



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, September 26, 2023 at 6:30 PM

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

1. CALL TO ORDER

2. APPROVALS

- [a.](#) August 22, 2023, Meeting Minutes
- [b.](#) Claims for Payment: **\$195,499.32**
- [c.](#) Review Monthly Income Statement and Balance Sheet (September 2023)

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. BUDGET DISCUSSION

- [a.](#) Contract Proposal

5. MISCELLANEOUS

6. ADJOURNMENT

Next Golf Board Meeting – October 24, 2023

GOLF BOARD

Den Gardner, President
Jennifer Berglund, Vice President
Adam Brister
Rich Carlson
Bob Cunniff
Adam Gill
Shawn Ryan, Councilmember

3 YEAR TERMS

Ending 5/31/2025
Ending 5/31/2025
Ending 5/31/2024
Ending 5/31/2024
Ending 5/31/2024
Ending 5/31/2026

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



MEETING MINUTES

New Prague Golf Board

On site, New Prague Golf Club
Tuesday, August 22nd, 2023

The meeting was called to order at 6:30pm by Board President Den Gardner. The following Board Members were also present: Bob Cunniff, Adam Gill, Rich Carlson, and Adam Brister. Board Member Jen Berglund and Councilmember Shawn Ryan were unable to attend. Also present: GPE Owner/Manager Kurt Ruehling, City Administrator Josh Tetzlaff, staff Mike Portner, Dan Puls, and Gerry Brown.

- **Approval of July 25th, 2023 Meeting Minutes:**
 - A motion to approve June 27th, 2023 Meeting Minutes was made by Cunniff, seconded by Carlson. Motion carried (5-0)
- **Approval of Claims for Payments (\$32,244.98):**
 - A motion to approve the Claims for Payment was made by Gill, seconded by Bristerl. Motion carried (5-0)
- **Review Monthly Income Statement and Balance Sheet (July 2023):**
 - Ruehling highlighted a few new items
 - Board would like to have the Employee Punch Card revenue for the 2024 Budget
 - Cunniff inquired about Full Time wages...Tetzlaff explained
 - A motion to approve the Income Statement and Balance Sheet was made by Gardner, seconded by Cunniff. Motion carried (5-0)
- **Bylaw Review:**
 - Tetzlaff addressed Board regarding a 2nd Draft, Board was very receptive
 - Gardner inquired about Non-Resident Board members being capped at 2...discussion ensued, including a possible removal clause for that cap
 - A motion by Carlson was made to recommend the Bylaws Second Draft to City Council, second by Gill. Motion carried (5-0)
- **Junior Golf Summary...Dan Puls, Gerry Brown:**
 - Puls thanked Board for opportunity to speak
 - Brown indicated that there were 118 juniors and the participation rate was about 80% on a weekly basis
 - Gill asked how the weekly groups are paired up, Puls answered
 - Gardner asked if the current league "set-up" was adequate, or do we need to expand? Gardner would like NPGC to be known for Junior Golf across the state. Puls indicated that the current "set-up" works fine
 - Puls explained the Golf Camps that are offered and would like Junior Golf funds to be allocated for push carts...Board agreed. Ruehling and Puls are to research and address the needs
 - Brown introduced an idea to use Junior Golf funds to supplement the junior Membership fees, driving more juniors to the facility...discussion followed.

- **Grounds Operation Update...Jeff Pint, Superintendent:**
 - Tee mowers are here and MTI (TORO) is making a few adjustments, warranty work
 - Pint reported that the greens have been needle-tined (small holes punched to help vent) The tees and fairways will be done with solid tines, minimal disruption
 - Gardner inquired about the \$10,000.00 allocated to the water pump...Portner does not feel like any work will be done this year as the company that does the work is not available
 - Pint provided information and prices on a new stump grinder that the Golf Club would share with the City. More information to follow...

- **Food & Beverage Update...Holly Werner-Pomije, Food & Beverage Coordinator:**
 - Werner reported that the steady flow of events continues!
 - The LeSueur County Health Department performed their walk-through and no significant problems exist. Staff will address a few housekeeping and minor maintenance items...
 - Werner looking to host lunches, card clubs, and wine tastings...etc. this off season

- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling highlighted a few very successful events that took place after the last meeting. The 31 days of July featured 30 events of 40+ players
 - Rounds are slightly ahead of 2022, but very close
 - Ruehling continues to get DEMO golf carts in to test drive...and have maintenance staff go through
 - Still hopes that Budget will support a new fleet of (60) carts, this will alleviate the weekend turn-overs and decrease the fleet rental expenses

- **Marketing Update...Kurt Ruehling:**
 - Ruehling is implementing the Fall Membership Promotion of \$200 for remainder of season, then crediting the \$200 in the spring if player joins in full.

- **Golf Scholarship Event Summary...Den Gardner:**
 - The Scholarship Golf Event was a success! Gardner shared information on the event, including (12) teams participated, the round only took 3 hours and 20 minutes, and approximately \$2,700.00 was raised. The Scholarship account is currently at approximately \$8,000.00..."we're in good shape!"
 - A special thanks to Jen Berglund, Rich Carlson, and Kurt Ruehling for organizing and set-up...and Jeff Schipull for scoring and wrap-up!

- **Miscellaneous:**
 - Tetzlaff addressed the consumption of cannabis on City property, Council will act/vote on it at one of their next meetings
 - Brister inquired about the feasibility of a golf simulator in the clubhouse, discussion followed. Brister was asked to research the size requirements, cost, and hours of operation. Ruehling expressed concern regarding winter parties and staffing
- **Budget Discussion:**
 - Ruehling was asked to get quotes on golf carts by the September meeting, if proper procedure allows
 - Ruehling, Gardner, and former Mayor Chuck Nickolay will set up times to begin Budget discussion
 - Gardner and Brister inquired about an Assistant Manager and how it would work in the Budget
 - Tetzlaff spoke to a new “mandatory Sick Leave” policy the City is working on. He will keep department heads informed
- **Adjournment:**
 - A motion to adjourn the meeting at 8:17pm was made by Carlson, seconded by Brister. Motion carried (5-0)

Next Golf Board Meeting – Tuesday, September 26th, 2023, 6:30pm

Respectfully submitted by,

Kurt Ruehling, GME
PGA General Manager

Vendor Name	Description	Net Invoice Amount
ACE HARDWARE & PAINT	SUPPLIES	106.01
ACE HARDWARE & PAINT	SUPPLIES	335.01
ACE HARDWARE & PAINT	SUPPLIES	228.82
ACE HARDWARE & PAINT	SUPPLIES	368.13
ACE HARDWARE & PAINT	SUPPLIES	42.83
ACE HARDWARE & PAINT	SUPPLIES	29.15
AMERICAN SOLUTIONS FOR BUSINESS	CLUB CHAMPIONSHIP	860.01
BREAKTHRU BEVERAGE MINNESOTA	ALCOHOL	286.00
BREAKTHRU BEVERAGE MINNESOTA	ALCOHOL	167.60
BREAKTHRU BEVERAGE MINNESOTA	ALCOHOL - KEG CREDIT	60.00-
CARD SERVICES/COBORNS	ALCOHOL	131.09
CARD SERVICES/COBORNS	FOOD	322.26
CARD SERVICES/COBORNS	ICE	59.90
CENTERPOINT ENERGY	NATURAL GAS	262.60
CENTRAL MCGOWAN, INC	CO2 CHARGE	29.47
CENTRAL MCGOWAN, INC	CO2 CHARGE	75.16
CENTRAL MCGOWAN, INC	CO2 CHARGE	75.16
CENTRAL MCGOWAN, INC	CO2 CHARGE	2.00
CINTAS	LINENS	198.85
CIT GROUP	CLOTHING	1,125.39
CIT GROUP	SPECIAL ORDER	194.75
CLESENS	BLOCK ROTOR / ADAPTERS	1,571.67
CLESENS	ELBOW PVC	45.48
COLLEGE CITY BEVERAGE	ALCOHOL	809.70
COLLEGE CITY BEVERAGE	ALCOHOL	846.91
COLLEGE CITY BEVERAGE	ALCOHOL	1,043.20
COLLEGE CITY BEVERAGE	ALCOHOL	624.20
COLLEGE CITY BEVERAGE	ALCOHOL	476.00
COLLEGE CITY BEVERAGE	ALCOHOL	583.87
GOLF ASSOCIATES SCORECARD	SCORE CARDS	109.17
GOLF PROFESSIONAL ENTERPRISES LLC	MANAGEMENT FEE - AUGUST	7,875.00
HERMEL WHOLESale	FOOD	1,356.26
HERMEL WHOLESale	FOOD	496.28
HERMEL WHOLESale	FOOD	214.20
HERMEL WHOLESale	FOOD	31.33
HERMEL WHOLESale	FOOD	119.55
HERMEL WHOLESale	FOOD	223.05
HERMEL WHOLESale	FOOD	1,000.56
HERMEL WHOLESale	FOOD	500.43
HERMEL WHOLESale	FOOD	193.38
HERMEL WHOLESale	FOOD	2,168.54
HERMEL WHOLESale	FOOD	852.34
HERMEL WHOLESale	FOOD	259.30
HERMEL WHOLESale	FOOD	40.43
HERMEL WHOLESale	FOOD	142.60
HERMEL WHOLESale	FOOD	109.86
HERMEL WHOLESale	FOOD	615.45
HERMEL WHOLESale	FOOD	1,543.28
HERMEL WHOLESale	FOOD	32.91
HERMEL WHOLESale	SUNDRIES	131.99
HERMEL WHOLESale	SUNDRIES	737.01
HERMEL WHOLESale	SUNDRIES	222.29
HERMEL WHOLESale	SUPPLIES	351.21
HERMEL WHOLESale	SUPPLIES	61.01
HERMEL WHOLESale	SUPPLIES	700.37
HERMEL WHOLESale	SUPPLIES	431.44
HERMEL WHOLESale	SUPPLIES	632.53

Vendor Name	Description	Net Invoice Amount
HERMEL WHOLESALE	SUPPLIES	122.90
HERMEL WHOLESALE	SUPPLIES	76.09
HERMEL WHOLESALE	SUPPLIES	146.42
HERMEL WHOLESALE	SUPPLIES	363.52
HERMEL WHOLESALE	SUPPLIES	452.87
HOLLY WERNER	FOOD	19.98
JEFF SCHIPULL	BAR TV / MOUNT	140.00
JOYCE CASSIDY	FOOD	61.03
JOYCE CASSIDY	ICE	49.90
LAKERS NEW PRAGUE SANITARY	TRASH	372.61
LAU'S BAKERY	FOOD	39.81
LAU'S BAKERY	FOOD	58.35
LAU'S BAKERY	FOOD	19.45
LAU'S BAKERY	FOOD	38.90
LAU'S BAKERY	FOOD	19.45
LAU'S BAKERY	FOOD	79.62
MTI DISTRIBUTING, INC	ENGINE OIL FILTER	37.27
MTI DISTRIBUTING, INC	GREENSMaster TRIFLEX MOWER	50,539.99
MTI DISTRIBUTING, INC	GREENSMaster TRIFLEX MOWER	50,539.99
MTI DISTRIBUTING, INC	SEAL KIT	119.81
MTI DISTRIBUTING, INC	SPRING	16.85
NEW PRAGUE UTILITIES	UTILITIES	2,651.89
NEW PRAGUE UTILITIES	UTILITIES	415.43
NEW PRAGUE UTILITIES	UTILITIES	733.43
NEW PRAGUE UTILITIES	UTILITIES	18,424.82
NEW PRAGUE UTILITIES	UTILITIES	499.90
PEPSI-COLA	BEVERAGE - NON ALCOHOL	425.11
PEPSI-COLA	BEVERAGES	694.00
PEPSI-COLA	BEVERAGES	1,368.92
QUILL CORPORATION	OFFICE SUPPLIES	57.96
REDEXIM TURF PRODUCTS	NUTS / BOLTS / BUSHINGS	55.52
RIVER COUNTRY COOP	FUEL	3,012.64
SAILER'S GREENHOUSE	FLOWERS	749.66
SCHWAAB, INC	SIGNATURE STAMP - DEN	40.00
SHAKOPEE BREWHALL	ALCOHOL	90.00
SKLUZACEK'S QUALITY MEATS LLC	PORK PATTIES	104.75
TIM'S SMALL ENGINE SERVICE	POLE SAW / CHAINS / SHAFT	1,200.17
TOW DISTRIBUTING CORP	ALCOHOL	225.00
TOW DISTRIBUTING CORP	ALCOHOL	607.40
TOW DISTRIBUTING CORP	ALCOHOL	716.00
US BANK EQUIPMENT FINANCE	COPIER LEASE	562.04
VERSATILE VEHICLES INC.	FLEET RENTALS	1,695.00
VERSATILE VEHICLES INC.	SEAT	254.59
Grand Totals:		169,892.03

Vendor Name	Description	Net Invoice Amount
BEVCOMM	TELEPHONE	42.93
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	66.30
QUADIENT LEASING USA INC.	POSTAGE LEASE	82.34
ROSS NESBIT AGENCIES INC.	AGENCY FEE	50.10
SUEL PRINTING	CHECKS	83.28
TYLER TECHNOLOGIES	INCODE SOFTWARE	188.66
VETERAN SHREDDING	CONTRACTED SERVICES	8.50
Grand Totals:		522.11

CITY OF NEW PRAGUE

Payment Approval Report - Golf
Report dates: 01/01/2023-12/31/2023

Page: 1

Sep 22, 2023 10:51AM

Vendor Name	Description	Net Invoice Amount
BEVCOMM	TELEPHONE / CABLE / INTERNET	410.51
BREAKTHRU BEVERAGE MINNESOTA	ALCOHOL	100.00
BREAKTHRU BEVERAGE MINNESOTA	ALCOHOL	271.20
BREAKTHRU BEVERAGE MINNESOTA	ALCOHOL - KEG CREDIT	60.00-
CENTERPOINT ENERGY	NATURAL GAS	262.12
CHARD GRADING & EXCAVATING	SAND	286.40
CINTAS	TOWELS / LINENS	198.85
CLESENS	KNOCK-ON / ROTOR SNAP COVERS	246.23
COLLEGE CITY BEVERAGE	ALCOHOL	668.60
COLLEGE CITY BEVERAGE	ALCOHOL	701.02
COLLEGE CITY BEVERAGE	ALCOHOL	910.92
COLLEGE CITY BEVERAGE	ALCOHOL	835.39
COLLEGE CITY BEVERAGE	ALCOHOL	688.33
COLLEGE CITY BEVERAGE	ALCOHOL	763.50
CONNELLY PLUMBING & HEATING	LADIES LOCKER ROOM LEAK REPAIR	157.50
ECOLAB INC	DISHWASHER	216.19
HERITAGE LANDSCAPE SUPPLY GROUP	AQUICARE PELLETS	450.98
HERMEL WHOLESALE	FOOD	163.18
HERMEL WHOLESALE	FOOD	1,531.31
HERMEL WHOLESALE	FOOD	475.85
HERMEL WHOLESALE	FOOD	130.88
HERMEL WHOLESALE	SUNDRIES	230.23
HERMEL WHOLESALE	SUPPLIES	181.39
HERMEL WHOLESALE	SUPPLIES	115.78
HERMEL WHOLESALE	SUPPLIES	170.81
LAKERS NEW PRAGUE SANITARY	TRASH	384.45
MIKE PORTNER	DISTILLED WATER	20.28
NEW PRAGUE AREA EDUCATION FOUNDATION	2ND ANNUAL GOLF SCHOLARSHIP	2,700.00
QUILL CORPORATION	OFFICE SUPPLIES	169.63
REDEXIM NORTH AMERICA	BEARINGS / PTO COVER	212.39
REDEXIM NORTH AMERICA	DRAW RODS / BEARINGS / SEALS / CLIPS / HEADS	893.99
RIVER COUNTRY COOP	FUEL	4,429.49
RUEHLING, KURT	FIRE STICK	128.82
STAR GROUP LLC.	BATTERY / BELT	289.72
TOW DISTRIBUTING CORP	ALCOHOL	345.00
TOW DISTRIBUTING CORP	ALCOHOL	417.00
TOW DISTRIBUTING CORP	ALCOHOL	331.00
VERSATILE VEHICLES INC.	DAMAGED CART REPAIR	293.84
VERSATILE VEHICLES INC.	DAMAGED CART REPAIR	1,017.40
VERSATILE VEHICLES INC.	TOURNAMENT FLEET RENTAL	1,535.00
VERSATILE VEHICLES INC.	TOURNAMENT FLEET RENTAL	1,810.00
Grand Totals:		25,085.18

**NEW PRAGUE GOLF CLUB
2023 REVENUE**

Section 2, Item c.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	% OF TOTAL
<u>NON-DEPARTMENTAL</u>										
603-3-0000-33426 STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-0000-33439 PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-39200 OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	60,635.00	0.00	0.00	60,635.00	5.87%
603-3-0000-39500 BOND PREMIUM AMORTIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
NON-DEPARTMENTAL SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,635.00</u>	<u>5.87%</u>
<u>GOLF OPERATIONS</u>										
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	833.60	333.44	666.88	500.16	0.00	2,334.08	0.23%
603-3-4511-36210 INTEREST INCOME	318.14	357.27	200.26	160.71	904.27	161.68	178.64	941.68	3,222.65	0.31%
603-3-4511-36220 FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36221 ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36230 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240 REIMBURSEMENTS	0.00	0.00	0.00	300.00	0.00	0.00	120.00	0.00	420.00	0.04%
603-3-4511-38040 MEMBERSHIP DUES	(1) 97,477.15	6,364.39	17,436.76	124,902.92	41,746.05	4,526.93	2,570.19	0.00	295,024.39	28.55%
603-3-4511-38041 ADDITIONAL FEES	(2) 1,200.00	160.00	1,010.00	3,660.00	1,400.00	360.00	360.00	0.00	8,150.00	0.79%
603-3-4511-38042 RENTALS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.01%
603-3-4511-38043 LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38044 FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045 MISCELLANEOUS INCOME	(23.03)	(0.71)	925.51	356.10	(5.82)	36.00	(1,534.93)	0.00	(246.88)	-0.02%
603-3-4511-38046 GOLF MERCHANDISE	35.88	0.00	198.78	2,469.54	6,232.13	5,000.13	6,301.10	0.00	20,237.56	1.96%
603-3-4511-38047 CLOTHING	0.00	0.00	1,181.90	2,393.95	4,030.80	3,655.30	2,842.20	0.00	14,104.15	1.36%
603-3-4511-38048 GREEN FEES	1,357.08	1,386.12	1,957.87	14,774.79	50,763.00	70,835.86	61,503.06	0.00	202,577.78	19.61%
603-3-4511-38049 DAILY CART FEES	(3) 376.37	836.26	3,190.00	23,325.36	26,549.63	36,502.96	37,886.68	0.00	128,667.26	12.45%
603-3-4511-38050 PRIVATE CART FEES	(4) 0.00	0.00	745.00	9,660.00	2,825.00	395.00	350.00	0.00	13,975.00	1.35%
603-3-4511-38051 DRIVING RANGE	140.00	140.00	700.00	7,011.48	5,580.40	3,543.55	3,062.28	0.00	20,177.71	1.95%
603-3-4511-38052 CLOTHING-SPECIAL ORDER	0.00	0.00	420.00	700.00	1,090.00	2,155.00	2,591.00	0.00	6,956.00	0.67%
603-3-4511-38053 PRIVATE CART REPAIRS	(10.50)	392.00	0.00	2,146.81	1,140.30	60.00	0.00	0.00	3,728.61	0.36%
GOLF OPERATIONS SUBTOTAL	<u>100,871.09</u>	<u>9,735.33</u>	<u>27,966.08</u>	<u>192,695.26</u>	<u>142,589.20</u>	<u>127,899.29</u>	<u>116,730.38</u>	<u>941.68</u>	<u>719,428.31</u>	<u>69.63%</u>
<u>FOOD & BEVERAGE</u>										
603-3-4512-38044 FACILITY FEES	795.00	178.50	413.50	250.00	350.00	139.00	44.00	0.00	2,170.00	0.21%
603-3-4512-38045 GRATUITIES	364.00	281.00	81.00	791.75	1,989.94	1,901.44	1,008.50	0.00	6,417.63	0.62%
603-3-4512-38140 FOOD SALES	5,142.04	3,607.65	1,931.02	5,426.83	25,951.81	28,411.61	25,855.05	0.00	96,326.01	9.32%
603-3-4512-38141 BEVERAGE NON-ALCOHOL	317.92	271.53	138.25	1,029.45	4,886.88	6,108.66	5,951.89	0.00	18,704.58	1.81%
603-3-4512-38142 BEVERAGE ALCOHOL	3,739.68	3,071.01	1,758.27	7,623.73	25,710.18	41,621.62	40,170.35	0.00	123,694.84	11.97%
603-3-4512-38143 SUNDRIES	<u>1.86</u>	<u>0.00</u>	<u>0.00</u>	<u>416.54</u>	<u>1,821.71</u>	<u>1,660.52</u>	<u>2,000.41</u>	<u>0.00</u>	<u>5,901.04</u>	<u>0.57%</u>
FOOD & BEVERAGE SUBTOTAL	<u>10,360.50</u>	<u>7,409.69</u>	<u>4,322.04</u>	<u>15,538.30</u>	<u>60,710.52</u>	<u>79,842.85</u>	<u>75,030.20</u>	<u>0.00</u>	<u>253,214.10</u>	<u>24.51%</u>
TOTAL REVENUES	<u>111,231.59</u>	<u>17,145.02</u>	<u>32,288.12</u>	<u>208,233.56</u>	<u>203,299.72</u>	<u>268,377.14</u>	<u>191,760.58</u>	<u>941.68</u>	<u>1,033,277.41</u>	<u>100%</u>
% OF MONTHLY TOTALS	10.76%	1.66%	3.12%	20.15%	19.68%	25.97%	18.56%	0.09%	100.00%	

Deferred Revenue Received in 2022:

- (1) \$92,967.15
- (2) \$1,120
- (3) \$0
- (4) \$0

**NEW PRAGUE GOLF CLUB
2023 EXPENSE**

Section 2, Item c.

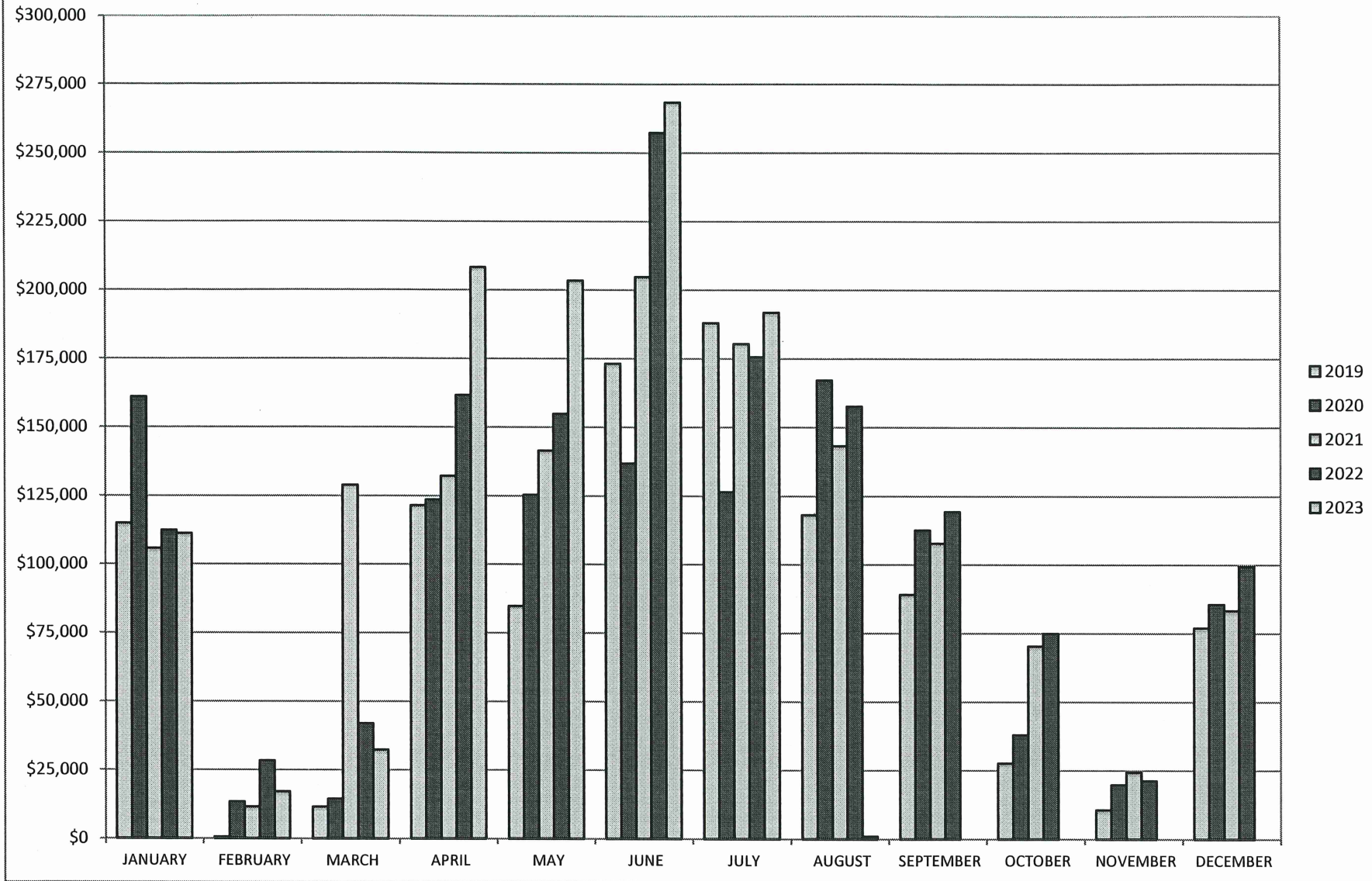
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	% OF TOTAL
GOLF OPERATIONS										
603-4-4511-101	WAGES FULL-TIME	998.18	1,327.60	1,089.29	1,216.93	1,344.58	2,016.87	1,351.23	1,512.35	10,857.03 1.162%
603-4-4511-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	154.45	135.30	108.41	398.16 0.043%
603-4-4511-103	WAGES PART-TIME	462.06	1,101.42	1,136.53	2,027.48	3,972.97	12,709.29	9,661.89	7,860.75	38,932.39 4.167%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	151.10	172.61	148.34	177.72	239.31	449.51	282.53	272.94	1,894.06 0.203%
603-4-4511-122	EMPLOYER CONT. F I C A	150.59	173.93	157.49	234.46	393.06	1,120.56	838.57	709.44	3,778.10 0.404%
603-4-4511-131	HEALTH INSURANCE	418.69	315.19	291.92	292.27	292.29	292.29	292.29	314.21	2,509.15 0.269%
603-4-4511-132	DENTAL INSURANCE	27.50	27.50	27.50	27.50	27.50	27.50	27.50	29.84	222.34 0.024%
603-4-4511-133	LIFE & LT DISABILITY	(0.40)	0.00	14.39	4.79	4.80	4.80	4.80	5.32	38.50 0.004%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	765.44	0.00	0.00	0.00	0.00	0.00	0.00	765.44 0.082%
603-4-4511-207	COMPUTER SUPPORT SERVICES	897.00	897.00	897.00	1,000.50	897.00	947.08	947.07	1,112.68	7,595.33 0.813%
603-4-4511-210	SUPPLIES - GENERAL	440.92	128.84	337.05	673.39	794.40	1,391.89	190.00	444.97	4,401.46 0.471%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	(115.14)	10.27	182.93	(3,976.98)	5,271.97	4,532.21	0.00	0.00	5,905.26 0.632%
603-4-4511-261	COGS - CLOTHING	77.65	0.00	(6,968.16)	7,025.87	3,555.16	3,118.92	0.00	0.00	6,809.44 0.729%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	371.21	738.18	368.01	1,941.49	3,077.75	710.14	194.75	1,025.93	8,427.46 0.902%
603-4-4511-264	SUPPLIES - OFFICE	149.65	276.10	119.00	(1.17)	412.70	289.86	128.82	428.95	1,803.91 0.193%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	6,439.63	360.73	0.00	0.00	586.26	0.00	7,386.62 0.791%
603-4-4511-301	AUDIT	0.00	4,253.39	0.00	812.73	0.00	103.43	0.00	0.00	5,169.55 0.553%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	121.80	0.00	0.00	121.80 0.013%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	4,980.00	0.00	0.00	900.00	5,880.00 0.629%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	55.88	0.00	0.00	58.23	0.00	0.00	0.00	114.11 0.012%
603-4-4511-321	TELEPHONE	618.15	649.09	544.45	538.34	540.85	713.79	586.33	536.96	4,727.96 0.506%
603-4-4511-322	COMPUTER COMMUNICATIONS	308.55	127.75	108.97	363.32	1,484.36	310.50	119.20	119.54	2,942.19 0.315%
603-4-4511-323	POSTAGE	82.83	34.38	51.66	60.84	75.54	88.80	113.40	98.70	606.15 0.065%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	80.00	484.40	0.00	0.00	0.00	0.00	0.00	564.40 0.060%
603-4-4511-341	PROMOTION	0.00	0.00	0.00	50.00	3,150.00	950.00	0.00	0.00	4,150.00 0.444%
603-4-4511-369	INSURANCES	48.40	12,938.30	1,005.50	50.10	50.10	50.10	50.10	50.10	14,242.70 1.525%
603-4-4511-381	UTILITIES - ELECTRICITY	1,586.53	1,446.18	1,412.42	1,497.54	1,749.85	2,135.45	2,517.35	2,651.89	14,997.21 1.605%
603-4-4511-382	UTILITIES - WATER & SEWER	188.06	188.22	159.43	163.55	383.68	657.32	793.10	733.43	3,266.79 0.350%
603-4-4511-383	UTILITIES - NATURAL GAS	490.14	499.90	499.90	499.90	499.90	499.90	499.90	499.90	3,989.44 0.427%
603-4-4511-384	UTILITIES - GARBAGE	382.94	382.94	375.89	374.65	374.65	407.61	372.61	384.45	3,055.74 0.327%
603-4-4511-385	NATURAL GAS	1,100.61	1,475.31	1,013.66	1,030.02	756.85	508.52	319.89	262.60	6,467.46 0.692%
603-4-4511-401	CONTRACTED SERVICES	7,883.00	7,883.00	7,883.00	7,883.50	7,883.50	7,883.50	8.50	15,758.50	63,066.50 6.751%
603-4-4511-404	REPAIRS & MAINTENANCE	2,403.76	3,297.68	128.29	1,995.31	1,118.94	1,266.30	206.30	1,042.66	11,459.24 1.227%
603-4-4511-411	EQUIPMENT RENTAL	364.43	197.12	304.74	492.10	433.94	977.44	910.26	1,132.40	4,812.43 0.515%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	4,330.00	0.00	5,040.00	9,370.00 1.003%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-418	PORTABLE TOILETS	706.46	0.00	0.00	0.00	0.00	279.86	0.00	0.00	986.32 0.106%
603-4-4511-420	DEPRECIATION	7,846.67	7,846.70	7,846.67	7,751.05	7,002.31	6,797.88	6,753.15	6,834.14	58,678.57 6.281%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-431	CASH (OVER) SHORT	(40.04)	30.77	(112.70)	34.92	614.83	(676.11)	1,400.95	0.00	1,252.62 0.134%
603-4-4511-433	DUES & SUBSCRIPTIONS	612.50	0.00	0.00	87.50	180.00	85.00	0.00	0.00	965.00 0.103%
603-4-4511-437	CREDIT CARD FEES	2,057.21	542.96	473.31	6,326.95	4,810.40	4,132.39	4,044.62	0.00	22,387.84 2.396%
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00 0.019%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-611	INTEREST EXPENSE	19,950.00	358.75	0.00	0.00	0.00	5,087.50	5,250.00	0.00	30,646.25 3.280%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	3,160.00	0.00	0.00	0.00	0.00	3,160.00 0.338%
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
GOLF OPERATIONS SUBTOTAL										
		<u>50,794.21</u>	<u>48,222.40</u>	<u>26,420.51</u>	<u>44,177.30</u>	<u>56,431.42</u>	<u>64,476.35</u>	<u>38,586.67</u>	<u>49,871.06</u>	<u>378,979.92 40.566%</u>

**NEW PRAGUE GOLF CLUB
2023 EXPENSE**

Section 2, Item c.

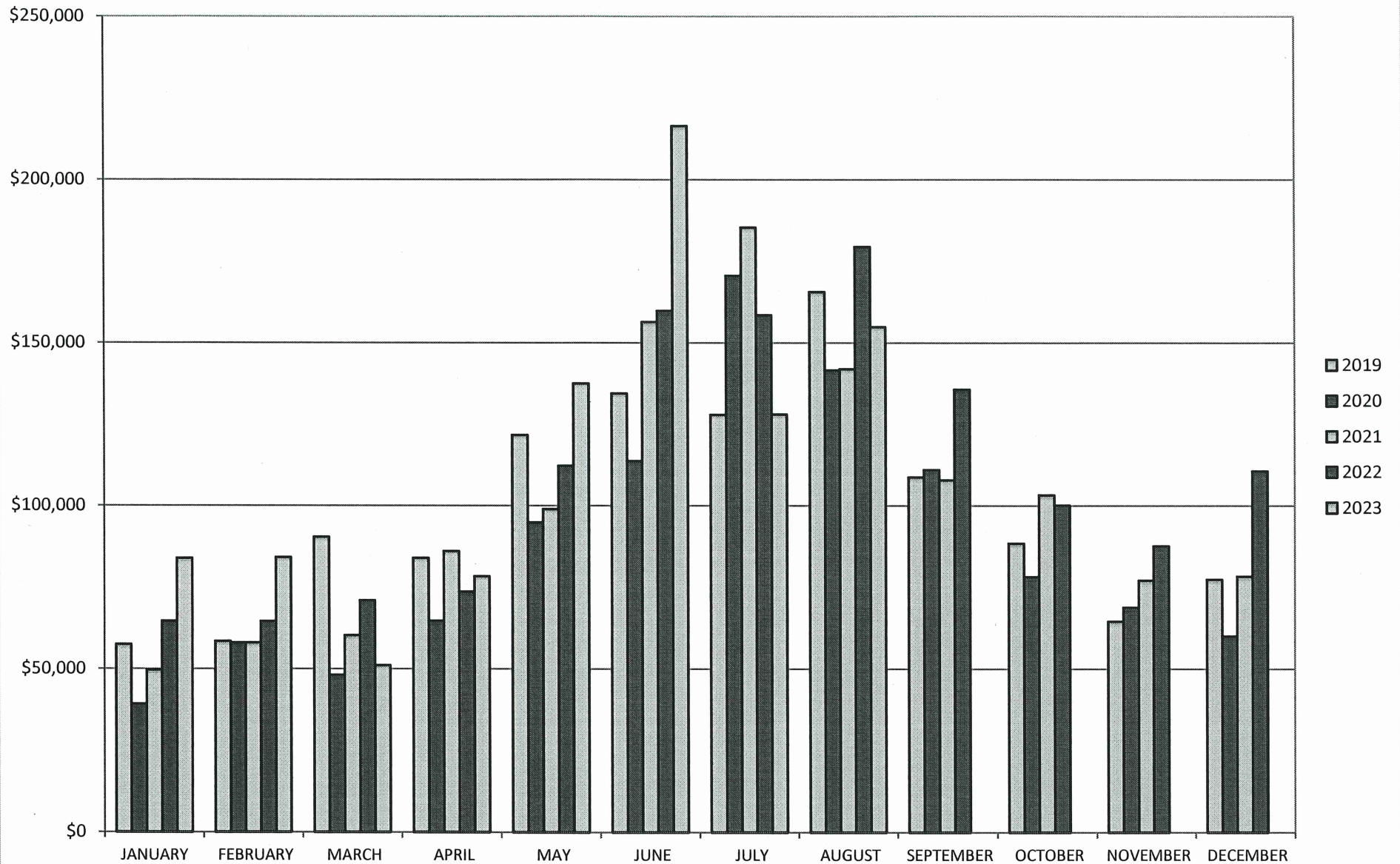
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	% OF TOTAL
FOOD & BEVERAGE											
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	245.26	35.93	111.63	292.58	685.40	0.073%
603-4-4512-103	WAGES PART-TIME	3,040.98	3,387.39	1,598.93	3,911.23	9,287.75	23,133.76	15,391.14	16,041.80	75,792.98	8.113%
603-4-4512-104	GRATUITIES	225.00	420.00	81.00	0.00	0.00	3,751.12	193.50	783.60	5,454.22	0.584%
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-121	EMPLOYER CONT. P E R A	272.42	235.30	110.48	231.06	390.39	804.74	355.27	516.70	2,916.36	0.312%
603-4-4512-122	EMPLOYER CONT. F I C A	363.48	291.28	128.52	299.21	729.28	2,059.44	1,200.76	1,309.46	6,381.43	0.683%
603-4-4512-151	WORKER'S COMPENSATION	0.00	787.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00	0.084%
603-4-4512-210	SUPPLIES - GENERAL	563.09	968.31	478.66	1,873.00	3,098.24	3,485.03	1,809.03	5,386.57	17,661.93	1.891%
603-4-4512-217	TOWELS/LINENS	617.42	0.00	0.00	460.50	644.92	428.06	397.70	964.25	3,512.85	0.376%
603-4-4512-251	COGS - ALCOHOL	1,189.13	950.53	1,324.28	(5,881.33)	17,159.03	16,945.59	0.00	0.00	31,687.23	3.392%
603-4-4512-254	COGS - BEV NON-ALCOHOL	57.07	233.74	338.83	1,796.45	2,725.35	4,645.61	204.75	22.98	10,024.78	1.073%
603-4-4512-259	COGS - FOOD	2,641.28	2,438.86	255.27	6,200.57	9,073.30	19,881.36	3,715.26	6,013.49	50,219.39	5.376%
603-4-4512-262	COGS - SUNDRIES	51.42	96.45	40.69	894.52	1,386.56	2,394.82	0.00	0.00	4,864.46	0.521%
603-4-4512-263	EXPIRED GOODS	13.32	29.56	304.95	0.00	0.00	39.10	0.00	0.00	386.93	0.041%
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-404	REPAIRS & MAINTENANCE	252.50	65.00	95.55	0.00	150.00	1,948.53	853.00	303.82	3,668.40	0.393%
603-4-4512-415	EQUIPMENT RENTAL	210.61	216.19	216.19	0.00	368.51	107.86	104.63	509.54	1,733.53	0.186%
603-4-4512-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	1,666.98	0.00	0.00	4,667.79	6,334.77	0.678%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	3,320.43	0.00	40.00	900.00	0.00	0.00	0.00	4,260.43	0.456%
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
FOOD & BEVERAGE SUBTOTAL		9,497.72	13,440.04	4,973.35	9,825.21	47,825.57	79,660.95	24,336.67	36,812.58	226,372.09	24.231%
MAINTENANCE											
603-4-4513-101	WAGES FULL-TIME	9,849.60	13,132.80	13,213.60	13,294.40	13,294.40	19,941.60	13,203.94	13,294.40	109,224.74	11.691%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	47.70	865.39	418.17	308.07	1,639.33	0.175%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	0.00	1,169.91	6,439.85	21,295.47	16,493.79	16,581.23	61,980.25	6.634%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	760.00	0.081%
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	990.23	984.96	991.02	1,026.71	1,130.41	1,842.14	1,195.46	1,261.07	9,422.00	1.009%
603-4-4513-122	EMPLOYER CONT. F I C A	1,018.13	959.20	965.38	1,061.04	1,467.87	3,161.99	2,258.41	2,263.58	13,155.60	1.408%
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	1,969.62	965.86	962.10	965.86	965.86	965.86	965.86	965.86	8,726.88	0.934%
603-4-4513-132	DENTAL INSURANCE	198.75	198.75	198.75	198.75	198.75	198.75	198.75	198.75	1,590.00	0.170%
603-4-4513-133	LIFE & S-T DISABILITY	(3.94)	0.00	136.56	45.52	45.52	45.52	45.52	45.52	360.22	0.039%
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	3,209.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.00	0.343%
603-4-4513-210	SUPPLIES - GENERAL	160.69	0.00	346.53	797.16	548.99	983.55	328.10	2,277.00	5,442.02	0.583%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	719.14	4,393.94	2,899.17	3,012.64	4,447.73	15,472.62	1.656%
603-4-4513-216	FERTILIZER & CHEMICALS	0.00	1,551.39	0.00	0.00	0.00	5,824.67	0.00	450.98	7,827.04	0.838%
603-4-4513-221	R & M - MACHINERY PARTS	8,032.76	1,382.70	2,755.70	1,839.37	2,216.32	903.88	1,088.08	2,479.78	20,698.59	2.216%
603-4-4513-222	R & M - IRRIGATION	0.00	0.00	0.00	0.00	1,951.03	3,067.06	0.00	1,972.17	6,990.26	0.748%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	602.26	12.04	0.00	0.00	0.00	0.00	0.00	0.00	614.30	0.066%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	0.00	0.00	70.61	462.91	1,625.23	2,705.85	4,864.60	0.521%
603-4-4513-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-330	TRAVEL, CONF, MILEAGE ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.012%
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-381	ELECTRIC	28.93	33.13	33.13	33.13	33.13	184.09	457.03	415.43	1,218.00	0.130%
603-4-4513-382	WATER/SEWER	38.24	39.18	39.18	45.35	371.32	9,650.56	23,837.80	18,424.82	52,446.45	5.614%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	0.00	3,093.20	21.45	0.00	0.00	0.00	3,114.65	0.333%
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	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	0.000%
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
MAINTENANCE SUBTOTAL		23,585.27	22,469.01	19,641.95	24,289.54	33,257.15	72,292.61	65,128.78	68,207.24	328,871.55	35.203%
TOTAL EXPENSES		83,877.20	84,131.45	51,035.81	78,292.05	137,514.14	216,429.91	128,052.12	154,890.88	934,223.56	100.0%
% OF MONTHLY TOTALS		8.98%	9.01%	5.46%	8.38%	14.72%	23.17%	13.71%	16.58%	100%	
REVENUE OVER / (UNDER) EXPENSES		27,354.39	(66,986.43)	(18,747.69)	129,941.51	65,785.58	51,947.23	63,708.46	(153,949.20)	99,053.85	

NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2019 - 2023



Please note, in 2019 transfer from City of \$60,635 in July, \$60,635 in December
 Please note, in 2020 transfer from City of \$60,635 in January and December
 Please note, in 2021 & 2022 transfer from City of \$60,635 in June and December
 Please note, in 2023 transfer from City of \$60,635 in June

NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2019 - 2023



CITY OF NEW PRAGUE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31, 2023

PAGE: 1

Section 2, Item c.

603-GOLF COURSE
FINANCIAL SUMMARY

	2022					2023				
	2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 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	800,332.00	98,569.71	744,044.94	92.97	56,287.06	888,424.00	941.68	719,428.31	80.98	168,995.69
FOOD & BEVERAGE	284,400.00	59,061.81	284,887.95	100.17	(487.95)	327,800.00	0.00	253,214.10	77.25	74,585.90
TOTAL REVENUE	1,084,732.00	157,631.52	1,028,932.89	94.86	55,799.11	1,216,224.00	941.68	972,642.41	79.97	243,581.59
EXPENDITURE SUMMARY										
GOLF OPERATIONS	457,828.00	53,293.10	347,202.96	75.84	110,625.04	494,439.00	49,871.06	378,979.92	76.65	115,459.08
FOOD & BEVERAGE	227,363.00	29,408.91	167,153.61	73.52	60,209.39	277,110.00	36,812.58	226,372.09	81.69	50,737.91
MAINTENANCE	442,750.00	78,384.39	242,954.32	54.87	199,795.68	486,332.00	68,207.24	328,871.55	67.62	157,460.45
TOTAL EXPENDITURES	1,127,941.00	161,086.40	757,310.89	67.14	370,630.11	1,257,881.00	154,890.88	934,223.56	74.27	323,657.44
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(3,454.88)	271,622.00		(314,831.00)	(41,657.00)	(153,949.20)	38,418.85		(80,075.85)

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

603-GOLF COURSE

		2022					2023				
REVENUES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<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	121,270.00	0.00	60,635.00	50.00	60,635.00	121,270.00	0.00	60,635.00	50.00	60,635.00
	LESS OPERATING TRANSFER-IN	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)
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
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<u>GOLF OPERATIONS REVENUE</u>											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.08	0.00	(2,334.08)
603-3-4511-36210	INTEREST INCOME	0.00	59.52	59.52	0.00	(59.52)	0.00	941.68	3,222.65	0.00	(3,222.65)
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36230	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36240	REIMBURSEMENTS	500.00	0.00	300.00	60.00	200.00	500.00	0.00	420.00	84.00	80.00
603-3-4511-38040	MEMBERSHIP DUES	260,000.00	4,180.71	237,209.04	91.23	22,790.96	250,000.00	0.00	295,024.39	118.01	(45,024.39)
603-3-4511-38041	ADDITIONAL FEES	8,000.00	35.00	7,000.00	87.50	1,000.00	8,000.00	0.00	8,150.00	101.88	(150.00)
603-3-4511-38042	RENTALS	500.00	33.71	271.56	54.31	228.44	500.00	0.00	100.00	20.00	400.00
603-3-4511-38043	LESSONS	3,000.00	(205.05)	2,268.85	75.63	731.15	3,000.00	0.00	0.00	0.00	3,000.00
603-3-4511-38045	MISCELLANEOUS INCOME	1,000.00	26.33	1,084.34	108.43	(84.34)	1,500.00	0.00	(246.88)	(16.46)	1,746.88
603-3-4511-38046	GOLF MERCHANDISE	30,000.00	5,916.08	45,728.06	152.43	(15,728.06)	55,000.00	0.00	20,237.56	36.80	34,762.44
603-3-4511-38047	CLOTHING	20,000.00	2,204.61	11,021.60	55.11	8,978.40	20,000.00	0.00	14,104.15	70.52	5,895.85
603-3-4511-38048	GREEN FEES	284,388.00	55,507.89	250,472.34	88.07	33,915.66	327,237.00	0.00	202,577.78	61.91	124,659.22
603-3-4511-38049	DAILY CART FEES	141,444.00	24,014.82	140,453.99	99.30	990.01	168,187.00	0.00	128,667.26	76.50	39,519.74
603-3-4511-38050	PRIVATE CART FEES	25,000.00	73.59	21,216.59	84.87	3,783.41	25,000.00	0.00	13,975.00	55.90	11,025.00
603-3-4511-38051	DRIVING RANGE	16,000.00	1,844.48	18,202.20	113.76	(2,202.20)	19,000.00	0.00	20,177.71	106.20	(1,177.71)
603-3-4511-38052	CLOTHING-SPECIAL ORDER	8,000.00	4,600.00	8,016.34	100.20	(16.34)	8,000.00	0.00	6,956.00	86.95	1,044.00
603-3-4511-38053	PRIVATE CART REPAIRS	2,500.00	278.02	740.51	29.62	1,759.49	2,500.00	0.00	3,728.61	149.14	(1,228.61)
TOTAL GOLF OPERATION REVENUE		800,332.00	98,569.71	744,044.94	92.97	56,287.06	888,424.00	941.68	719,428.31	80.98	168,995.69
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<u>FOOD & BEVERAGE REVENUE</u>											
603-3-4512-38044	FACILITY FEES	1,200.00	1,001.00	3,431.50	285.96	(2,231.50)	3,500.00	0.00	2,170.00	62.00	1,330.00
603-3-4512-38045	GRATUITIES	4,200.00	1,473.90	7,266.40	173.01	(3,066.40)	7,800.00	0.00	6,417.63	82.28	1,382.37
603-3-4512-38140	FOOD SALES	90,000.00	21,060.04	107,789.02	119.77	(17,789.02)	120,000.00	0.00	96,326.01	80.27	23,673.99
603-3-4512-38141	BEVERAGE NON-ALCOHOL	23,000.00	4,191.28	20,912.59	90.92	2,087.41	25,000.00	0.00	18,704.58	74.82	6,295.42
603-3-4512-38142	BEVERAGE ALCOHOL	160,000.00	30,366.12	140,569.23	87.86	19,430.77	165,000.00	0.00	123,694.84	74.97	41,305.16
603-3-4512-38143	SUNDRIES	6,000.00	969.47	4,919.21	81.99	1,080.79	6,500.00	0.00	5,901.04	90.79	598.96
603-3-4512-39000	WRITE OFF OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4512-39101	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD & BEVERAGE REVENUE		284,400.00	59,061.81	284,887.95	100.17	(487.95)	327,800.00	0.00	253,214.10	77.25	74,585.90
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TOTAL REVENUES		1,084,732.00	157,631.52	1,028,932.89	94.86	55,799.11	1,216,224.00	941.68	972,642.41	79.97	243,581.59

603-GOLF COURSE
Golf Operations

		2022					2023				
DEPARTMENTAL EXPENDITURES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4511-101	WAGES FULL-TIME (1)	16,770.00	1,288.87	12,836.04	76.54	3,933.96	19,550.00	1,512.35	10,857.03	55.53	8,692.97
603-4-4511-102	WAGES OVERTIME	250.00	105.60	156.75	62.70	93.25	250.00	108.41	398.16	159.26	(148.16)
603-4-4511-103	WAGES PART-TIME	50,000.00	7,175.66	32,463.72	64.93	17,536.28	50,000.00	7,860.75	38,932.39	77.86	11,067.61
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	398.45	0.00	(398.45)	0.00	0.00	0.00	0.00	0.00
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-121	EMPLOYER CONT. P E R A	2,300.00	1,902.64	3,639.19	158.23	(1,339.19)	2,510.00	272.94	1,894.06	75.46	615.94
603-4-4511-122	EMPLOYER CONT. F I C A	5,130.00	644.93	3,264.04	63.63	1,865.96	5,349.00	709.44	3,778.10	70.63	1,570.90
603-4-4511-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-131	HEALTH INSURANCE	3,470.00	274.58	2,394.68	69.01	1,075.32	3,374.00	314.21	2,509.15	74.37	864.85
603-4-4511-132	DENTAL INSURANCE	230.00	19.18	153.44	66.71	76.56	335.00	29.84	222.34	66.37	112.66
603-4-4511-133	LIFE & LT DISABILITY	50.00	1.71	12.96	25.92	37.04	19.00	5.32	38.50	202.63	(19.50)
603-4-4511-151	WORKER'S COMP PREMIUMS	625.00	113.14	883.44	141.35	(258.44)	643.00	0.00	765.44	119.04	(122.44)
TOTAL EMPLOYEE WAGES & BENEFIT		78,825.00	11,526.31	56,202.71	71.30	22,622.29	82,147.00	10,813.26	59,395.17	72.30	22,751.83
<u>OPERATING EXPENSES</u>											
603-4-4511-207	COMPUTER SUPPORT SERVICES	10,302.00	897.00	6,944.81	67.41	3,357.19	10,302.00	1,112.68	7,595.33	73.73	2,706.67
603-4-4511-210	SUPPLIES - GENERAL	6,000.00	592.85	4,466.21	74.44	1,533.79	6,000.00	444.97	4,401.46	73.36	1,598.54
603-4-4511-211	SUPPLIES - CLEANING	500.00	0.00	333.83	66.77	166.17	1,000.00	0.00	0.00	0.00	1,000.00
603-4-4511-212	MOTOR FUELS	0.00	0.00	51.52	0.00	(51.52)	0.00	0.00	0.00	0.00	0.00
603-4-4511-260	COGS - GOLF MERCHANDISE	21,180.00	6,277.96	15,407.94	72.75	5,772.06	30,000.00	0.00	5,905.26	19.68	24,094.74
603-4-4511-261	COGS - CLOTHING	14,192.00	1,419.35	7,298.27	51.43	6,893.73	14,290.00	0.00	6,809.44	47.65	7,480.56
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	5,677.00	877.43	7,742.95	136.39	(2,065.95)	8,000.00	1,025.93	8,427.46	105.34	(427.46)
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	417.54	1,925.29	96.26	74.71	2,200.00	428.95	1,803.91	82.00	396.09
603-4-4511-265	COGS - DRIVING RANGE	3,000.00	0.00	2,942.41	98.08	57.59	7,000.00	0.00	7,386.62	105.52	(386.62)
603-4-4511-301	AUDIT	6,000.00	0.00	4,982.52	83.04	1,017.48	5,210.00	0.00	5,169.55	99.22	40.45
603-4-4511-305	CIVIL LEGAL FEES	500.00	0.00	106.00	21.20	394.00	750.00	0.00	0.00	0.00	750.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	121.80	6.09	1,878.20
603-4-4511-318	HANDICAP SERVICES	5,500.00	0.00	5,200.00	94.55	300.00	5,000.00	900.00	5,880.00	117.60	(880.00)
603-4-4511-319	PROF. FEES - CONSULTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	114.11	0.00	(114.11)
603-4-4511-321	TELEPHONE	5,750.00	655.03	4,949.85	86.08	800.15	5,750.00	536.96	4,727.96	82.23	1,022.04
603-4-4511-322	COMPUTER COMMUNICATIONS	2,137.00	182.99	1,284.50	60.11	852.50	2,137.00	119.54	2,942.19	137.68	(805.19)
603-4-4511-323	POSTAGE	750.00	84.84	574.38	76.58	175.62	750.00	98.70	606.15	80.82	143.85
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	69.99	784.87	52.32	715.13	1,500.00	0.00	564.40	37.63	935.60
603-4-4511-341	PROMOTION	5,000.00	0.00	3,550.00	71.00	1,450.00	5,000.00	0.00	4,150.00	83.00	850.00
603-4-4511-369	INSURANCES	9,415.00	48.40	11,640.15	123.63	(2,225.15)	12,000.00	50.10	14,242.70	118.69	(2,242.70)
603-4-4511-381	ELECTRIC	20,000.00	2,344.51	14,858.33	74.29	5,141.67	20,000.00	2,651.89	14,997.21	74.99	5,002.79
603-4-4511-382	WATER/SEWER	5,000.00	602.62	3,033.72	60.67	1,966.28	5,000.00	733.43	3,266.79	65.34	1,733.21
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	490.14	3,921.12	65.35	2,078.88	6,000.00	499.90	3,989.44	66.49	2,010.56
603-4-4511-384	REFUSE	3,750.00	382.41	3,029.55	80.79	720.45	3,750.00	384.45	3,055.74	81.49	694.26
603-4-4511-385	NATURAL GAS	5,500.00	0.00	6,113.64	111.16	(613.64)	7,000.00	262.60	6,467.46	92.39	532.54
603-4-4511-401	CONTRACTED SERVICES	90,000.00	7,508.00	60,064.00	66.74	29,936.00	94,500.00	15,758.50	63,066.50	66.74	31,433.50
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	451.22	7,912.85	60.87	5,087.15	13,000.00	1,042.66	11,459.24	88.15	1,540.76
603-4-4511-411	EQUIPMENT RENTAL	5,000.00	523.84	4,160.85	83.22	839.15	5,000.00	1,132.40	4,812.43	96.25	187.57
603-4-4511-412	TOURNAMENT FLEET RENTALS	5,500.00	3,940.00	9,391.00	170.75	(3,891.00)	10,000.00	5,040.00	9,370.00	93.70	630.00

603-GOLF COURSE
Golf Operations

		2022					2023				
DEPARTMENTAL EXPENDITURES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-4-4511-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-418	PORTABLE TOILETS	950.00	440.00	985.00	103.68	(35.00)	1,100.00	0.00	986.32	89.67	113.68
603-4-4511-420	DEPRECIATION	95,000.00	7,891.44	63,231.35	66.56	31,768.65	85,848.00	6,834.14	58,678.57	68.35	27,169.43
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	96.78	38.71	153.22	250.00	0.00	0.00	0.00	250.00
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	1,052.70	2,044.15	0.00	(2,044.15)	0.00	0.00	1,252.62	0.00	(1,252.62)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	7.50	785.99	78.60	214.01	1,000.00	0.00	965.00	96.50	35.00
603-4-4511-437	CREDIT CARD FEES	17,000.00	4,609.03	19,893.95	117.02	(2,893.95)	24,000.00	0.00	22,387.84	93.28	1,612.16
603-4-4511-438	BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
603-4-4511-439	LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	268.44	0.00	(268.44)	0.00	0.00	0.00	0.00	0.00
603-4-4511-460	LICENSE FEES/REGISTRATION	150.00	0.00	119.25	79.50	30.75	1,100.00	0.00	175.00	15.91	925.00
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		370,253.00	41,766.79	280,095.47	75.65	86,800.34	397,187.00	39,057.80	285,778.50	71.95	111,408.50
<u>DEBT SERVICE</u>											
603-4-4511-611	INTEREST EXPENSE	8,750.00	0.00	7,699.50	87.99	1,050.50	15,105.00	0.00	30,646.25	202.89	(15,541.25)
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	3,205.28	0.00	(3,205.28)	0.00	0.00	3,160.00	0.00	(3,160.00)
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		8,750.00	0.00	10,904.78	124.63	(2,154.78)	15,105.00	0.00	33,806.25	223.81	(18,701.25)
<u>OPERATING TRANSFERS - OUT</u>											
603-4-4511-720	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-801	GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS-OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Golf Operations		457,828.00	53,293.10	347,202.96	75.84	110,625.04	494,439.00	49,871.06	378,979.92	76.65	115,459.08

(1) 2022 wages reflect retirement of Finance Director in January 2022

603-GOLF COURSE
Food & Beverage

		2022					2023				
DEPARTMENTAL EXPENDITURES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4512-102	WAGES OVERTIME	0.00	370.50	1,154.49	0.00	(1,154.49)	0.00	292.58	685.40	0.00	(685.40)
603-4-4512-103	WAGES PART-TIME	60,000.00	19,277.54	52,417.42	87.36	7,582.58	80,000.00	16,041.80	75,792.98	94.74	4,207.02
603-4-4512-104	GRATUITIES	5,000.00	1,678.77	4,522.50	90.45	477.50	7,800.00	783.60	5,454.22	69.93	2,345.78
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
603-4-4512-121	EMPLOYER CONT. P E R A	2,500.00	584.90	2,107.30	84.29	392.70	3,200.00	516.70	2,916.36	91.14	283.64
603-4-4512-122	EMPLOYER CONT. F I C A	4,590.00	1,631.54	4,465.21	97.28	124.79	6,500.00	1,309.46	6,381.43	98.18	118.57
603-4-4512-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-151	WORKER'S COMPENSATION	620.00	0.00	806.00	130.00	(186.00)	700.00	0.00	787.00	112.43	(87.00)
TOTAL EMPLOYEE WAGES & BENEFIT		72,710.00	23,543.25	65,472.92	90.05	7,237.08	98,200.00	18,944.14	92,017.39	93.70	6,182.61
<u>OPERATING EXPENSES</u>											
603-4-4512-210	SUPPLIES - GENERAL	11,000.00	2,684.51	12,220.59	111.10	(1,220.59)	15,000.00	5,386.57	17,661.93	117.75	(2,661.93)
603-4-4512-217	TOWELS/LINENS	6,000.00	623.28	4,168.50	69.48	1,831.50	6,000.00	964.25	3,512.85	58.55	2,487.15
603-4-4512-251	COGS - ALCOHOL	52,432.00	0.00	27,422.47	52.30	25,009.53	53,000.00	0.00	31,687.23	59.79	21,312.77
603-4-4512-254	COGS - BEV NON-ALCOHOL	18,501.00	20.49	7,606.99	41.12	10,894.01	20,110.00	22.98	10,024.78	49.85	10,085.22
603-4-4512-259	COGS - FOOD	52,920.00	1,880.86	40,151.39	75.87	12,768.61	66,000.00	6,013.49	50,219.39	76.09	15,780.61
603-4-4512-262	COGS - SUNDRIES	4,800.00	331.16	4,297.63	89.53	502.37	8,000.00	0.00	4,864.46	60.81	3,135.54
603-4-4512-263	EXPIRED GOODS	500.00	0.00	12.35	2.47	487.65	800.00	0.00	386.93	48.37	413.07
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	2,000.00	0.00	233.42	11.67	1,766.58	3,000.00	303.82	3,668.40	122.28	(668.40)
603-4-4512-415	EQUIPMENT RENTAL	2,000.00	285.98	1,307.47	65.37	692.53	3,000.00	509.54	1,733.53	57.78	1,266.47
603-4-4512-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	39.38	39.38	0.00	(39.38)	0.00	4,667.79	6,334.77	0.00	(6,334.77)
603-4-4512-460	LICENSE FEES/REGISTRATION	4,000.00	0.00	4,220.50	105.51	(220.50)	4,000.00	0.00	4,260.43	106.51	(260.43)
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		154,653.00	5,865.66	101,680.69	65.75	52,972.31	178,910.00	17,868.44	134,354.70	75.10	44,555.30
TOTAL Food & Beverage		227,363.00	29,408.91	167,153.61	73.52	60,209.39	277,110.00	36,812.58	226,372.09	81.69	50,737.91

603-GOLF COURSE
Maintenance

DEPARTMENTAL EXPENDITURES	2022					2023				
	2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES & BENEFIT</u>										
603-4-4513-101 WAGES FULL-TIME	162,880.00	18,832.80	90,687.28	55.68	72,192.72	172,470.00	13,294.40	109,224.74	63.33	63,245.26
603-4-4513-102 WAGES OVERTIME	850.00	151.50	267.60	31.48	582.40	1,000.00	308.07	1,639.33	163.93	(639.33)
603-4-4513-103 WAGES PART-TIME	72,000.00	16,541.94	35,314.08	49.05	36,685.92	72,000.00	16,581.23	61,980.25	86.08	10,019.75
603-4-4513-113 EMPLOYEE BENEFITS	600.00	0.00	590.00	98.33	10.00	760.00	0.00	760.00	100.00	0.00
603-4-4513-114 UNEMPLOYMENT BENEFITS	0.00	0.00	1,945.44	0.00	(1,945.44)	2,546.00	0.00	0.00	0.00	2,546.00
603-4-4513-115 VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-121 EMPLOYER CONT. P E R A	12,215.00	1,990.63	8,419.18	68.92	3,795.82	12,935.00	1,261.07	9,422.00	72.84	3,513.00
603-4-4513-122 EMPLOYER CONT. F I C A	18,080.00	2,686.22	9,732.07	53.83	8,347.93	18,836.00	2,263.58	13,155.60	69.84	5,680.40
603-4-4513-129 GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-130 EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-131 HEALTH INSURANCE	13,450.00	1,037.44	8,262.08	61.43	5,187.92	12,590.00	965.86	8,726.88	69.32	3,863.12
603-4-4513-132 DENTAL INSURANCE	470.00	39.30	275.10	58.53	194.90	1,799.00	198.75	1,590.00	88.38	209.00
603-4-4513-133 LIFE & S-T DISABILITY	480.00	28.14	105.75	22.03	374.25	156.00	45.52	360.22	230.91	(204.22)
603-4-4513-135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-151 WORKER'S COMP INSURANCE	2,425.00	342.82	3,508.82	144.69	(1,083.82)	2,556.00	0.00	3,209.00	125.55	(653.00)
TOTAL EMPLOYEE WAGES & BENEFIT	283,450.00	41,650.79	159,107.40	56.13	124,342.60	297,648.00	34,918.48	210,068.02	70.58	87,579.98
<u>OPERATING EXPENSES</u>										
603-4-4513-210 SUPPLIES - GENERAL	6,000.00	474.16	5,745.37	95.76	254.63	6,000.00	2,277.00	5,442.02	90.70	557.98
603-4-4513-212 MOTOR FUELS	15,000.00	4,268.62	15,497.15	103.31	(497.15)	25,000.00	4,447.73	15,472.62	61.89	9,527.38
603-4-4513-216 FERTILIZER & CHEMICALS	40,000.00	11,091.64	17,280.27	43.20	22,719.73	40,000.00	450.98	7,827.04	19.57	32,172.96
603-4-4513-221 R & M - MACHINERY PARTS	25,000.00	1,466.27	17,940.29	71.76	7,059.71	29,000.00	2,479.78	20,698.59	71.37	8,301.41
603-4-4513-222 R & M - IRRIGATION	10,000.00	0.00	2,400.65	24.01	7,599.35	10,000.00	1,972.17	6,990.26	69.90	3,009.74
603-4-4513-231 SAFETY EQUIPMENT & TRAINING	800.00	155.36	948.05	118.51	(148.05)	684.00	0.00	614.30	89.81	69.70
603-4-4513-247 R & M - COURSE GEN IMPROV	10,000.00	1,392.72	3,082.16	30.82	6,917.84	12,000.00	2,705.85	4,864.60	40.54	7,135.40
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	164.97	32.99	335.03	500.00	115.00	115.00	23.00	385.00
603-4-4513-369 INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-381 ELECTRIC	1,000.00	284.19	458.58	45.86	541.42	1,400.00	415.43	1,218.00	87.00	182.00
603-4-4513-382 WATER/SEWER	38,000.00	17,331.13	18,381.94	48.37	19,618.06	50,000.00	18,424.82	52,446.45	104.89	(2,446.45)
603-4-4513-404 REPAIRS & MAINTENANCE	1,000.00	179.44	739.44	73.94	260.56	1,200.00	0.00	0.00	0.00	1,200.00
603-4-4513-405 R & M - PRIVATE CART REP	2,000.00	90.07	818.54	40.93	1,181.46	2,600.00	0.00	3,114.65	119.79	(514.65)
603-4-4513-417 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-430 MISCELLANEOUS EXPENSE	0.00	0.00	389.51	0.00	(389.51)	300.00	0.00	0.00	0.00	300.00
603-4-4513-441 SPECIAL PROJECTS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
603-4-4513-500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	159,300.00	36,733.60	83,846.92	52.63	75,453.08	188,684.00	33,288.76	118,803.53	62.96	69,880.47
TOTAL Maintenance	442,750.00	78,384.39	242,954.32	54.87	199,795.68	486,332.00	68,207.24	328,871.55	67.62	157,460.45
TOTAL EXPENDITURES	1,127,941.00	161,086.40	757,310.89	67.14	370,630.11	1,257,881.00	154,890.88	934,223.56	74.27	323,657.44
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(3,454.88)	271,622.00		(314,831.00)	(41,657.00)	(153,949.20)	38,418.85		(80,075.85)



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

MEMORANDUM

TO: GOLF BOARD
FROM: HOLLY WERNER, FOOD & BEVERAGE COORDINATOR
SUBJECT: MONTHLY DEPARTMENT REPORT
DATE: SEPTEMBER 19, 2023

Well August proved to be a really busy month for Food and Beverage. We started out with the Np Football Tourney which went great. I had Jill and Joyce take care of that one as I was in Rochester having tests done.

The next week was a full week again with the Grasshoppers, having a meeting for Bruce SSMPA And a bridal shower, with the Club Championship the next 2 days.

We had Rotary with an extra 25 meals for the teachers. Then a MTS Tournament and Couples league. We also had a Class Reunion for the Class of 2013 which went well. That same week we had the Gardner Scholarship fundraiser. We had a new event Fore the children which went very well from my Prospective the only thing I wasn't happy with was Pepsi never delivered our order of lemonade for the lemonade stand. I will be making them pick up that lemonade as now as we have to much. I will be meeting with Coke this fall for pricing and a contract as Pepsi really doesn't want to work with us.

We ended the month with the Np Hockey Tournament which from our stand point went ok. They used Hy-Vee for their caterer and they didn't have enough food which has been happening for a while so I Suggested they serve so they could see how frustrating this could be. We ended up pulling out pulled Pork as some of their players became very irate.

RESPECTFULLY SUBMITTED,
HOLLY WERNER, FOOD & BEVERAGE COORDINATOR