



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, March 24, 2026 at 6:30 PM

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

1. CALL TO ORDER

2. APPROVALS

- a. February 24, 2026 Meeting Minutes
- b. Claims for Payment: **\$89,682.67**
- c. Review Monthly Income Statement and Balance Sheet (January 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 – April 28, 2026

GOLF BOARD	3 YEAR TERMS
Den Gardner, President	Ending 5/31/2028
Jennifer Berglund, Vice President	Ending 5/31/2028
Adam Brister	Ending 5/31/2027
Graham Kuehner	Ending 5/31/2026
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



MEETING MINUTES

New Prague Golf Board

Section 2, Item a.

On site meeting at NPGC
Tuesday, February 24th, 2026

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 (via phone call), Jen Berglund, Adam Gill, Bob Cunniff, Graham Kuehner, and Mayor/Council Liaison Chuck Nickolay. Board Member Adam Brister was unable to attend. Also present: GPE Owner/Contract Manager Kurt Ruehling

- **Approval of January 27th, 2026 Meeting Minutes:**
 - A motion to approve all was made by Nickolay, second by Cunniff. Motion carried (5-0)

- **Claims for Payment (\$116,280.04):**
 - Nickolay indicated that the Capital Improvement Plan (CIP) showed \$36,000.00 per mower for new greens mowers. Actual spend was \$43,461.77 per mower...a \$14,923.54 overspend. Nickolay wants staff to make sure the upcoming CIP's are more accurate moving forward
 - Gill mentioned the new format for reporting Utility Expenses...easier to understand, Golf Board agreed
 - A motion to approve the Claims for Payment was made by Gill, seconded by Cunniff. Motion carried (6-0) with Berglund now present

- **Review Monthly Income Statement and Balance Sheet (December 2025):**
 - Nickolay pointed out that the Interest Expense has been corrected
 - Nickolay also pointed out that January Financials will be discussed at the March meeting in accordance with the new reporting format from City Hall. This will ensure more accurate numbers
 - A motion to approve the Monthly Income Statement and Balance Sheet was made by Cunniff, seconded by Nickolay. Motion carried (6-0)

- **Capital Equipment Report**
 - Ruehling reported that the new carpet has been installed by Hertaus Flooring...the darker color will wear much better than the previous lighter-colored carpet. Cunniff asked about how long it took to install, Ruehling clarified...a little over a week
 - The 2 new Greens Mowers have been delivered

- **Grounds Operation Update:**
 - Ruehling informed Golf Board that he has counted nearly 15 trees that have been cut down by City Staff and that there is a lot of debris out on course due to the wood chipper being in for repairs

- **Food & Beverage Update...Jess Treviño, Food & Beverage Coordinator:**
 - Treviño included her report that highlighted her working with a new food distributor Performance Foods, which will be much more efficient for the operation
 - Treviño touched on the brunches that we have hosted, noting the low numbers. She is making what she calls "thoughtful refinements" which will ensure consistency and efficiency while we continue to gain traction with our food events

- Treviño is currently updating the food and beverage menus accounting for any price adjustments
- Treviño continues to prepare for the upcoming season by performing many organizational tasks including adding necessary tools, improving storage systems, implementing clearer guides for staff, and improving workflow and safety
- The collaboration between her and GM Ruehling has been extremely positive according to Treviño. Their ability to communicate openly and align goals has been great

- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling updated the Golf Board as to his current duties...which include building the tee sheet for 2026 and organizing golf leagues
 - Ruehling was pleased to tell Golf Board that NPGC will be hosting a couple Minnesota Golf Association events in 2026 including an MGA Senior Tour events and the MPGA Public Links Championship
 - NPGC added two new outside events: Veterans Association and the MN Junior PGA's Warrior Cup
 - Gardner added that Little Chicago will perform their British Invasion III on July 17th

- **Marketing Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling included his report that highlighted the fact that over 100 ladies have already signed up for Wednesday Ladies League!
 - Currently working on updating the website and the tee sheet

- **Golf Scholarship Event Update...Den Gardner:**
 - Gardner reported that there will be 3-5 candidates for both Girls' and Boys' golf teams this year vying for the scholarship this year
 - Berglund and Cunniff will assist, once again, with the process

- **Miscellaneous:**
 - Ruehling was asked to have the Satisfaction Survey placed on the website and emailed to our patron list by next meeting. Gardner and Ruehling will discuss over a phone call later this week
 - Nickolay inquired about hosting a Fish Fry during the Lenten season. Treviño and Ruehling will discuss and analyze

- **Adjournment:**
 - A motion to adjourn the meeting at 7:07p was made by Cunniff, second by Kuehner. Motion carried (6-0)

Next Golf Board Meeting –Tuesday, March 24th, 2026, 6:30pm

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

Vendor Name	Net Invoice Amount
ACUSHNET COMPANY	
GOLF MERCHANDISE	\$60.00-
GOLF MERCHANDISE	\$5,346.25
SPECIAL ORDER	\$244.39
SPECIAL ORDER	\$295.63
AMAZON CAPITAL SERVICES	
CHIPPER PARTS	\$32.88
WOODCHIPPER BLADES & ROPE	\$3.22
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$371.37
CENTERPOINT ENERGY	
NATURAL GAS	\$727.53
CINTAS	
TOWELS / LINENS	\$1,015.63
CLESENS	
RAINBIRD SOFTWARE UPGRADE	\$15,601.33
COMPUTER TECHNOLOGY SOLUTIONS	
DOCKING STATION - KIM	\$12.50
COMPUTER SUPPORT	\$1,100.80
OFFICE 365 / FIREWALL	\$218.09
DAAS, JEFF	
BREAKOOM MATERIALS	\$743.86
MILEAGE	\$36.98
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
FASTENAL	
WOODCHIPPER PARTS	\$3.24
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	\$21.48
HERMEL WHOLESALE	
FOOD	\$316.22
FOOD CREDIT	\$132.30-
SUPPLIES	\$100.23
MN DEPARTMENT OF LABOR & INDUSTRY	
ANNUAL ELEVATOR OPERTOR FEE	\$145.00
MOTION INDUSTRIES INC.	
CHIPPER PARTS	\$219.72
CHIPPER PARTS	\$111.40
MTI DISTRIBUTING INC	
NUTS	\$26.38
NEW PRAGUE CHAMBER OF COMMERCE	
QUARTERLY DUES	\$82.50
PERFORMANCE FOOD GROUP INC	
FOOD	\$1,805.48
FOOD	\$123.49
SUPPLIES	\$54.39
QUILL CORPORATION	
OFFICE SUPPLIES	\$37.29
OFFICE SUPPLIES	\$371.23
OFFICE SUPPLIES	\$105.55
US BANK CREDIT CARD	
GOLF RECEIPTS	\$1,179.39
INVENTORY	\$105.24
TAX FORMS	\$18.31
COGS	\$140.59
SUPPLIES	\$76.92

Vendor Name	Net Invoice Amount
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$192.08
VERIZON WIRELESS	
TELEPHONE	\$78.74
VERSATILE VEHICLES INC.	
BATT HOLD DOWN, AXLE, SPRINGS	\$355.63
BRUSH GUARD, BATT HOLD DOWN	\$280.76
Grand Total:	<u>\$31,584.42</u>

Vendor Name	Net Invoice Amount
ABDO	
2025 AUDIT SERVICES	\$2,647.55
ACUSHNET COMPANY	
GOLF MERCHANDISE	\$187.95
CLOTHING	\$779.91
GOLF MERCHANDISE	\$217.50
HEADWEAR	\$1,246.32
CLOTHING	\$8,309.26
GOLF MERCHANDISE	\$199.50
GOLF MERCHANDISE	\$664.51
GOLF MERCHANDISE	\$790.00
CLOTHING	\$102.87
HEADWEAR	\$343.40
GOLF MERCHANDISE	\$177.50
GOLF BALLS	\$4,512.98
GOLF MERCHANDISE - DISCOUNT	\$5.47-
CLOTHING - DISCOUNT	\$22.68-
SPECIAL ORDER	\$141.61
GOLF MERCHANDISE - DISCOUNT	\$4.05-
HEADWEAR - DISCOUNT	\$24.60-
SPECIAL ORDER	\$765.91
SPECIAL ORDER	\$222.50
SPECIAL ORDER - DISCOUNT	\$4.15-
CLOTHING - DISCOUNT	\$245.64-
GOLF MERCHANDISE - DISCOUNT	\$3.69-
GOLF MERCHANDISE - DISCOUNT	\$12.96-
GOLF MERCHANDISE - DISCOUNT	\$14.60-
CLOTHING - DISCOUNT	\$1.80-
HEADWEAR - DISCOUNT	\$6.60-
GOLF MERCHANDISE - DISCOUNT	\$3.25-
GOLF BALLS - DISCOUNT	\$87.43-
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$371.37
TELEPHONE	\$48.25
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	\$80.53
COMPUTER TECHNOLOGY SOLUTIONS	
SCALE COMPUTING	\$1,060.88
COMPUTER SUPPORT	\$1,100.80-
OFFICE 365 / FIREWALL	\$335.96-
COMPUTER SUPPORT	\$1,100.80
OFFICE 365 / FIREWALL	\$335.96
CONNELLY PLUMBING & HEATING INC	
WATER SOFTENER REPAIR	\$734.94
DAAS, JEFF	
BREAKROOM MATERIALS	\$208.66
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	\$378.21
GOLF PROFESSIONAL ENTERPRISES LLC	
FEBRUARY MANAGEMENT FEE	\$8,916.66
GRAINGER	
SAFETY SIGNS	\$73.71
SAFETY SIGNS	\$24.61
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$.97
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	\$273.81

Vendor Name	Net Invoice Amount
HERMEL WHOLESALE	
PAPER PRODUCTS	\$41.50
HERTAUS FLOORS INC	
CLUBHOUSE CARPET	\$12,174.71
ILLINOIS CASUALTY COMPANY	
LIQUOR LIABILITY INSURANCE	\$1,115.00
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$418.83
LAVONNE MUSIC	
MICROPHONE SYSTEM 3RD FLOOR	\$270.94
LAWSON PRODUCTS	
STAND, FUSES	\$74.42
MACH LUMBER INC	
CEILING TILE, BASE BOARD, CASING	\$772.17
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$73.11
NEW PRAGUE UTILITIES	
UTILITIES - ELECTRIC	\$1,719.55
UTILITIES - STORM SEWER	\$535.58
UTILITIES - WATER/SEWER	\$787.42
UTILITIES - ELECTRIC	\$35.99
UTILITIES - WATER/SEWER	\$46.81
QUILL CORPORATION	
OFFICE SUPPLIES	\$28.98
R & R PRODUCTS INC.	
SEALS, GASKETS, SCREWS, HOUSINGS	\$665.42
RETAINING RINGS, BRUSHES, STUDS	\$304.88
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
STAR GROUP LLC.	
CHIPPER - GREASE GUN	\$21.61
8 VOLT BATTERIES	\$907.14
BATTERY CORE CREDIT	\$146.31-
BATTERY SPRAY	\$24.47
HOSE REPAIR GOLF	\$139.54
HOSE REPAIR STREETS	\$106.73
SWANNIES GOLF APPAREL	
CLOTHING	\$2,721.86
US BANK CREDIT CARD	
GOLF RECEIPTS	\$1,536.55
INVENTORY	\$35.33
SCANNER	\$79.93
TAX FORMS	\$78.57
COGS	\$217.94
GOLF BUYERS CARD	\$20.43
VERIZON WIRELESS	
TELEPHONE	\$78.74
VERSATILE VEHICLES INC.	
BATTERY HOLD DOWN	\$106.86
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
Grand Total:	\$58,098.25

CITY OF NEW PRAGUE
BALANCE SHEET
JANUARY 31, 2026

Section 2, Item c.

GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	(	451,769.21)	
603-10125	MONEY MARKET-4M		401,985.12	
603-10126	MONEY MARKET-4M 2024 BOND		22,913.13	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		9,906.16	
603-11530	CLEARING ACCOUNT		15.97	
603-14100	MATERIAL INVENTORY		102,752.18	
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	(	906,726.80)	
603-16200	BUILDINGS		1,106,686.15	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	(	704,314.69)	
603-16400	EQUIPMENT		2,125,151.37	
603-16410	ACCUMULATED DEPRECIATION - EQU	(	1,254,148.35)	
	TOTAL ASSETS			<u>1,398,530.88</u>

LIABILITIES AND EQUITY

LIABILITIES

603-20200	ACCOUNTS PAYABLE	(	4,323.26)	
603-20210	ACCOUNTS PAYABLE		127,492.42	
603-21500	ACCRUED INTEREST		7,694.45	
603-21650	ACCRUED WAGES-VAC & COMP		22,351.27	
603-21717	OPEB LIABILITY		8,398.00	
603-22000	DEPOSITS		51,191.04	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22202	DEFERRED REVENUE LEAGUE		1,070.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		23,250.47	
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	
603-22500	BOND PAYABLE - CUR PORT		64,000.00	
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		33,201.62	
603-23999	GERF PENSION LIABILITY		119,227.00	
	TOTAL LIABILITIES			<u>754,468.98</u>

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT	(	117,578.00)	
	UNAPPROPRIATED FUND BALANCE:			
603-25300	FUND BALANCE-UNDESIGNATED		681,272.04	
	REVENUE OVER EXPENDITURES - YTD		80,367.86	
	BALANCE - CURRENT DATE		<u>761,639.90</u>	
	TOTAL FUND EQUITY			<u>644,061.90</u>

CITY OF NEW PRAGUE
BALANCE SHEET
JANUARY 31, 2026

Section 2, Item c.

GOLF COURSE

TOTAL LIABILITIES AND EQUITY

1,398,530.88

NEW PRAGUE GOLF CLUB - 2026 REVENUE

Section 2, Item c.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	% OF TOTAL
NON-DEPARTMENTAL														
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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>
NON-DEPARTMENTAL SUBTOTAL		<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>
GOLF OPERATIONS														
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	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%
603-3-4511-36210	INTEREST INCOME	605.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.16	0.42%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.17%
603-3-4511-38040	MEMBERSHIP DUES	(1) 108,169.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,169.53	75.71%
603-3-4511-38041	ADDITIONAL FEES	(2) 2,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.00	2.02%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	0.00%
603-3-4511-38046	GOLF MERCHANDISE	39.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.45	0.03%
603-3-4511-38047	CLOTHING	70.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.65	0.05%
603-3-4511-38048	GREEN FEES	2,520.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.49	1.76%
603-3-4511-38049	DAILY CART FEES	(3) 3,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00	2.29%
603-3-4511-38050	PRIVATE CART FEES	(4) 8,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,570.00	6.00%
603-3-4511-38051	DRIVING RANGE	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	1.43%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.17%
603-3-4511-38053	PRIVATE CART REPAIRS	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%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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>
GOLF OPERATIONS SUBTOTAL		<u>128,660.00</u>	<u>0.00</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>128,660.00</u>	<u>90.05%</u>
FOOD & BEVERAGE														
603-3-4512-38044	FACILITY FEES	1,651.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.50	1.16%
603-3-4512-38045	GRATUITIES	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1.19%
603-3-4512-38140	FOOD SALES	9,505.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,505.06	6.65%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.65	0.11%
603-3-4512-38142	BEVERAGE ALCOHOL	1,198.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.26	0.84%
603-3-4512-38143	SUNDRIES	<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>
FOOD & BEVERAGE SUBTOTAL		<u>14,210.47</u>	<u>0.00</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>14,210.47</u>	<u>9.95%</u>
TOTAL REVENUES		<u>142,870.47</u>	<u>0.00</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>142,870.47</u>	<u>100%</u>
% OF MONTHLY TOTALS		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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

Section 2, Item c.

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	% OF TOTAL
GOLF OPERATIONS															
603-4-4511-101	WAGES FULL-TIME	1,879.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.24	3.007%
603-4-4511-102	WAGES OVERTIME	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%
603-4-4511-103	WAGES PART-TIME	1,070.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.36	1.713%
603-4-4511-113	EMPLOYEE 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%
603-4-4511-114	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	189.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.53	0.303%
603-4-4511-122	EMPLOYER CONT. F I C A	295.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.85	0.473%
603-4-4511-123	EMPLOYER CONT PFMLA	18.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.21	0.029%
603-4-4511-131	HEALTH INSURANCE	1,095.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.93	1.753%
603-4-4511-132	DENTAL INSURANCE	61.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.66	0.099%
603-4-4511-133	LIFE & LT DISABILITY	10.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.46	0.017%
603-4-4511-151	WORKER'S COMP PREMIUMS	422.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.76	0.676%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,100.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.80	1.761%
603-4-4511-210	SUPPLIES - GENERAL	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%
603-4-4511-211	SUPPLIES - CLEANING	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%
603-4-4511-212	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	26.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.60	0.043%
603-4-4511-261	COGS - CLOTHING	137.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.85	0.221%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDE	540.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.02	0.864%
603-4-4511-264	SUPPLIES - OFFICE	269.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.48	0.431%
603-4-4511-265	COGS - DRIVING RANGE	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%
603-4-4511-301	AUDIT	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%
603-4-4511-305	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-318	HANDICAP SERVICES	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%
603-4-4511-319	PROF. FEES - CONSULTING	28.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	0.046%
603-4-4511-321	TELEPHONE	512.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.04	0.819%
603-4-4511-322	COMPUTER COMMUNICATIONS	758.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.58	1.214%
603-4-4511-323	POSTAGE	30.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.34	0.049%
603-4-4511-340	ADVERTISING & PUBLICATION	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%
603-4-4511-341	PROMOTION	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	5.920%
603-4-4511-369	INSURANCES	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%
603-4-4511-381	UTILITIES - ELECTRICITY	1,577.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.37	2.524%
603-4-4511-382	UTILITIES - WATER & SEWER	406.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.37	0.650%
603-4-4511-383	UTILITIES - NATURAL GAS	520.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.03	0.832%
603-4-4511-384	UTILITIES - GARBAGE	414.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.08	0.663%
603-4-4511-385	NATURAL GAS	957.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.39	1.532%
603-4-4511-401	CONTRACTED SERVICES	8,925.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925.16	14.280%
603-4-4511-404	REPAIRS & MAINTENANCE	94.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.59	0.151%
603-4-4511-411	EQUIPMENT RENTAL	286.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.61	0.459%
603-4-4511-418	PORTABLE TOILETS	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%
603-4-4511-420	DEPRECIATION	12,533.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,533.40	20.053%
603-4-4511-430	MISCELLANEOUS EXPENSE	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%
603-4-4511-431	CASH (OVER) SHORT	17.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.31	0.028%
603-4-4511-433	DUES & SUBSCRIPTIONS	971.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.42	1.554%
603-4-4511-437	CREDIT CARD FEES	640.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.07	1.024%
603-4-4511-460	LICENSE FEES/REGISTRATION	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.232%
603-4-4511-611	INTEREST EXPENSE	14,208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,208.33	22.732%
GOLF OPERATIONS SUBTOTAL		53,845.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,845.59	86.149%

NEW PRAGUE GOLF CLUB - 2026 EXPENSE

Section 2, Item c.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	% OF TOTAL
FOOD & BEVERAGE														
603-4-4512-102	WAGES OVERTIME	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%
603-4-4512-103	WAGES PART-TIME	3,645.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.20	5.832%
603-4-4512-104	GRATUITIES	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	2.656%
603-4-4512-121	EMPLOYER CONT. P E R A	468.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.98	0.750%
603-4-4512-122	EMPLOYER CONT. F I C A	622.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.91	0.997%
603-4-4512-123	EMPLOYER CONT. PFMLA	32.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.89	0.053%
603-4-4512-151	WORKER'S COMPENSATION	780.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.22	1.248%
603-4-4512-210	SUPPLIES - GENERAL	441.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.84	0.707%
603-4-4512-217	TOWELS/LINENS	1,015.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.63	1.625%
603-4-4512-251	COGS - ALCOHOL	362.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.94	0.581%
603-4-4512-254	COGS - BEV NON-ALCOHOL	183.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.62	0.294%
603-4-4512-259	COGS - FOOD	2,007.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.68	3.212%
603-4-4512-262	COGS - SUNDRIES	20.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.48	0.033%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.120%
603-4-4512-415	EQUIPMENT RENTAL	779.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.75	1.248%
603-4-4512-430	MISCELLANEOUS EXPENSE	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%
603-4-4512-460	LICENSE FEES/REGISTRATION	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25	0.034%
FOOD & BEVERAGE SUBTOTAL		12,118.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,118.39	19.389%
MAINTENANCE														
603-4-4513-101	WAGES FULL-TIME	17,211.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,211.04	27.537%
603-4-4513-102	WAGES OVERTIME	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%
603-4-4513-103	WAGES PART-TIME	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%
603-4-4513-113	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	1.120%
603-4-4513-121	EMPLOYER CONT. P E R A	1,730.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.32	2.768%
603-4-4513-122	EMPLOYER CONT. F I C A	1,725.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.78	2.761%
603-4-4513-123	EMPLOYER CONT. PFMLA	99.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.80	0.160%
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	7,172.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,172.12	11.475%
603-4-4513-132	DENTAL INSURANCE	374.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.46	0.599%
603-4-4513-133	LIFE & S-T DISABILITY	91.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.04	0.146%
603-4-4513-151	WORKER'S COMP INSURANCE	2,338.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.40	3.741%
603-4-4513-210	SUPPLIES - GENERAL	108.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.36	0.173%
603-4-4513-212	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%
603-4-4513-216	FERTILIZER & CHEMICALS	(40,517.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,517.37)	-64.825%
603-4-4513-221	R & M - MACHINERY PARTS	4,757.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,757.34	7.611%
603-4-4513-222	R & M - IRRIGATION	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%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	671.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.36	1.074%
603-4-4513-247	R & M - COURSE GEN IMPROV	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%
603-4-4513-381	ELECTRIC	35.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.28	0.056%
603-4-4513-382	WATER/SEWER	40.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.70	0.065%
603-4-4513-404	REPAIRS & MAINTENANCE	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%
603-4-4513-405	R & M - PRIVATE CART REP	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%
603-4-4513-430	MISCELLANEOUS EXPENSE	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%
603-4-4513-441	SPECIAL PROJECTS	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%
603-4-4513-500	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%
MAINTENANCE SUBTOTAL		(3,461.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,461.37)	-5.538%
TOTAL EXPENSES		62,502.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,502.61	100.0%
% OF MONTHLY TOTALS		100.00%										0.00%	100%	
REVENUE OVER / (UNDER) EXPENSES		80,367.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,367.86	

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

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	121,496.91	121,496.91	8.91	1,241,605.09	1,131,994.00	128,660.00	128,660.00	11.37	1,003,334.00
FOOD & BEVERAGE	411,000.00	14,128.58	14,128.58	3.44	396,871.42	454,000.00	14,210.47	14,210.47	3.13	439,789.53
TOTAL REVENUE	1,774,102.00	135,625.49	135,625.49	7.64	1,638,476.51	1,585,994.00	142,870.47	142,870.47	9.01	1,443,123.53
EXPENDITURE SUMMARY										
GOLF OPERATIONS	901,718.56	53,831.67	53,831.67	5.97	847,886.89	606,850.00	53,845.59	53,845.59	8.87	553,004.41
FOOD & BEVERAGE	333,676.00	7,879.27	7,879.27	2.36	325,796.73	365,324.00	12,118.39	12,118.39	3.32	353,205.61
MAINTENANCE	594,078.00	26,249.65	26,249.65	4.42	567,828.35	651,974.00	(3,461.37)	(3,461.37)	(0.53)	655,435.37
TOTAL EXPENDITURES	1,829,472.56	87,960.59	87,960.59	4.81	1,741,511.97	1,624,148.00	62,502.61	62,502.61	3.85	1,561,645.39
REVENUES OVER/(UNDER) EXPENDITURES	(55,370.56)	47,664.90	47,664.90		(103,035.46)	(38,154.00)	80,367.86	80,367.86		(118,521.86)

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

603-GOLF COURSE

REVENUES	2025					2026				
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>										
603-3-0000-33426 STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-33439 PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39101 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39200 OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39500 BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GOLF OPERATIONS REVENUE</u>										
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00
603-3-4511-36210 INTEREST INCOME	5,000.00	1,169.59	1,169.59	23.39	3,830.41	5,000.00	605.16	605.16	12.10	4,394.84
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	0.00	0.00	500.00	500.00	240.00	240.00	48.00	260.00
603-3-4511-38040 MEMBERSHIP DUES	315,000.00	105,152.43	105,152.43	33.38	209,847.57	320,000.00	108,169.53	108,169.53	33.80	211,830.47
603-3-4511-38041 ADDITIONAL FEES	8,500.00	1,770.00	1,770.00	20.82	6,730.00	12,000.00	2,885.00	2,885.00	24.04	9,115.00
603-3-4511-38042 RENTALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38043 LESSONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38044 FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38045 MISCELLANEOUS INCOME	1,500.00	45.01	45.01	3.00	1,454.99	1,500.00	(0.28)	(0.28)	(0.02)	1,500.28
603-3-4511-38046 GOLF MERCHANDISE	50,000.00	50.88	50.88	0.10	49,949.12	45,000.00	39.45	39.45	0.09	44,960.55
603-3-4511-38047 CLOTHING	25,000.00	6.75	6.75	0.03	24,993.25	25,000.00	70.65	70.65	0.28	24,929.35
603-3-4511-38048 GREEN FEES	342,404.00	1,366.25	1,366.25	0.40	341,037.75	403,957.00	2,520.49	2,520.49	0.62	401,436.51
603-3-4511-38049 DAILY CART FEES	223,198.00	4,005.00	4,005.00	1.79	219,193.00	244,662.00	3,270.00	3,270.00	1.34	241,392.00
603-3-4511-38050 PRIVATE CART FEES	27,000.00	6,715.00	6,715.00	24.87	20,285.00	27,000.00	8,570.00	8,570.00	31.74	18,430.00
603-3-4511-38051 DRIVING RANGE	26,000.00	1,120.00	1,120.00	4.31	24,880.00	35,000.00	2,040.00	2,040.00	5.83	32,960.00
603-3-4511-38052 CLOTHING-SPECIAL ORDER	9,200.00	96.00	96.00	1.04	9,104.00	6,000.00	250.00	250.00	4.17	5,750.00
603-3-4511-38053 PRIVATE CART REPAIRS	5,500.00	0.00	0.00	0.00	5,500.00	5,000.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF OPERATION REVENUE	1,363,102.00	121,496.91	121,496.91	8.91	1,241,605.09	1,131,994.00	128,660.00	128,660.00	11.37	1,003,334.00
<u>FOOD & BEVERAGE REVENUE</u>										
603-3-4512-38044 FACILITY FEES	6,000.00	318.50	318.50	5.31	5,681.50	6,000.00	1,651.50	1,651.50	27.53	4,348.50
603-3-4512-38045 GRATUITIES	11,000.00	959.49	959.49	8.72	10,040.51	12,000.00	1,700.00	1,700.00	14.17	10,300.00
603-3-4512-38140 FOOD SALES	160,000.00	7,558.90	7,558.90	4.72	152,441.10	175,000.00	9,505.06	9,505.06	5.43	165,494.94
603-3-4512-38141 BEVERAGE NON-ALCOHOL	30,000.00	439.26	439.26	1.46	29,560.74	33,000.00	155.65	155.65	0.47	32,844.35
603-3-4512-38142 BEVERAGE ALCOHOL	195,000.00	4,828.22	4,828.22	2.48	190,171.78	215,000.00	1,198.26	1,198.26	0.56	213,801.74
603-3-4512-38143 SUNDRIES	9,000.00	24.21	24.21	0.27	8,975.79	13,000.00	0.00	0.00	0.00	13,000.00
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	14,128.58	14,128.58	3.44	396,871.42	454,000.00	14,210.47	14,210.47	3.13	439,789.53
TOTAL REVENUES	1,774,102.00	135,625.49	135,625.49	7.64	1,638,476.51	1,585,994.00	142,870.47	142,870.47	9.01	1,443,123.53

603-GOLF COURSE
Golf Operations

DEPARTMENTAL EXPENDITURES	2025					2026					
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4511-101	WAGES FULL-TIME	21,744.00	890.49	890.49	4.10	20,853.51	22,507.00	1,879.24	1,879.24	8.35	20,627.76
603-4-4511-102	WAGES OVERTIME	250.00	34.84	34.84	13.94	215.16	500.00	0.00	0.00	0.00	500.00
603-4-4511-103	WAGES PART-TIME	50,000.00	1,038.81	1,038.81	2.08	48,961.19	63,000.00	1,070.36	1,070.36	1.70	61,929.64
603-4-4511-113	EMPLOYEE BENEFITS	117.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-121	EMPLOYER CONT. P E R A	2,675.00	130.52	130.52	4.88	2,544.48	2,713.00	189.53	189.53	6.99	2,523.47
603-4-4511-122	EMPLOYER CONT. F I C A	5,517.00	201.76	201.76	3.66	5,315.24	5,547.00	295.85	295.85	5.33	5,251.15
603-4-4511-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	320.00	18.21	18.21	5.69	301.79
603-4-4511-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-131	HEALTH INSURANCE	3,953.00	833.14	833.14	21.08	3,119.86	5,388.00	1,095.93	1,095.93	20.34	4,292.07
603-4-4511-132	DENTAL INSURANCE	319.00	30.83	30.83	9.66	288.17	319.00	61.66	61.66	19.33	257.34
603-4-4511-133	LIFE & LT DISABILITY	63.00	5.32	5.32	8.44	57.68	57.00	10.46	10.46	18.35	46.54
603-4-4511-151	WORKER'S COMP PREMIUMS	859.00	0.00	0.00	0.00	859.00	751.00	422.76	422.76	56.29	328.24
TOTAL EMPLOYEE WAGES & BENEFIT		85,497.00	3,165.71	3,165.71	3.70	82,331.29	101,102.00	5,044.00	5,044.00	4.99	96,058.00
<u>OPERATING EXPENSES</u>											
603-4-4511-207	COMPUTER SUPPORT SERVICES	13,550.00	1,043.40	1,043.40	7.70	12,506.60	13,550.00	1,100.80	1,100.80	8.12	12,449.20
603-4-4511-210	SUPPLIES - GENERAL	5,500.00	207.25	207.25	3.77	5,292.75	5,500.00	0.00	0.00	0.00	5,500.00
603-4-4511-211	SUPPLIES - CLEANING	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-260	COGS - GOLF MERCHANDISE	30,000.00	(58.64)	(58.64)	(0.20)	30,058.64	32,706.00	26.60	26.60	0.08	32,679.40
603-4-4511-261	COGS - CLOTHING	17,500.00	95.88	95.88	0.55	17,404.12	17,475.00	137.85	137.85	0.79	17,337.15
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	0.00	0.00	0.00	8,000.00	4,380.00	540.02	540.02	12.33	3,839.98
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	250.49	250.49	12.52	1,749.51	2,000.00	269.48	269.48	13.47	1,730.52
603-4-4511-265	COGS - DRIVING RANGE	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
603-4-4511-301	AUDIT	7,102.00	0.00	0.00	0.00	7,102.00	6,075.00	0.00	0.00	0.00	6,075.00
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	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-318	HANDICAP SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	6,500.00	0.00	0.00	0.00	6,500.00
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	28.75	28.75	0.00	(28.75)
603-4-4511-321	TELEPHONE	7,600.00	560.91	560.91	7.38	7,039.09	7,000.00	512.04	512.04	7.31	6,487.96
603-4-4511-322	COMPUTER COMMUNICATIONS	4,000.00	1,673.10	1,673.10	41.83	2,326.90	5,250.00	758.58	758.58	14.45	4,491.42
603-4-4511-323	POSTAGE	950.00	17.94	17.94	1.89	932.06	500.00	30.34	30.34	6.07	469.66
603-4-4511-340	ADVERTISING & PUBLICATION	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
603-4-4511-341	PROMOTION	3,800.00	0.00	0.00	0.00	3,800.00	4,500.00	3,700.00	3,700.00	82.22	800.00
603-4-4511-369	INSURANCES	13,928.00	12,644.60	12,644.60	90.79	1,283.40	14,500.00	0.00	0.00	0.00	14,500.00
603-4-4511-381	ELECTRIC	23,000.00	1,470.66	1,470.66	6.39	21,529.34	22,500.00	1,577.37	1,577.37	7.01	20,922.63
603-4-4511-382	WATER/SEWER	5,500.00	230.97	230.97	4.20	5,269.03	8,000.00	406.37	406.37	5.08	7,593.63
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	499.90	8.33	5,500.10	6,000.00	520.03	520.03	8.67	5,479.97
603-4-4511-384	REFUSE	4,500.00	404.08	404.08	8.98	4,095.92	5,000.00	414.08	414.08	8.28	4,585.92
603-4-4511-385	NATURAL GAS	9,500.00	899.24	899.24	9.47	8,600.76	10,000.00	957.39	957.39	9.57	9,042.61
603-4-4511-401	CONTRACTED SERVICES	102,173.00	8,522.95	8,522.95	8.34	93,650.05	107,000.00	8,925.16	8,925.16	8.34	98,074.84
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	384.14	384.14	2.95	12,615.86	15,000.00	94.59	94.59	0.63	14,905.41
603-4-4511-411	EQUIPMENT RENTAL	5,200.00	453.10	453.10	8.71	4,746.90	5,000.00	286.61	286.61	5.73	4,713.39
603-4-4511-412	TOURNAMENT FLEET RENTALS	3,000.00	0.00	0.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00	5,000.00

603-GOLF COURSE
Golf Operations

DEPARTMENTAL EXPENDITURES	2025					2026				
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-4-4511-417 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-418 PORTABLE TOILETS	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
603-4-4511-420 DEPRECIATION	143,105.00	10,565.26	10,565.26	7.38	132,539.74	133,220.00	12,533.40	12,533.40	9.41	120,686.60
603-4-4511-430 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(0.21)	(0.21)	0.00	0.21	0.00	17.31	17.31	0.00	(17.31)
603-4-4511-433 DUES & SUBSCRIPTIONS	1,200.00	82.50	82.50	6.88	1,117.50	2,500.00	971.42	971.42	38.86	1,528.58
603-4-4511-437 CREDIT CARD FEES	29,000.00	351.63	351.63	1.21	28,648.37	35,000.00	640.07	640.07	1.83	34,359.93
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	0.00	0.00	0.00
603-4-4511-460 LICENSE FEES/REGISTRATION	1,000.00	280.00	280.00	28.00	720.00	1,000.00	145.00	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	40,579.15	40,579.15	5.09	744,522.25	487,156.00	34,593.26	34,593.26	7.10	452,562.74
<u>DEBT SERVICE</u>										
603-4-4511-611 INTEREST EXPENSE	13,613.56	10,086.81	10,086.81	74.09	3,526.75	16,092.00	14,208.33	14,208.33	88.29	1,883.67
603-4-4511-620 BOND ISSUANCE FEES	5,000.00	0.00	0.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00
603-4-4511-630 BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	18,613.56	10,086.81	10,086.81	54.19	8,526.75	18,592.00	14,208.33	14,208.33	76.42	4,383.67
<u>OPERATING TRANSFERS - OUT</u>										
603-4-4511-720 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-801 GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Golf Operations	901,718.56	53,831.67	53,831.67	5.97	847,886.89	606,850.00	53,845.59	53,845.59	8.87	553,004.41

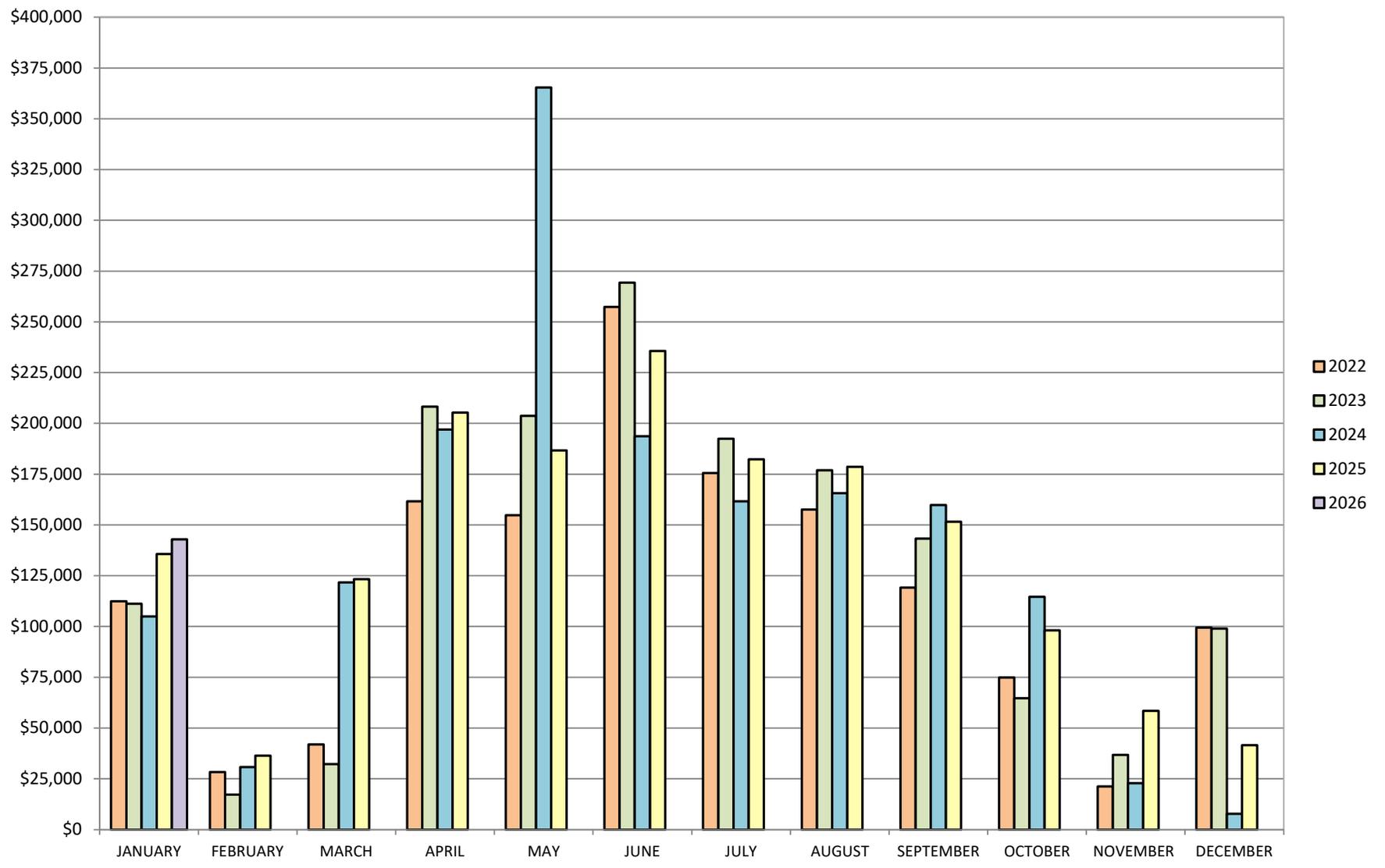
603-GOLF COURSE
Food & Beverage

DEPARTMENTAL EXPENDITURES	2025					2026					
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4512-102	WAGES OVERTIME	500.00	0.00	0.00	0.00	500.00	1,500.00	0.00	0.00	0.00	1,500.00
603-4-4512-103	WAGES PART-TIME	102,000.00	4,314.37	4,314.37	4.23	97,685.63	105,000.00	3,645.20	3,645.20	3.47	101,354.80
603-4-4512-104	GRATUITIES	11,000.00	959.49	959.49	8.72	10,040.51	12,000.00	1,660.00	1,660.00	13.83	10,340.00
603-4-4512-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-121	EMPLOYER CONT. P E R A	4,500.00	238.30	238.30	5.30	4,261.70	3,500.00	468.98	468.98	13.40	3,031.02
603-4-4512-122	EMPLOYER CONT. F I C A	7,000.00	447.80	447.80	6.40	6,552.20	8,500.00	622.91	622.91	7.33	7,877.09
603-4-4512-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	266.00	32.89	32.89	12.36	233.11
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	0.00	0.00	866.00	1,386.00	780.22	780.22	56.29	605.78
TOTAL EMPLOYEE WAGES & BENEFIT		125,866.00	5,959.96	5,959.96	4.74	119,906.04	132,152.00	7,210.20	7,210.20	5.46	124,941.80
<u>OPERATING EXPENSES</u>											
603-4-4512-210	SUPPLIES - GENERAL	18,000.00	680.27	680.27	3.78	17,319.73	17,500.00	441.84	441.84	2.52	17,058.16
603-4-4512-217	TOWELS/LINENS	4,800.00	0.00	0.00	0.00	4,800.00	4,000.00	1,015.63	1,015.63	25.39	2,984.37
603-4-4512-251	COGS - ALCOHOL	60,000.00	264.00	264.00	0.44	59,736.00	75,745.00	362.94	362.94	0.48	75,382.06
603-4-4512-254	COGS - BEV NON-ALCOHOL	17,000.00	0.00	0.00	0.00	17,000.00	24,057.00	183.62	183.62	0.76	23,873.38
603-4-4512-259	COGS - FOOD	81,760.00	725.21	725.21	0.89	81,034.79	90,720.00	2,007.68	2,007.68	2.21	88,712.32
603-4-4512-262	COGS - SUNDRIES	7,650.00	0.00	0.00	0.00	7,650.00	7,150.00	20.48	20.48	0.29	7,129.52
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	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	0.00	0.00	0.00	4,000.00	4,500.00	75.00	75.00	1.67	4,425.00
603-4-4512-415	EQUIPMENT RENTAL	2,600.00	249.83	249.83	9.61	2,350.17	3,000.00	779.75	779.75	25.99	2,220.25
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	0.00	0.00	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00
603-4-4512-460	LICENSE FEES/REGISTRATION	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	21.25	21.25	0.47	4,478.75
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	1,919.31	1,919.31	0.92	205,890.69	233,172.00	4,908.19	4,908.19	2.10	228,263.81
TOTAL Food & Beverage		333,676.00	7,879.27	7,879.27	2.36	325,796.73	365,324.00	12,118.39	12,118.39	3.32	353,205.61

603-GOLF COURSE
Maintenance

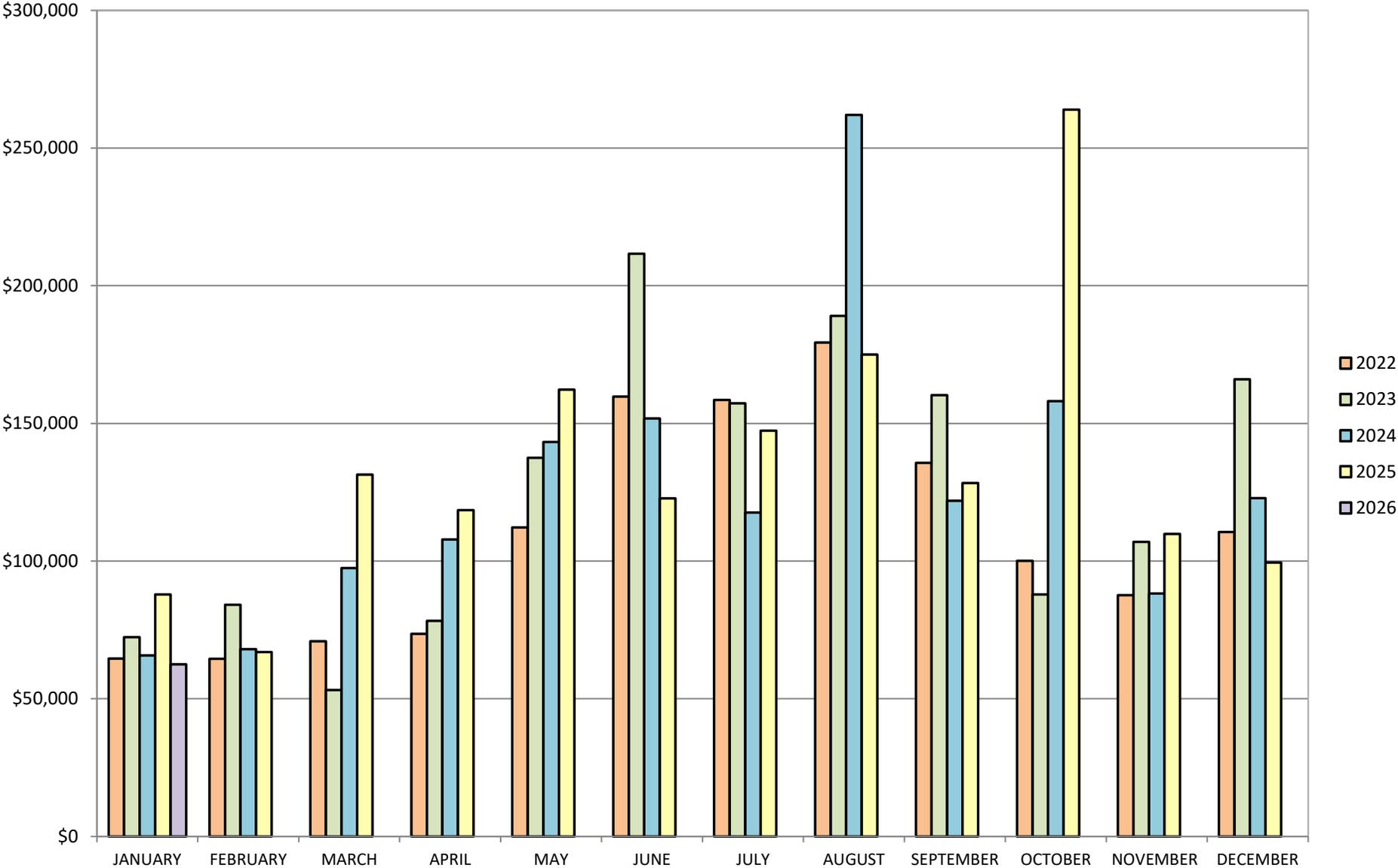
DEPARTMENTAL EXPENDITURES	2025					2026					
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
EMPLOYEE WAGES & BENEFIT											
603-4-4513-101	WAGES FULL-TIME	191,045.00	9,522.24	9,522.24	4.98	181,522.76	198,640.00	17,211.04	17,211.04	8.66	181,428.96
603-4-4513-102	WAGES OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	2,500.00	0.00	0.00	0.00	2,500.00
603-4-4513-103	WAGES PART-TIME	105,000.00	0.00	0.00	0.00	105,000.00	115,000.00	0.00	0.00	0.00	115,000.00
603-4-4513-113	EMPLOYEE BENEFITS	760.00	700.00	700.00	92.11	60.00	700.00	700.00	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	1,082.43	1,082.43	7.58	13,200.57	15,250.00	1,730.32	1,730.32	11.35	13,519.68
603-4-4513-122	EMPLOYER CONT. F I C A	20,211.00	1,108.42	1,108.42	5.48	19,102.58	23,363.00	1,725.78	1,725.78	7.39	21,637.22
603-4-4513-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	1,342.00	99.80	99.80	7.44	1,242.20
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	5,537.16	5,537.16	18.48	24,421.84	34,465.00	7,172.12	7,172.12	20.81	27,292.88
603-4-4513-132	DENTAL INSURANCE	1,731.00	187.23	187.23	10.82	1,543.77	1,731.00	374.46	374.46	21.63	1,356.54
603-4-4513-133	LIFE & S-T DISABILITY	536.00	45.52	45.52	8.49	490.48	579.00	91.04	91.04	15.72	487.96
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-151	WORKER'S COMP INSURANCE	3,822.00	0.00	0.00	0.00	3,822.00	4,154.00	2,338.40	2,338.40	56.29	1,815.60
TOTAL EMPLOYEE WAGES & BENEFIT		368,347.00	18,183.00	18,183.00	4.94	350,164.00	401,474.00	31,442.96	31,442.96	7.83	370,031.04
OPERATING EXPENSES											
603-4-4513-210	SUPPLIES - GENERAL	8,000.00	868.12	868.12	10.85	7,131.88	12,000.00	108.36	108.36	0.90	11,891.64
603-4-4513-212	MOTOR FUELS	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
603-4-4513-216	FERTILIZER & CHEMICALS	45,000.00	15.00	15.00	0.03	44,985.00	45,000.00	(40,517.37)	(40,517.37)	(90.04)	85,517.37
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	6,206.14	6,206.14	20.69	23,793.86	30,000.00	4,757.34	4,757.34	15.86	25,242.66
603-4-4513-222	R & M - IRRIGATION	15,000.00	189.19	189.19	1.26	14,810.81	35,000.00	0.00	0.00	0.00	35,000.00
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.00	631.12	631.12	100.02	(0.12)	1,500.00	671.36	671.36	44.76	828.64
603-4-4513-247	R & M - COURSE GEN IMPROV	15,000.00	0.00	0.00	0.00	15,000.00	17,500.00	0.00	0.00	0.00	17,500.00
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	0.00	0.00	500.00
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-381	ELECTRIC	1,600.00	69.91	69.91	4.37	1,530.09	1,500.00	35.28	35.28	2.35	1,464.72
603-4-4513-382	WATER/SEWER	62,000.00	37.72	37.72	0.06	61,962.28	55,000.00	40.70	40.70	0.07	54,959.30
603-4-4513-404	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	7,500.00	0.00	0.00	0.00	7,500.00
603-4-4513-405	R & M - PRIVATE CART REP	5,000.00	0.00	0.00	0.00	5,000.00	3,500.00	0.00	0.00	0.00	3,500.00
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	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
603-4-4513-441	SPECIAL PROJECTS	15,000.00	49.45	49.45	0.33	14,950.55	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	8,066.65	8,066.65	3.57	217,664.35	250,500.00	(34,904.33)	(34,904.33)	(13.93)	285,404.33
TOTAL Maintenance		594,078.00	26,249.65	26,249.65	4.42	567,828.35	651,974.00	(3,461.37)	(3,461.37)	(0.53)	655,435.37
TOTAL EXPENDITURES		1,829,472.56	87,960.59	87,960.59	4.81	1,741,511.97	1,624,148.00	62,502.61	62,502.61	3.85	1,561,645.39
REVENUES OVER/(UNDER) EXPENDITURES		(55,370.56)	47,664.90	47,664.90		(103,035.46)	(38,154.00)	80,367.86	80,367.86		(118,521.86)

NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2022 - 2026



Please note in 2021-2023 transfer from City of \$60,635 in June and December
Please note in 2024 transfer from City of \$20,973 in June and December
Please note in May 2024 \$175,000 revenue received as sale of assets for golf carts
Please note in 2025 transfer from City of \$14,909 in June and December

NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2022 - 2026





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

MEMORANDUM

TO: GOLF BOARD
FROM: JEFF PINT, GROUNDS SUPERINTENDENT
SUBJECT: MONTHLY DEPARTMENT REPORT - GROUNDS
TODAY'S DATE: MARCH 19TH, 2026

We are still working on equipment. We have a lot of tree debris to remove before opening. Last two pieces of equipment will be delivered by the middle of May.

RESPECTFULLY SUBMITTED,
JEFF PINT



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

MEMORANDUM

TO: GOLF BOARD
FROM: JESS TREVINO, FOOD & BEVERAGE DIRECTOR
SUBJECT: MONTHLY DEPARTMENT REPORT – FOOD & BEVERAGE
TODAY’S DATE: MARCH 17TH, 2026

Since the last meeting...

Over the past month, I have focused on strengthening operations and preparing for the upcoming season. I appreciate the board’s continued support as we move into an important time of year for the club. As we approach the season, I am finalizing the new food and beverage menu and adjusting our drink offerings moving forward. Brunch will also be shifting as we get closer to the season to holidays and special events to better align with member demand during those times.

Currently working on...

We are exploring the potential use of a beverage cart this summer with the goal of increasing liquor sales and enhancing the overall guest experience. Our focus this season is to drive strong performance and aim for our highest food and beverage sales to date. In preparation, I am actively hiring and setting up training for new staff, along with full menu training for all team members to ensure consistency and confidence in execution. We are also implementing more structure within both the bar and restaurant to improve day to day operations and overall efficiency.

Before the next meeting...

I am hoping to have the team fully trained with proper pouring techniques, new menu training, and full training on our pull tabs. I also hope to have the snack bar up and full functional with for the season, assuming Mother Nature cooperates with us.

RESPECTFULLY SUBMITTED,
JESS TREVINO

Section 3, Item c.