603-23999	GERF PENSION LIABILITY	$99,987.00	
	TOTAL LIABILITIES		**$704,936.17**
603-25300	FUND BALANCE-UNDESIGNATED	$704,851.33	
603-25999	PRIOR PERIOD ADJUSTMENT	-$117,578.00	
	TOTAL REVENUE / EXPENSES	$104,420.46	
	TOTAL EQUITY		**$691,693.79**
	TOTAL LIABILITIES & EQUITY		**$1,396,629.96**

Section 2, Item c.

NEW PRAGUE GOLF CLUB - 2026 REVENUE

GOLF OPERATIONS			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	% of TOTAL
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD		0.00	0.00	0.00	861.45	516.87	0.00	0.00	1,378.32	0.13%
603-3-4511-36210	INTEREST INCOME		605.16	828.10	1,808.42	715.39	563.02	1,948.26	507.74	6,976.09	0.65%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS		240.00	240.00	0.00	356.03	89.63	0.00	0.00	925.66	0.09%
603-3-4511-38040	MEMBERSHIP DUES	(1)	108,169.53	8,733.40	42,846.58	144,962.36	18,188.20	5,047.13	3,171.52	331,118.72	30.70%
603-3-4511-38041	ADDITIONAL FEES	(2)	2,885.00	225.00	1,415.00	3,595.00	1,955.00	270.00	135.00	10,480.00	0.97%
603-3-4511-38043	LESSONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME		(0.28)	0.63	1,234.57	56.48	(0.07)	1,080.25	(5,824.10)	(3,452.52)	-0.32%
603-3-4511-38046	GOLF MERCHANDISE		39.45	70.88	69.11	3,082.44	4,543.65	5,361.94	5,288.16	18,455.63	1.71%
603-3-4511-38047	CLOTHING		70.65	146.62	1,052.80	4,675.11	4,145.95	3,007.12	2,931.72	16,029.97	1.49%
603-3-4511-38048	GREEN FEES		2,520.49	1,765.57	4,785.71	28,917.28	55,957.91	72,174.23	69,577.67	235,698.86	21.86%
603-3-4511-38049	DAILY CART FEES	(3)	3,270.00	1,390.00	4,744.68	37,206.47	27,466.53	31,353.61	38,684.54	144,115.83	13.36%
603-3-4511-38050	PRIVATE CART FEES	(4)	8,570.00	850.00	4,780.00	14,606.00	1,784.00	0.00	240.00	30,830.00	2.86%
603-3-4511-38051	DRIVING RANGE		2,040.00	170.00	2,941.90	8,133.94	5,365.10	5,967.55	3,678.91	28,297.40	2.62%
603-3-4511-38052	CLOTHING-SPECIAL ORDER		250.00	405.90	1,454.58	104.25	250.20	313.60	0.00	2,778.53	0.26%
603-3-4511-38053	PRIVATE CART REPAIRS		0.00	0.00	0.00	3,020.46	1,518.48	0.00	1,023.62	5,562.56	0.52%
603-3-4511-39101	GAIN ON SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GOLF OPERATIONS SUBTOTAL			128,660.00	14,826.10	67,133.35	250,292.66	122,344.47	126,523.69	119,414.78	829,195.05	76.89%

FOOD & BEVERAGE		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	% of TOTAL
603-3-4512-38044	FACILITY FEES	1,651.50	40.52	121.50	356.00	192.20	567.00	354.00	3,282.72	0.30%
603-3-4512-38045	GRATUITIES	1,700.00	(80.00)	120.00	280.00	647.00	3,055.86	1,531.45	7,254.31	0.67%
603-3-4512-38140	FOOD SALES	9,505.06	1,564.11	3,429.32	11,765.50	22,601.26	28,903.95	22,048.35	99,817.55	9.26%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	155.65	51.39	108.14	2,355.84	5,553.76	5,038.01	6,473.53	19,736.32	1.83%
603-3-4512-38142	BEVERAGE ALCOHOL	1,198.26	285.29	345.07	13,074.00	27,733.60	32,757.49	37,005.99	112,399.70	10.42%
603-3-4512-38143	SUNDRIES	0.00	3.72	6.99	959.14	2,031.41	1,928.75	1,784.68	6,714.69	0.62%
FOOD & BEVERAGE SUBTOTAL		14,210.47	1,865.03	4,131.02	28,790.48	58,759.23	72,251.06	69,198.00	249,205.29	23.11%
TOTAL REVENUES		142,870.47	16,691.13	71,264.37	279,083.14	181,103.70	198,774.75	188,612.78	##########	100%
% OF MONTHLY TOTALS		13.25%	1.55%	6.61%	25.88%	16.79%	18.43%	17.49%	100.00%	

Deferred Revenue Received in 2025:

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

NEW PRAGUE GOLF CLUB - 2026 EXPENSE

GOLF OPERATIONS		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	% of TOTAL
603-4-4511-101	WAGES FULL-TIME	1,916.80	1,813.14	1,815.38	1,784.08	1,784.08	1,844.10	1,862.62	12,820.20	1.317%
603-4-4511-103	WAGES PART-TIME	1,070.36	807.00	1,227.00	4,829.99	8,591.94	11,395.41	12,283.89	40,205.59	4.131%
603-4-4511-121	EMPLOYER CONT. P E R A	194.15	135.98	136.15	150.81	195.43	278.28	1,166.60	2,257.40	0.232%
603-4-4511-122	EMPLOYER CONT. F I C A	300.94	185.30	214.23	461.84	701.79	1,222.38	1,066.38	4,152.86	0.427%
603-4-4511-123	EMPLOYER CONT PFMLA	18.47	11.14	12.65	28.95	45.21	56.47	58.89	231.78	0.024%
603-4-4511-131	HEALTH INSURANCE	1,116.67	417.48	422.23	417.48	208.56	417.48	417.48	3,417.38	0.351%
603-4-4511-132	DENTAL INSURANCE	62.38	31.55	32.27	31.55	0.00	31.55	31.55	220.85	0.023%
603-4-4511-133	LIFE & LT DISABILITY	10.63	5.40	5.59	5.39	0.00	5.39	5.39	37.79	0.004%
603-4-4511-151	WORKER'S COMP PREMIUMS	422.76	0.00	0.00	0.00	0.00	0.00	35.04	457.80	0.047%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,100.80	3,262.48	1,919.93	1,100.80	1,100.80	4,759.75	1,100.80	14,345.36	1.474%
603-4-4511-210	SUPPLIES - GENERAL	0.00	18.31	78.57	1,078.76	1,170.44	658.90	1,286.72	4,291.70	0.441%
603-4-4511-260	COGS - GOLF MERCHANDISE	26.60	2,890.07	2,585.78	(951.23)	1,728.29	3,811.14	0.00	10,090.65	1.037%
603-4-4511-261	COGS - CLOTHING	137.85	10,141.13	(8,955.71)	4,517.65	809.03	3,137.69	0.00	9,787.64	1.006%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDE	540.02	222.50	907.52	0.00	0.00	2,970.96	1,651.35	6,292.35	0.647%
603-4-4511-264	SUPPLIES - OFFICE	269.48	437.50	131.44	53.67	62.99	193.85	444.53	1,593.46	0.164%
603-4-4511-301	AUDIT	0.00	2,647.55	0.00	0.00	1,126.18	106.54	91.68	3,971.95	0.408%
603-4-4511-319	PROF. FEES - CONSULTING	28.75	0.00	0.00	0.00	0.00	0.00	0.00	28.75	0.003%
603-4-4511-321	TELEPHONE	512.04	498.20	498.36	432.79	804.46	185.84	492.59	3,424.28	0.352%
603-4-4511-322	COMPUTER COMMUNICATIONS	758.58	566.55	0.00	353.87	367.25	718.71	1,021.29	3,786.25	0.389%
603-4-4511-323	POSTAGE	30.34	4.44	22.20	39.96	38.48	18.50	46.66	200.58	0.021%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	369.00	231.50	313.20	0.00	300.00	0.00	1,213.70	0.125%
603-4-4511-341	PROMOTION	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.380%
603-4-4511-369	INSURANCES	0.00	50.10	13,967.79	45.60	0.00	91.20	45.60	14,200.29	1.459%
603-4-4511-381	UTILITIES - ELECTRICITY	1,577.37	1,719.55	1,809.99	1,685.59	2,026.44	2,275.89	2,613.08	13,707.91	1.408%
603-4-4511-382	UTILITIES - WATER & SEWER	406.37	787.42	200.40	410.32	1,077.17	1,246.74	685.21	4,813.63	0.495%
603-4-4511-383	UTILITIES - NATURAL GAS	520.03	535.58	535.58	535.58	535.58	535.58	535.58	3,733.51	0.384%
603-4-4511-384	UTILITIES - GARBAGE	414.08	418.83	442.77	445.24	453.16	506.99	615.10	3,296.17	0.339%
603-4-4511-385	NATURAL GAS	957.39	727.53	1,629.50	1,005.24	697.64	510.13	357.08	5,884.51	0.605%
603-4-4511-401	CONTRACTED SERVICES	8,925.16	8,925.16	8,925.16	8,925.16	8,925.16	8,925.16	8,925.16	62,476.12	6.419%
603-4-4511-404	REPAIRS & MAINTENANCE	94.59	1,160.91	1,488.99	1,091.43	1,225.57	98.25	2,519.70	7,679.44	0.789%
603-4-4511-411	EQUIPMENT RENTAL	286.61	281.17	378.54	351.78	347.23	358.30	606.37	2,610.00	0.268%
603-4-4511-420	DEPRECIATION	12,685.53	12,685.34	12,114.99	11,818.00	11,818.00	11,708.16	11,574.70	84,404.72	8.672%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	399.64	25.68	0.00	277.51	0.00	702.83	0.072%
603-4-4511-431	CASH (OVER) SHORT	17.31	(138.21)	46.12	25.44	807.06	(882.52)	2,521.10	2,396.30	0.246%
603-4-4511-433	DUES & SUBSCRIPTIONS	971.42	82.50	82.50	0.00	180.00	0.00	650.00	1,966.42	0.202%
603-4-4511-437	CREDIT CARD FEES	640.07	523.90	1,760.16	7,818.71	5,083.56	4,158.21	4,525.99	24,510.60	2.518%
603-4-4511-460	LICENSE FEES/REGISTRATION	145.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.015%
603-4-4511-611	INTEREST EXPENSE	14,208.33	92.25	0.00	0.00	0.00	8,375.00	0.00	22,675.58	2.330%
GOLF OPERATIONS SUBTOTAL		54,066.88	52,316.75	45,071.22	53,977.49	52,799.85	80,028.39	62,479.95	400,740.53	41.174%

NEW PRAGUE GOLF CLUB - 2026 EXPENSE

FOOD & BEVERAGE		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	% of TOTAL
603-4-4512-103	WAGES PART-TIME	3,645.20	3,754.48	3,676.23	10,704.24	12,811.88	15,416.29	13,848.73	63,857.05	6.561%
603-4-4512-104	GRATUITIES	1,660.00	80.00	120.00	0.00	440.00	3,492.86	1,068.45	6,861.31	0.705%
603-4-4512-121	EMPLOYER CONT. P E R A	468.98	232.66	206.73	576.46	641.38	776.37	591.48	3,494.06	0.359%
603-4-4512-122	EMPLOYER CONT. F I C A	622.91	293.34	290.40	887.74	993.50	1,543.71	1,181.58	5,813.18	0.597%
603-4-4512-123	EMPLOYER CONT. PFMLA	32.89	15.90	15.75	48.14	56.37	80.62	64.14	313.81	0.032%
603-4-4512-151	WORKER'S COMPENSATION	780.22	0.00	0.00	0.00	0.00	0.00	35.68	815.90	0.084%
603-4-4512-210	SUPPLIES - GENERAL	441.84	273.04	960.59	465.22	1,077.06	3,134.89	1,569.18	7,921.82	0.814%
603-4-4512-217	TOWELS/LINENS	1,015.63	1,015.63	1,015.63	2,521.51	728.78	2,186.34	890.32	9,373.84	0.963%
603-4-4512-251	COGS - ALCOHOL	362.94	(62.26)	2,531.52	5,370.74	4,754.80	12,856.99	0.00	25,814.73	2.652%
603-4-4512-254	COGS - BEV NON-ALCOHOL	183.62	184.72	3,704.19	(552.36)	763.36	5,801.75	0.00	10,085.28	1.036%
603-4-4512-259	COGS - FOOD	2,007.68	2,432.87	3,547.26	7,907.93	11,030.64	21,731.02	0.00	48,657.40	4.999%
603-4-4512-262	COGS - SUNDRIES	20.48	25.26	124.34	(164.93)	(120.10)	1,972.64	0.00	1,857.69	0.191%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	75.00	75.00	0.00	327.83	75.00	704.00	1,331.83	0.137%
603-4-4512-415	EQUIPMENT RENTAL	779.75	0.00	270.11	0.00	0.00	270.11	481.09	1,801.06	0.185%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	77.03	0.00	0.00	0.00	77.03	0.008%
603-4-4512-460	LICENSE FEES/REGISTRATION	21.25	0.00	3,320.43	1,470.00	0.00	0.00	0.00	4,811.68	0.494%
FOOD & BEVERAGE SUBTOTAL		12,118.39	8,524.68	19,858.18	30,211.73	33,833.88	70,015.27	20,969.50	195,531.63	20.090%

MAINTENANCE		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	% of TOTAL
603-4-4513-101	WAGES FULL-TIME	17,211.04	20,571.29	16,470.39	16,292.38	15,799.05	15,833.60	15,823.06	118,000.81	12.124%
603-4-4513-103	WAGES PART-TIME	0.00	850.21	2,380.06	7,943.89	11,059.54	17,489.66	21,131.70	60,855.06	6.253%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.072%
603-4-4513-121	EMPLOYER CONT. P E R A	1,730.32	1,606.62	1,388.78	1,844.81	1,897.69	2,111.80	2,091.04	12,671.06	1.302%
603-4-4513-122	EMPLOYER CONT. F I C A	1,725.78	1,519.35	1,359.36	1,770.50	2,020.93	2,581.90	2,792.61	13,770.43	1.415%
603-4-4513-123	EMPLOYER CONT. PFMLA	99.80	68.48	75.51	98.69	113.00	142.04	155.61	753.13	0.077%
603-4-4513-131	HEALTH INSURANCE	7,172.12	3,713.77	2,697.10	2,696.06	1,263.20	2,530.16	2,530.16	22,602.57	2.322%
603-4-4513-132	DENTAL INSURANCE	374.46	305.79	207.67	187.23	0.00	187.23	187.23	1,449.61	0.149%
603-4-4513-133	LIFE & S-T DISABILITY	91.04	65.32	46.00	44.44	0.00	44.44	44.44	335.68	0.034%
603-4-4513-151	WORKER'S COMP INSURANCE	2,338.40	0.00	0.00	0.00	0.00	0.00	152.03	2,490.43	0.256%
603-4-4513-210	SUPPLIES - GENERAL	108.36	516.98	1,038.72	5,225.68	1,083.34	2,057.31	1,743.65	11,774.04	1.210%
603-4-4513-212	MOTOR FUELS	0.00	0.00	25.98	2,466.47	3,741.92	3,556.00	4,568.61	14,358.98	1.475%
603-4-4513-216	FERTILIZER & CHEMICALS	(40,517.37)	0.00	0.00	0.00	53,787.09	2,362.25	0.00	15,631.97	1.606%
603-4-4513-221	R & M - MACHINERY PARTS	4,757.34	2,466.62	2,686.30	2,270.17	2,031.45	12,342.81	6,439.17	32,993.86	3.390%
603-4-4513-222	R & M - IRRIGATION	0.00	15,601.33	1,609.56	215.71	1,457.21	0.00	6,167.76	25,051.57	2.574%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	671.36	98.32	11.22	0.00	0.00	0.00	24.17	805.07	0.083%
603-4-4513-381	ELECTRIC	35.28	35.99	35.99	35.99	51.98	107.82	75.08	378.13	0.039%
603-4-4513-382	WATER/SEWER	40.70	46.81	44.47	52.45	249.29	5,837.58	1,964.43	8,235.73	0.846%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	1,906.44	10,144.80	38.46	1,449.02	0.00	0.00	13,538.72	1.391%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	280.27	0.00	0.00	0.00	0.00	280.27	0.029%
MAINTENANCE SUBTOTAL		(3,461.37)	49,410.30	40,502.18	53,671.91	97,886.43	72,362.58	66,645.22	377,017.25	38.736%
TOTAL EXPENSES		62,723.90	110,251.73	105,431.58	137,861.13	184,520.16	222,406.24	150,094.67	973,289.41	[illegible]0%
% OF MONTHLY TOTALS		6.44%	11.33%	10.83%	14.16%	18.96%	22.85%	15.42%	100%	
REVENUE OVER / (UNDER) EXPENSES		80,146.57	(93,560.60)	(34,167.21)	141,222.01	(3,416.46)	(23,631.49)	38,518.11	105,110.93	

CITY OF NEW PRAGUE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2026

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FINANCIAL SUMMARY

	2025					2026				
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY										
NON-DEPARTMENTAL *	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00
GOLF OPERATIONS	1,363,102.00	110,891.04	818,162.87	60.02	544,939.13	1,131,994.00	119,414.78	829,195.05	73.25	302,798.95
FOOD & BEVERAGE	411,000.00	71,408.00	273,430.61	66.53	137,569.39	454,000.00	69,198.00	249,205.29	54.89	204,794.71
TOTAL REVENUE	1,774,102.00	182,299.04	1,091,593.48	61.53	682,508.52	1,585,994.00	188,612.78	1,078,400.34	68.00	507,593.66
EXPENDITURE SUMMARY										
GOLF OPERATIONS	901,718.56	84,191.92	403,279.42	44.72	498,439.14	606,850.00	62,479.95	400,402.80	65.98	206,447.20
FOOD & BEVERAGE	333,676.00	28,402.24	155,582.88	46.63	178,093.12	365,324.00	20,969.50	196,396.13	53.76	168,927.87
MAINTENANCE	594,078.00	68,646.45	372,549.33	62.71	221,528.67	651,974.00	66,645.22	377,180.95	57.85	274,793.05
TOTAL EXPENDITURES	1,829,472.56	181,240.61	931,411.63	50.91	898,060.93	1,624,148.00	150,094.67	973,979.88	59.97	650,168.12
REVENUES OVER/(UNDER) EXPENDITURES	(55,370.56)	1,058.43	160,181.85		(215,552.41)	(38,154.00)	38,518.11	104,420.46		(142,574.46)

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

603-GOLF COURSE

REVENUES		2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE	2026 BUDGET	2026 CURRENT PERIOD	2026 YEAR TO DATE ACTUAL	2026 % OF BUDGET	2026 BUDGET BALANCE
NON-DEPARTMENTAL											
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	14,909.50	0.00	(14,909.50)	0.00	0.00	0.00	0.00	0.00
	LESS OPERATING TRANSFER-IN	0.00	0.00	(14,909.50)	0.00	14,909.50	0.00	0.00	0.00	0.00	0.00
603-3-0000-39500	BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF OPERATIONS REVENUE											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	861.45	0.00	(861.45)	875.00	0.00	1,378.32	157.52	(503.32)
603-3-4511-36210	INTEREST INCOME	5,000.00	724.62	7,731.83	154.64	(2,731.83)	5,000.00	507.74	6,976.09	139.52	(1,976.09)
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36230	CONTRIBUTIONS AND DONATIONS	1,300.00	0.00	0.00	0.00	1,300.00	500.00	0.00	0.00	0.00	500.00
603-3-4511-36240	REIMBURSEMENTS	500.00	0.00	1,024.21	204.84	(524.21)	500.00	0.00	925.66	185.13	(425.66)
603-3-4511-38040	MEMBERSHIP DUES	315,000.00	723.10	312,410.15	99.18	2,589.85	320,000.00	3,171.52	331,118.72	103.47	(11,118.72)
603-3-4511-38041	ADDITIONAL FEES	8,500.00	315.00	10,495.01	123.47	(1,995.01)	12,000.00	135.00	10,480.00	87.33	1,520.00
603-3-4511-38042	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38043	LESSONS	2,500.00	0.00	120.00	4.80	2,380.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38044	FACILITY FEES	0.00	39.12	39.12	0.00	(39.12)	0.00	0.00	0.00	0.00	0.00
603-3-4511-38045	MISCELLANEOUS INCOME	1,500.00	70.00	897.62	59.84	602.38	1,500.00	(5,824.10)	(3,452.52)	(230.17)	4,952.52
603-3-4511-38046	GOLF MERCHANDISE	50,000.00	5,724.51	21,019.38	42.04	28,980.62	45,000.00	5,288.16	18,455.63	41.01	26,544.37
603-3-4511-38047	CLOTHING	25,000.00	2,524.20	13,329.31	53.32	11,670.69	25,000.00	2,931.72	16,029.97	64.12	8,970.03
603-3-4511-38048	GREEN FEES	342,404.00	61,402.97	229,734.67	67.09	112,669.33	403,957.00	69,577.67	235,698.86	58.35	168,258.14
603-3-4511-38049	DAILY CART FEES	223,198.00	35,820.04	148,364.88	66.47	74,833.12	244,662.00	38,684.54	144,115.83	58.90	100,546.17
603-3-4511-38050	PRIVATE CART FEES	27,000.00	0.00	27,640.00	102.37	(640.00)	27,000.00	240.00	30,830.00	114.19	(3,830.00)
603-3-4511-38051	DRIVING RANGE	26,000.00	3,471.88	28,655.49	110.21	(2,655.49)	35,000.00	3,678.91	28,297.40	80.85	6,702.60
603-3-4511-38052	CLOTHING-SPECIAL ORDER	9,200.00	75.60	3,005.71	32.67	6,194.29	6,000.00	0.00	2,778.53	46.31	3,221.47
603-3-4511-38053	PRIVATE CART REPAIRS	5,500.00	0.00	2,834.04	51.53	2,665.96	5,000.00	1,023.62	5,562.56	111.25	(562.56)
603-3-4511-38054	BOND PROCEEDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38055	USE OF FUND BALANCE	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39101	GAIN ON SALE OF ASSETS	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF OPERATION REVENUE		1,363,102.00	110,891.04	818,162.87	60.02	544,939.13	1,131,994.00	119,414.78	829,195.05	73.25	302,798.95
FOOD & BEVERAGE REVENUE											
603-3-4512-38044	FACILITY FEES	6,000.00	419.50	2,826.30	47.11	3,173.70	6,000.00	354.00	3,282.72	54.71	2,717.28
603-3-4512-38045	GRATUITIES	11,000.00	2,203.61	7,465.02	67.86	3,534.98	12,000.00	1,531.45	7,254.31	60.45	4,745.69
603-3-4512-38140	FOOD SALES	160,000.00	20,090.91	92,438.87	57.77	67,561.13	175,000.00	22,048.35	99,817.55	57.04	75,182.45
603-3-4512-38141	BEVERAGE NON-ALCOHOL	30,000.00	7,537.51	22,882.08	76.27	7,117.92	33,000.00	6,473.53	19,736.32	59.81	13,263.68
603-3-4512-38142	BEVERAGE ALCOHOL	195,000.00	39,123.68	139,668.47	71.62	55,331.53	215,000.00	37,005.99	112,399.70	52.28	102,600.30
603-3-4512-38143	SUNDRIES	9,000.00	2,032.79	8,149.87	90.55	850.13	13,000.00	1,784.68	6,714.69	51.65	6,285.31
603-3-4512-39000	WRITE OFF OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4512-39101	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD & BEVERAGE REVENUE		411,000.00	71,408.00	273,430.61	66.53	137,569.39	454,000.00	69,198.00	249,205.29	54.89	204,794.71
TOTAL REVENUES		1,774,102.00	182,299.04	1,091,593.48	61.53	682,508.52	1,585,994.00	188,612.78	1,078,400.34	68.00	507,593.66

603-GOLF COURSE
Golf Operations

DEPARTMENTAL EXPENDITURES		2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE	2026 BUDGET	2026 CURRENT PERIOD	2026 YEAR TO DATE ACTUAL	2026 % OF BUDGET	2026 BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4511-101	WAGES FULL-TIME	21,744.00	1,325.28	11,700.51	53.81	10,043.49	22,507.00	1,862.62	12,820.20	56.96	9,686.80
603-4-4511-102	WAGES OVERTIME	250.00	105.35	360.51	144.20	(110.51)	500.00	31.50	1,084.50	216.90	(584.50)
603-4-4511-103	WAGES PART-TIME	50,000.00	10,091.48	39,449.45	78.90	10,550.55	63,000.00	12,283.89	40,205.59	63.82	22,794.41
603-4-4511-113	EMPLOYEE BENEFITS	117.00	0.00	14.86	12.70	102.14	0.00	0.00	11.31	0.00	(11.31)
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-121	EMPLOYER CONT. P E R A	2,675.00	165.66	1,371.25	51.26	1,303.75	2,713.00	1,166.60	2,257.40	83.21	455.60
603-4-4511-122	EMPLOYER CONT. F I C A	5,517.00	873.69	3,899.17	70.68	1,617.83	5,547.00	1,066.38	4,152.86	74.87	1,394.14
603-4-4511-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	320.00	58.89	231.78	72.43	88.22
603-4-4511-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-131	HEALTH INSURANCE	3,953.00	186.87	2,766.92	70.00	1,186.08	5,388.00	417.48	3,554.12	65.96	1,833.88
603-4-4511-132	DENTAL INSURANCE	319.00	16.49	201.47	63.16	117.53	319.00	31.55	220.85	69.23	98.15
603-4-4511-133	LIFE & LT DISABILITY	63.00	3.24	35.19	55.86	27.81	57.00	5.39	37.79	66.30	19.21
603-4-4511-151	WORKER'S COMP PREMIUMS	859.00	0.00	428.51	49.88	430.49	751.00	35.04	457.80	60.96	293.20
TOTAL EMPLOYEE WAGES & BENEFIT		85,497.00	12,768.06	60,227.84	70.44	25,269.16	101,102.00	16,959.34	65,034.20	64.33	36,067.80
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	13,550.00	1,043.40	7,303.80	53.90	6,246.20	13,550.00	1,100.80	14,345.36	105.87	(795.36)
603-4-4511-210	SUPPLIES - GENERAL	5,500.00	1,466.35	4,196.32	76.30	1,303.68	5,500.00	1,286.72	4,291.70	78.03	1,208.30
603-4-4511-211	SUPPLIES - CLEANING	1,000.00	0.00	318.38	31.84	681.62	1,000.00	334.82	334.82	33.48	665.18
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-260	COGS - GOLF MERCHANDISE	30,000.00	12,799.79	31,534.73	105.12	(1,534.73)	32,706.00	0.00	10,090.65	30.85	22,615.35
603-4-4511-261	COGS - CLOTHING	17,500.00	2,056.05	7,460.03	42.63	10,039.97	17,475.00	0.00	9,787.64	56.01	7,687.36
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	1,708.88	7,010.51	87.63	989.49	4,380.00	1,651.35	6,292.35	143.66	(1,912.35)
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	519.05	1,619.26	80.96	380.74	2,000.00	444.53	1,593.46	79.67	406.54
603-4-4511-265	COGS - DRIVING RANGE	7,000.00	1,550.00	5,905.55	84.37	1,094.45	7,000.00	0.00	4,885.00	69.79	2,115.00
603-4-4511-301	AUDIT	7,102.00	0.00	3,495.83	49.22	3,606.17	6,075.00	91.68	3,971.95	65.38	2,103.05
603-4-4511-305	CIVIL LEGAL FEES	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	777.77	0.00	(777.77)	500.00	0.00	0.00	0.00	500.00
603-4-4511-318	HANDICAP SERVICES	6,000.00	1,230.00	6,285.00	104.75	(285.00)	6,500.00	350.00	7,295.00	112.23	(795.00)
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	0.00	(28.75)
603-4-4511-321	TELEPHONE	7,600.00	857.79	4,014.99	52.83	3,585.01	7,000.00	492.59	3,424.28	48.92	3,575.72
603-4-4511-322	COMPUTER COMMUNICATIONS	4,000.00	441.47	4,850.76	121.27	(850.76)	5,250.00	1,021.29	3,786.25	72.12	1,463.75
603-4-4511-323	POSTAGE	950.00	45.88	182.50	19.21	767.50	500.00	46.66	200.58	40.12	299.42
603-4-4511-340	ADVERTISING & PUBLICATION	1,000.00	0.00	528.08	52.81	471.92	1,000.00	0.00	1,213.70	121.37	(213.70)
603-4-4511-341	PROMOTION	3,800.00	0.00	4,146.35	109.11	(346.35)	4,500.00	0.00	3,700.00	82.22	800.00
603-4-4511-369	INSURANCES	13,928.00	50.10	14,097.30	101.22	(169.30)	14,500.00	45.60	14,200.29	97.93	299.71
603-4-4511-381	ELECTRIC	23,000.00	2,968.14	13,798.60	59.99	9,201.40	22,500.00	2,613.08	13,707.91	60.92	8,792.09
603-4-4511-382	WATER/SEWER	5,500.00	1,765.00	5,255.51	95.55	244.49	8,000.00	685.21	4,813.63	60.17	3,186.37
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	520.03	3,620.08	60.33	2,379.92	6,000.00	535.58	3,733.51	62.23	2,266.49
603-4-4511-384	REFUSE	4,500.00	395.82	3,644.95	81.00	855.05	5,000.00	615.10	3,296.17	65.92	1,703.83
603-4-4511-385	NATURAL GAS	9,500.00	1,232.73	7,347.19	77.34	2,152.81	10,000.00	357.08	5,884.51	58.85	4,115.49
603-4-4511-401	CONTRACTED SERVICES	102,173.00	8,522.95	59,660.65	58.39	42,512.35	107,000.00	8,925.16	62,476.12	58.39	44,523.88
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	876.39	13,286.13	102.20	(286.13)	15,000.00	2,519.70	7,926.96	52.85	7,073.04
603-4-4511-411	EQUIPMENT RENTAL	5,200.00	359.01	2,198.76	42.28	3,001.24	5,000.00	606.37	2,610.00	52.20	2,390.00
603-4-4511-412	TOURNAMENT FLEET RENTALS	3,000.00	4,925.00	6,025.00	200.83	(3,025.00)	5,000.00	1,675.00	3,700.00	74.00	1,300.00

603-GOLF COURSE
Golf Operations

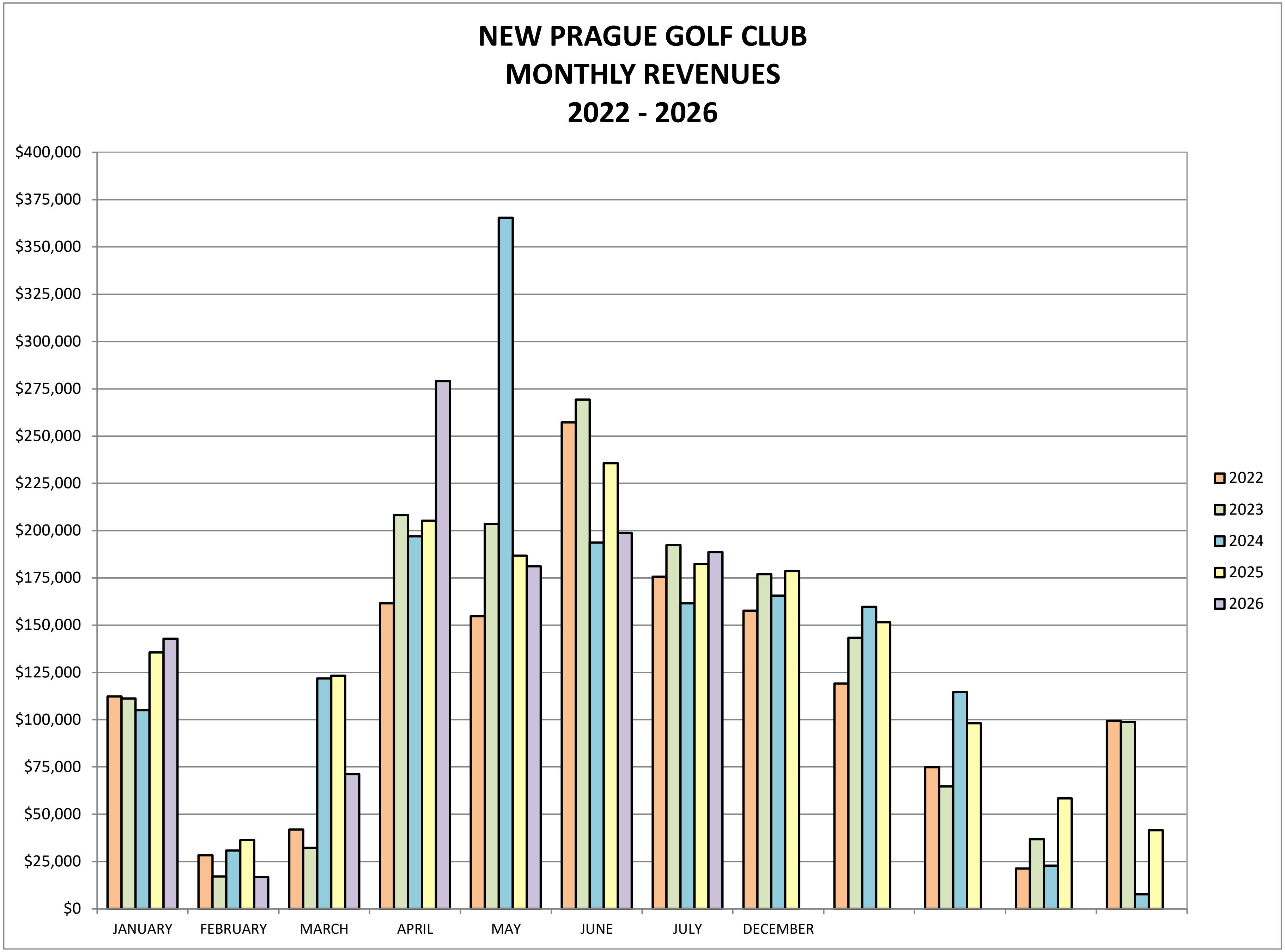
DEPARTMENTAL EXPENDITURES		2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE	2026 BUDGET	2026 CURRENT PERIOD	2026 YEAR TO DATE ACTUAL	2026 % OF BUDGET	2026 BUDGET BALANCE
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-418	PORTABLE TOILETS	2,000.00	515.40	783.84	39.19	1,216.16	2,000.00	0.00	836.05	41.80	1,163.95
603-4-4511-420	DEPRECIATION	143,105.00	10,395.40	74,796.63	52.27	68,308.37	133,220.00	11,574.70	83,632.73	62.78	49,587.27
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	1,330.00	1,330.00	0.00	(1,330.00)	0.00	0.00	702.83	0.00	(702.83)
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	576.12	753.64	0.00	(753.64)	0.00	2,521.10	2,396.30	0.00	(2,396.30)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,200.00	1,285.14	2,202.64	183.55	(1,002.64)	2,500.00	650.00	2,016.42	80.66	483.58
603-4-4511-437	CREDIT CARD FEES	29,000.00	4,362.97	23,319.49	80.41	5,680.51	35,000.00	4,525.99	24,510.60	70.03	10,489.40
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-439	LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	(12.00)
603-4-4511-460	LICENSE FEES/REGISTRATION	1,000.00	0.00	280.00	28.00	720.00	1,000.00	0.00	145.00	14.50	855.00
603-4-4511-500	CAPITAL OUTLAY	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		797,608.00	63,798.86	322,030.27	40.37	469,331.53	487,156.00	44,670.11	311,842.52	64.01	175,313.48
DEBT SERVICE											
603-4-4511-611	INTEREST EXPENSE	13,613.56	7,625.00	21,021.31	154.41	(7,407.75)	16,092.00	0.00	22,675.58	140.91	(6,583.58)
603-4-4511-620	BOND ISSUANCE FEES	5,000.00	0.00	0.00	0.00	5,000.00	2,500.00	850.50	850.50	34.02	1,649.50
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		18,613.56	7,625.00	21,021.31	112.94	(2,407.75)	18,592.00	850.50	23,526.08	126.54	(4,934.08)
OPERATING TRANSFERS - OUT											
603-4-4511-720	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-801	GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS-OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Golf Operations		901,718.56	84,191.92	403,279.42	44.72	498,439.14	606,850.00	62,479.95	400,402.80	65.98	206,447.20

603-GOLF COURSE
Food & Beverage

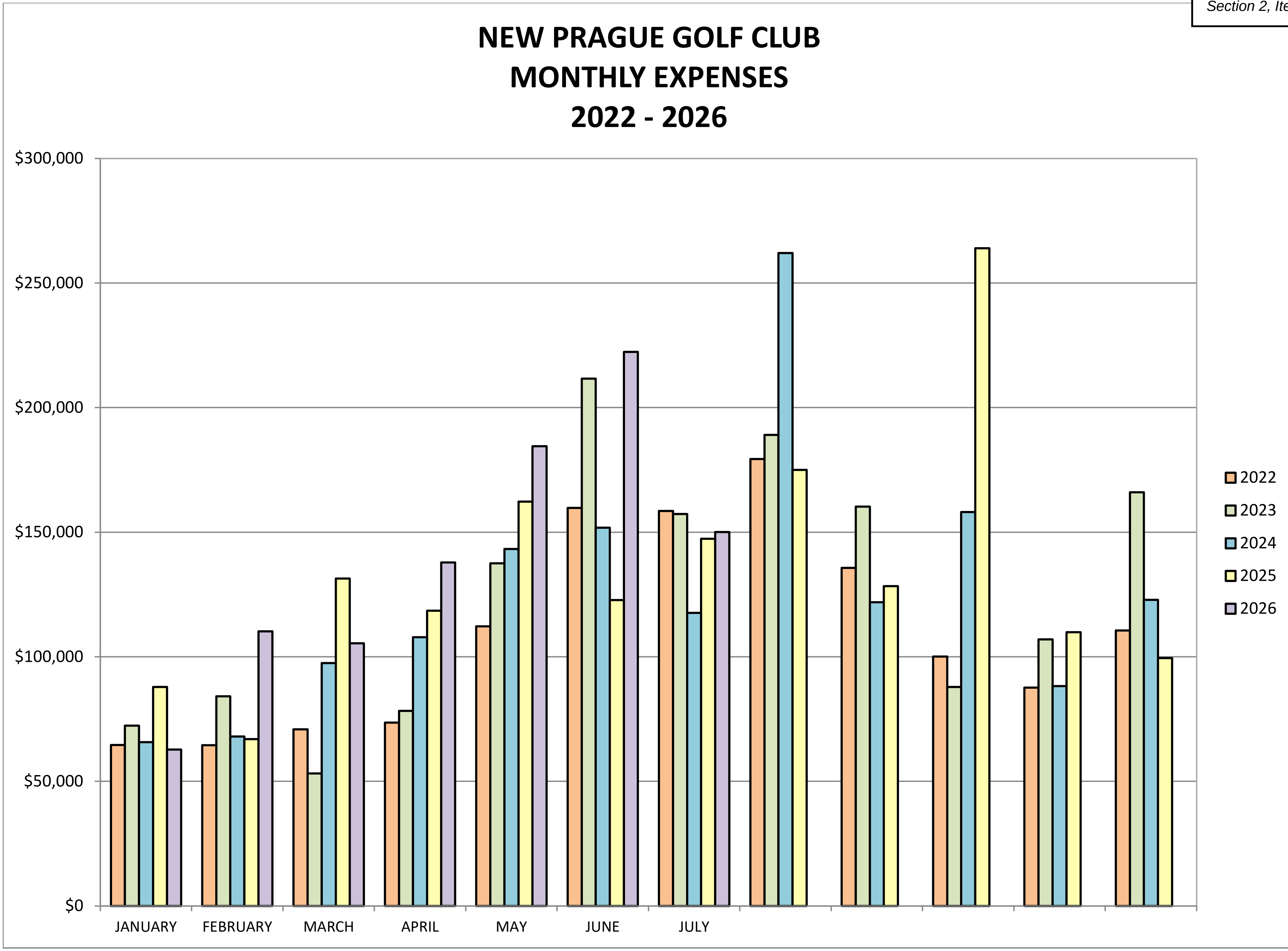
DEPARTMENTAL EXPENDITURES		2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE	2026 BUDGET	2026 CURRENT PERIOD	2026 YEAR TO DATE ACTUAL	2026 % OF BUDGET	2026 BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4512-102	WAGES OVERTIME	500.00	274.03	1,163.07	232.61	(663.07)	1,500.00	528.66	2,433.73	162.25	(933.73)
603-4-4512-103	WAGES PART-TIME	102,000.00	15,096.12	74,085.14	72.63	27,914.86	105,000.00	13,848.73	63,857.05	60.82	41,142.95
603-4-4512-104	GRATUITIES	11,000.00	2,579.00	5,261.41	47.83	5,738.59	12,000.00	1,068.45	6,861.31	57.18	5,138.69
603-4-4512-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	6.19	6.19	0.00	(6.19)
603-4-4512-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-121	EMPLOYER CONT. P E R A	4,500.00	537.43	3,030.62	67.35	1,469.38	3,500.00	591.48	3,494.06	99.83	5.94
603-4-4512-122	EMPLOYER CONT. F I C A	7,000.00	1,373.13	6,203.44	88.62	796.56	8,500.00	1,181.58	5,813.18	68.39	2,686.82
603-4-4512-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	266.00	64.14	313.81	117.97	(47.81)
603-4-4512-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-151	WORKER'S COMPENSATION	866.00	0.00	432.03	49.89	433.97	1,386.00	35.68	815.90	58.87	570.10
TOTAL EMPLOYEE WAGES & BENEFIT		125,866.00	19,859.71	90,175.71	71.64	35,690.29	132,152.00	17,324.91	83,595.23	63.26	48,556.77
OPERATING EXPENSES											
603-4-4512-210	SUPPLIES - GENERAL	18,000.00	2,963.71	11,355.58	63.09	6,644.42	17,500.00	1,569.18	7,975.99	45.58	9,524.01
603-4-4512-217	TOWELS/LINENS	4,800.00	567.07	2,310.92	48.14	2,489.08	4,000.00	890.32	9,373.84	234.35	(5,373.84)
603-4-4512-251	COGS - ALCOHOL	60,000.00	0.00	18,397.15	30.66	41,602.85	75,745.00	0.00	25,814.73	34.08	49,930.27
603-4-4512-254	COGS - BEV NON-ALCOHOL	17,000.00	0.00	9,382.34	55.19	7,617.66	24,057.00	0.00	10,085.28	41.92	13,971.72
603-4-4512-259	COGS - FOOD	81,760.00	3,572.67	10,695.05	13.08	71,064.95	90,720.00	0.00	48,657.40	53.63	42,062.60
603-4-4512-262	COGS - SUNDRIES	7,650.00	0.00	1,784.27	23.32	5,865.73	7,150.00	0.00	1,857.69	25.98	5,292.31
603-4-4512-263	EXPIRED GOODS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	204.04	40.81	295.96
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-404	REPAIRS & MAINTENANCE	4,000.00	477.00	2,979.28	74.48	1,020.72	4,500.00	704.00	1,331.83	29.60	3,168.17
603-4-4512-415	EQUIPMENT RENTAL	2,600.00	962.08	3,352.59	128.95	(752.59)	3,000.00	481.09	2,611.39	87.05	388.61
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	929.56	46.48	1,070.44	1,500.00	0.00	77.03	5.14	1,422.97
603-4-4512-460	LICENSE FEES/REGISTRATION	4,500.00	0.00	4,220.43	93.79	279.57	4,500.00	0.00	4,811.68	106.93	(311.68)
603-4-4512-500	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		207,810.00	8,542.53	65,407.17	31.47	142,402.83	233,172.00	3,644.59	112,800.90	48.38	120,371.10
TOTAL Food & Beverage		333,676.00	28,402.24	155,582.88	46.63	178,093.12	365,324.00	20,969.50	196,396.13	53.76	168,927.87

603-GOLF COURSE
Maintenance

DEPARTMENTAL EXPENDITURES		2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE	2026 BUDGET	2026 CURRENT PERIOD	2026 YEAR TO DATE ACTUAL	2026 % OF BUDGET	2026 BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4513-101	WAGES FULL-TIME	191,045.00	14,986.80	108,590.78	56.84	82,454.22	198,640.00	15,823.06	118,000.81	59.40	80,639.19
603-4-4513-102	WAGES OVERTIME	1,000.00	513.11	2,270.00	227.00	(1,270.00)	2,500.00	535.59	1,992.04	79.68	507.96
603-4-4513-103	WAGES PART-TIME	105,000.00	20,069.86	65,679.39	62.55	39,320.61	115,000.00	21,131.70	60,855.06	52.92	54,144.94
603-4-4513-113	EMPLOYEE BENEFITS	760.00	0.00	700.00	92.11	60.00	700.00	0.00	700.00	100.00	0.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
603-4-4513-121	EMPLOYER CONT. P E R A	14,283.00	1,162.69	8,651.11	60.57	5,631.89	15,250.00	2,091.04	12,671.06	83.09	2,578.94
603-4-4513-122	EMPLOYER CONT. F I C A	20,211.00	2,671.88	13,565.85	67.12	6,645.15	23,363.00	2,792.61	13,770.43	58.94	9,592.57
603-4-4513-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	1,342.00	155.61	753.13	56.12	588.87
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-131	HEALTH INSURANCE	29,959.00	2,162.16	19,035.99	63.54	10,923.01	34,465.00	2,530.16	22,602.57	65.58	11,862.43
603-4-4513-132	DENTAL INSURANCE	1,731.00	187.23	1,400.95	80.93	330.05	1,731.00	187.23	1,449.61	83.74	281.39
603-4-4513-133	LIFE & S-T DISABILITY	536.00	45.52	335.03	62.51	200.97	579.00	44.44	335.68	57.98	243.32
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-151	WORKER'S COMP INSURANCE	3,822.00	374.27	2,280.61	59.67	1,541.39	4,154.00	152.03	2,490.43	59.95	1,663.57
TOTAL EMPLOYEE WAGES & BENEFIT		368,347.00	42,173.52	222,509.71	60.41	145,837.29	401,474.00	45,443.47	235,620.82	58.69	165,853.18
OPERATING EXPENSES											
603-4-4513-210	SUPPLIES - GENERAL	8,000.00	1,758.00	11,353.05	141.91	(3,353.05)	12,000.00	1,743.65	11,937.74	99.48	62.26
603-4-4513-212	MOTOR FUELS	25,000.00	4,211.05	11,939.15	47.76	13,060.85	25,000.00	4,568.61	14,358.98	57.44	10,641.02
603-4-4513-216	FERTILIZER & CHEMICALS	45,000.00	15,771.80	28,594.09	63.54	16,405.91	45,000.00	0.00	15,631.97	34.74	29,368.03
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	1,479.25	23,935.81	79.79	6,064.19	30,000.00	6,439.17	32,993.86	109.98	(2,993.86)
603-4-4513-222	R & M - IRRIGATION	15,000.00	67.38	36,301.15	242.01	(21,301.15)	35,000.00	6,167.76	25,051.57	71.58	9,948.43
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.00	0.00	631.12	100.02	(0.12)	1,500.00	24.17	805.07	53.67	694.93
603-4-4513-247	R & M - COURSE GEN IMPROV	15,000.00	0.00	16,974.72	113.16	(1,974.72)	17,500.00	0.00	13,610.15	77.77	3,889.85
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	0.00	36.98	7.40	463.02
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-381	ELECTRIC	1,600.00	82.37	603.97	37.75	996.03	1,500.00	75.08	378.13	25.21	1,121.87
603-4-4513-382	WATER/SEWER	62,000.00	3,103.08	13,420.19	21.65	48,579.81	55,000.00	1,964.43	8,235.73	14.97	46,764.27
603-4-4513-404	REPAIRS & MAINTENANCE	2,000.00	0.00	520.00	26.00	1,480.00	7,500.00	0.00	13,538.72	180.52	(6,038.72)
603-4-4513-405	R & M - PRIVATE CART REP	5,000.00	0.00	2,637.42	52.75	2,362.58	3,500.00	218.88	4,700.96	134.31	(1,200.96)
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
603-4-4513-430	MISCELLANEOUS EXPENSE	1,000.00	0.00	257.50	25.75	742.50	1,000.00	0.00	280.27	28.03	719.73
603-4-4513-441	SPECIAL PROJECTS	15,000.00	0.00	2,871.45	19.14	12,128.55	15,000.00	0.00	0.00	0.00	15,000.00
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		225,731.00	26,472.93	150,039.62	66.47	75,691.38	250,500.00	21,201.75	141,560.13	56.51	108,939.87
TOTAL Maintenance		594,078.00	68,646.45	372,549.33	62.71	221,528.67	651,974.00	66,645.22	377,180.95	57.85	274,793.05
TOTAL EXPENDITURES		1,829,472.56	181,240.61	931,411.63	50.91	898,060.93	1,624,148.00	150,094.67	973,979.88	59.97	650,168.12
REVENUES OVER/(UNDER) EXPENDITURES		(55,370.56)	1,058.43	160,181.85		(215,552.41)	(38,154.00)	38,518.11	104,420.46		(142,574.46)



NEW PRAGUE GOLF CLUB
MONTHLY REVENUES
2022 - 2026
$400,000
$375,000
$350,000
$325,000
$300,000
$275,000
$250,000
$225,000
$200,000
$175,000
$150,000
$125,000
$100,000
$75,000
$50,000
$25,000
$0
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
DECEMBER
2022
2023
2024
2025
2026


NEW PRAGUE GOLF CLUB
MONTHLY EXPENSES
2022 - 2026
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
2022
2023
2024
2025
2026

New Prague
GOLF CLUB

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

MEMORANDUM

TO: GOLF BOARD

FROM: KURT RUEHLING, GM / DIRECTOR OF GOLF

SUBJECT: MONTHLY DEPARTMENT REPORT – **GOLF OPERATION**

TODAY'S DATE: SEPTEMBER 15TH, 2026

UPDATES…

	2025	**2026**	**+/(-)**
REVENUE COLLECTED YTD	$1,085,205.16	$1,127,873.96	+$42,668.80

HIGHLIGHTS…

Junior League wrapped up mid August with our pancake breakfast and prizes. Special thanks to 2nd Swing for donating many items for the juniors.

Wednesday Ladies League and Couples League were a big hit this season…both have finished their 2026 schedules, but many ladies continue to play Wednesday afternoons.

We are preparing for the remaining League finales, including VFW League, Continental League, and our weekend Men's Club final event.

So far…ALL 2026 EVENTS have reserved their dates for 2027, which is a very good compliment!!

We have (6) patrons pre-paid for 2027 responding to our 2027 Promotional Membership program

Recently welcomed Steve Ibanez to the Golf Staff. Steve was an Assistant Golf Professional at LeSueur Country Club for the last two years. He will bring invaluable experience for leagues, lessons, and outside events!

CURRENTLY WORKING ON…

- 2027 Budget items…with Chuck Nickolay
- The future Capital Improvements Plan
- Training new staff

RESPECTFULLY SUBMITTED,
KURT RUEHLING, GM / DIRECTOR OF GOLF