



GOLF BOARD MEETING AGENDA

City of New Prague

Monday, April 27, 2026 at 6:30 PM

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

1. **CALL TO ORDER**
2. **APPROVALS**
 - a. March 24, 2026 Meeting Minutes
 - b. Claims for Payment: **\$85,927.89**
 - c. Review Monthly Income Statement and Balance Sheet (February 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 – May 26, 2026

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

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
BAKING SODA, SPACKLE, CLEANER, BRUSHES	\$28.13
EPOXY, VALVES, FITTINGS	\$112.58
GARBAGE BAGS, SUPER GLUE SWITCHES, WALL PLATES	\$51.14
HARDWARE, TRAPS, CRACK FILLER, STEEL WOOL	\$196.87
PAINTING SUPPLIES	\$243.19
RECEPTICLES, WALL PLATES, HARDWARE	\$81.70
SPRAY PAINT	\$34.64
SURGE PROTECTOR, WALL PLATE, CLEANER	\$53.59
ACUSHNET COMPANY	
GOLF BALLS	\$276.23
GOLF MERCHANDISE	\$2,182.29
GOLF MERCHANDISE	\$508.02
HEADWEAR	\$102.71
AMAZON CAPITAL SERVICES	
FIRST AID SUPPLIES	\$9.54
FIRST AID SUPPLIES	\$1.68
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$168.00
KEG CREDIT	\$90.00-
KEG DEPOSIT	\$30.00
BEER	\$101.55
BEVERAGE-ALCOHOL	\$103.00
BEER	\$524.60
BRIDGESTONE GOLF INC	
GOLF MERCHANDISE	\$838.55
CALLAWAY GOLF	
HEADWEAR	\$540.00
GOLF GLOVES	\$892.50
HEADWEAR	\$903.00
HEADWEAR	\$169.20
GOLF BAGS	\$908.10
GOLF BALLS	\$283.50
CENTERPOINT ENERGY	
NATURAL GAS	\$1,629.50
CINTAS	
TOWELS / LINENS	\$1,015.63
CIT GROUP	
CLOTHING	\$2,726.09
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	\$40.21
C02/NITROGEN TANK RENTAL	\$102.49
COLLEGE CITY BEVERAGE	
BEER	\$127.50
LIQUOR	\$304.00
LIQUOR/SELTZERS	\$239.05
BEER	\$593.20
BEVERAGES-NON-ALCOHOLIC	\$21.99
CONNELLY PLUMBING & HEATING INC	
PLUMBING REPAIR	\$141.00
DAAS, JEFF	
BREAKOOM MATERIALS	\$242.46
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
DUAL AIR INC.	
SHOP HEATER REPLACEMENT	\$4,425.00

Vendor Name	Net Invoice Amount
DUNLOP SPORTS AMERICAS	
GOLF MERCHANDISE	\$147.75
GOLF EQUIPMENT/BALLS MERCHANDI	\$308.25
GOLF BALLS	\$87.00
ECOLAB INC	
DISHWASHER RENTAL	\$270.11
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	\$247.52
GFSI LLC	
CLOTHING	\$1,736.54
GOLF PROFESSIONAL ENTERPRISES LLC	
MARCH MANAGEMENT FEE	\$8,916.66
GRAINGER	
CART CABLE	\$399.64
SAFETY SIGN	\$16.52
GT GOLF HOLDINGS INC	
PUSH CARTS	\$690.00
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	\$21.48
HERMEL WHOLESALE	
BEVERAGE-NON-ALCOHOLIC	\$182.97
SUPPLIES	\$57.83
PAPER PRODUCTS	\$38.70
JOSEPH ELLIOT USA LLC	
CLOTHING	\$357.00
GOLF MERCHANDISE	\$498.81
L2 BRANDS LLC	
CLOTHING	\$777.78
CLOTHING	\$409.06
CLOTHING	\$402.06
LEAGUE OF MINNESOTA CITIES	
SAFETY & LOSS WORKSHOP	\$1.00
SAFETY & LOSS WORKSHOP	\$1.00
SAFETY & LOSS WORKSHOP	\$2.00
LEAGUE OF MN CITIES INSURANCE	
PROPERTY & CASUALTY PREMIUM	\$12,757.09
NEW PRAGUE UTILITIES	
GOLF - ELECTRIC	\$1,809.99
GOLF - STORM SEWER	\$535.58
GOLF - WATER/SEWER	\$200.40
GOLF - ELECTRIC	\$35.99
GOLF - WATER/SEWER	\$44.47
O'CONNOR INC	
LOGO HEADWEAR	\$1,418.30
PEPSICO BEVERAGE SALES LLC	
BEVERAGE - NON-ALCOHOL	\$750.33
INITIAL POP ORDER	\$2,645.90
PERFORMANCE FOOD GROUP INC	
FOOD	\$551.49
FOOD	\$2,365.00
SUNDRIES	\$124.34
SUPPLIES	\$62.17
QUILL CORPORATION	
OFFICE SUPPLIES	\$41.01
OFFICE SUPPLIES	\$90.43
QUINTILLION CONSULTING LLC	
CONSULTING - MSP RFP SOW	\$1,840.00

Vendor Name	Net Invoice Amount
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$45.60
TOW DISTRIBUTING CORP	
BEER	\$28.00
BEER-CREDIT	\$35.64-
BEER - CREDIT	\$44.80-
BEER	\$548.70
BEER-CREDIT	\$7.44-
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$154.34
VERSATILE VEHICLES INC.	
BATTERY HOLD DOWN, DECAL, FENDER	\$164.53
SPEED SENSOR, BATTERY FILL SYSTEM	\$530.66
WENCEL KUBES CUSTOM CABINETS	
HICKORY	\$160.00
Grand Total:	<u>\$63,323.55</u>

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
BREAKROOM REMODEL	\$335.69
CAULK, PUTTY, FASTENERS	\$116.85
DRILL	\$109.80
INJECTOR CLEANER, OIL	\$25.98
MERCH RETURN	\$69.23-
OVEN CLEANER	\$9.74
SINK FITTINGS	\$118.03
SUPER GLUE, TAPE, BULBS	\$164.77
ACUSHNET COMPANY	
GOLF MERCHANDISE	\$1,742.81
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$306.56
TELEPHONE	\$47.53
BRIDGESTONE GOLF INC	
GOLF BALLS-JUNIOR GOLF	\$653.75
CALLAWAY GOLF	
GOLF BALLS	\$264.60
CINTAS	
TOWELS / LINENS	\$728.78
TOWELS / LINEN	\$1,015.63
CLESENS	
IRRIGATION I PAD	\$1,609.56
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	\$80.53
COLLEGE CITY BEVERAGE	
BEER	\$347.70
KEG - CREDIT	\$60.00-
LIQUOR/SELTZERS	\$981.34
COMPUTER TECHNOLOGY SOLUTIONS	
NEW COMPUTERS	\$105.00
NEW COMPUTER - KIM	\$79.25
COMPUTER SUPPORT	\$1,100.80
OFFICE 365 / FIREWALL	\$353.87
GFSI LLC	
CLOTHING	\$1,240.28
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$7.91
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	\$21.48
HERMEL WHOLESALE	
BEVERAGE-NON-ALCOHOLIC	\$227.58
FOOD	\$1,358.72
SUPPLIES	\$5.03
JEFF PINT	
COBORNS REIMBURSEMENT	\$37.77
KCHK RADIO	
BOARDS & COMMISSION VACANCY	\$65.00
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$442.77
LAU'S BAKERY	
BUNS	\$45.70
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$73.11
MTI DISTRIBUTING INC	
ROUGH MOWER BLADE SETS	\$505.70

Vendor Name	Net Invoice Amount
NOVAK COMPANIES	
REPAIR DOOR ON MILL	\$126.70
PERFORMANCE FOOD GROUP INC	
FOOD	\$79.35
FOOD	\$2,705.88
R & R PRODUCTS INC.	
BRAKE PARTS GK4	\$451.31
GK4 MOWER BRAKE PARTS	\$392.35
SCHAEFFER MFG. CO.	
GREASE / OIL	\$626.36
SOUTHERN MINNESOTA INSPECTION	
LIFT INSPECTION	\$263.75
STAR GROUP LLC.	
ANTI FREEZE	\$69.87
BATTERIES 6 VOLT, FILTERS	\$769.36
BATTERY	\$156.20
BATTERY 6 VOLT	\$242.61
BATTERY CORE	\$146.31-
BELT, FILTERS	\$68.76
METAL STRAPPING	\$20.04
SHOP TOOL	\$140.88
SUEL PRINTING	
BOARD VACANCIES	\$166.50
BRUNCH	\$369.00
TAYLOR MADE GOLF COMPANY	
GOLF BALLS	\$1,730.88
TOW DISTRIBUTING CORP	
BEER - CREDIT	\$44.80
TRI-STATE BOBCAT	
STUMP GRINDER - SPRING KIT	\$38.46
VERIZON WIRELESS	
TELEPHONE	\$78.70
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
Grand Total:	\$22,604.34

NEW PRAGUE GOLF CLUB
BALANCE SHEET
2/28/2025

Section 2, Item c.

603-10101	CLAIM ON CASH	-\$83,983.46
603-10125	MONEY MARKET-4M	\$164,495.77
603-10126	MONEY MARKET-4M 2024 BOND	\$192,388.33
603-10200	PETTY CASH	\$2,000.00
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$9,037.42
603-14100	MATERIAL INVENTORY	\$82,353.45
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	-\$905,293.83
603-16200	BUILDINGS	\$1,094,511.44
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$679,040.48
603-16400	EQUIPMENT	\$1,816,382.02
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,163,987.81
	TOTAL ASSETS	<u><u>\$1,472,942.70</u></u>
603-20210	ACCOUNTS PAYABLE	\$119,562.27
603-21500	ACCRUED INTEREST	\$7,054.53
603-21650	ACCRUED WAGES-VAC & COMP	\$15,223.17
603-21717	OPEB LIABILITY	\$8,398.00
603-22000	DEPOSITS	\$45,091.43
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$15,672.94
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,543.33
603-22296	OPEB DEFERRED INFLOW	\$2,282.00
603-22299	DEFERRED (GERF) INFLOW	\$101,179.00
603-23107	BOND PAYABLE-2016 EQUIPMENT	\$9,000.00
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$130,000.00
603-23111	BOND PAYABLE-2024 EQUIPMENT	\$175,000.00
603-23400	BOND PREMIUM	\$25,984.05
603-23999	GERF PENSION LIABILITY	\$119,227.00
	TOTAL LIABILITIES	<u><u>\$816,129.36</u></u>
603-25300	FUND BALANCE-UNDESIGNATED	\$757,256.99
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00
	TOTAL REVENUE / EXPENSES	<u>\$17,134.35</u>
	TOTAL EQUITY	<u><u>\$656,813.34</u></u>
	TOTAL LIABILITIES & EQUITY	<u><u>\$1,472,942.70</u></u>

NEW PRAGUE GOLF CLUB - 2026 REVENUE

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
<u>NON-DEPARTMENTAL</u>				
603-3-0000-33426 STATE AID-PERA	0.00	0.00	0.00	0.00%
603-3-0000-33439 PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00%
603-3-4511-39200 OPERATING TRANSFER IN	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>
NON-DEPARTMENTAL SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>GOLF OPERATIONS</u>				
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	0.00%
603-3-4511-36210 INTEREST INCOME	605.16	828.10	1,433.26	0.90%
603-3-4511-36230 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00%
603-3-4511-36240 REIMBURSEMENTS	240.00	240.00	480.00	0.30%
603-3-4511-38040 MEMBERSHIP DUES (1)	108,169.53	8,733.40	116,902.93	73.27%
603-3-4511-38041 ADDITIONAL FEES (2)	2,885.00	225.00	3,110.00	1.95%
603-3-4511-38043 LESSONS	0.00	0.00	0.00	0.00%
603-3-4511-38045 MISCELLANEOUS INCOME	(0.28)	0.63	0.35	0.00%
603-3-4511-38046 GOLF MERCHANDISE	39.45	70.88	110.33	0.07%
603-3-4511-38047 CLOTHING	70.65	146.62	217.27	0.14%
603-3-4511-38048 GREEN FEES	2,520.49	1,765.57	4,286.06	2.69%
603-3-4511-38049 DAILY CART FEES (3)	3,270.00	1,390.00	4,660.00	2.92%
603-3-4511-38050 PRIVATE CART FEES (4)	8,570.00	850.00	9,420.00	5.90%
603-3-4511-38051 DRIVING RANGE	2,040.00	170.00	2,210.00	1.39%
603-3-4511-38052 CLOTHING-SPECIAL ORDER	250.00	405.90	655.90	0.41%
603-3-4511-38053 PRIVATE CART REPAIRS	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>
GOLF OPERATIONS SUBTOTAL	<u>128,660.00</u>	<u>14,826.10</u>	<u>143,486.10</u>	<u>89.93%</u>
<u>FOOD & BEVERAGE</u>				
603-3-4512-38044 FACILITY FEES	1,651.50	40.52	1,692.02	1.06%
603-3-4512-38045 GRATUITIES	1,700.00	(80.00)	1,620.00	1.02%
603-3-4512-38140 FOOD SALES	9,505.06	1,564.11	11,069.17	6.94%
603-3-4512-38141 BEVERAGE NON-ALCOHOL	155.65	51.39	207.04	0.13%
603-3-4512-38142 BEVERAGE ALCOHOL	1,198.26	285.29	1,483.55	0.93%
603-3-4512-38143 SUNDRIES	<u>0.00</u>	<u>3.72</u>	<u>3.72</u>	<u>0.00%</u>
FOOD & BEVERAGE SUBTOTAL	<u>14,210.47</u>	<u>1,865.03</u>	<u>16,075.50</u>	<u>10.07%</u>
TOTAL REVENUES	<u>142,870.47</u>	<u>16,691.13</u>	<u>159,561.60</u>	<u>100%</u>
% OF MONTHLY TOTALS	89.54%	10.46%	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

		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
<u>GOLF OPERATIONS</u>					
603-4-4511-101	WAGES FULL-TIME	1,879.24	1,813.14	3,692.38	2.139%
603-4-4511-102	WAGES OVERTIME	0.00	0.00	0.00	0.000%
603-4-4511-103	WAGES PART-TIME	1,070.36	807.00	1,877.36	1.088%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.000%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	189.53	135.98	325.51	0.189%
603-4-4511-122	EMPLOYER CONT. F I C A	295.85	185.30	481.15	0.279%
603-4-4511-123	EMPLOYER CONT PFMLA	18.21	11.14	29.35	0.017%
603-4-4511-131	HEALTH INSURANCE	1,095.93	417.48	1,513.41	0.877%
603-4-4511-132	DENTAL INSURANCE	61.66	31.55	93.21	0.054%
603-4-4511-133	LIFE & LT DISABILITY	10.46	5.40	15.86	0.009%
603-4-4511-151	WORKER'S COMP PREMIUMS	422.76	0.00	422.76	0.245%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,100.80	3,262.48	4,363.28	2.528%
603-4-4511-210	SUPPLIES - GENERAL	0.00	18.31	18.31	0.011%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	0.000%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	26.60	2,890.07	2,916.67	1.690%
603-4-4511-261	COGS - CLOTHING	137.85	10,141.13	10,278.98	5.955%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDE	540.02	222.50	762.52	0.442%
603-4-4511-264	SUPPLIES - OFFICE	269.48	437.50	706.98	0.410%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	0.00	0.000%
603-4-4511-301	AUDIT	0.00	2,647.55	2,647.55	1.534%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.000%
603-4-4511-319	PROF. FEES - CONSULTING	28.75	0.00	28.75	0.017%
603-4-4511-321	TELEPHONE	512.04	498.20	1,010.24	0.585%
603-4-4511-322	COMPUTER COMMUNICATIONS	758.58	566.55	1,325.13	0.768%
603-4-4511-323	POSTAGE	30.34	4.44	34.78	0.020%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	369.00	369.00	0.214%
603-4-4511-341	PROMOTION	3,700.00	0.00	3,700.00	2.144%
603-4-4511-369	INSURANCES	0.00	50.10	50.10	0.029%
603-4-4511-381	UTILITIES - ELECTRICITY	1,577.37	1,719.55	3,296.92	1.910%
603-4-4511-382	UTILITIES - WATER & SEWER	406.37	787.42	1,193.79	0.692%
603-4-4511-383	UTILITIES - NATURAL GAS	520.03	535.58	1,055.61	0.612%
603-4-4511-384	UTILITIES - GARBAGE	414.08	418.83	832.91	0.483%
603-4-4511-385	NATURAL GAS	957.39	727.53	1,684.92	0.976%
603-4-4511-401	CONTRACTED SERVICES	8,925.16	8,925.16	17,850.32	10.342%
603-4-4511-404	REPAIRS & MAINTENANCE	94.59	1,160.91	1,255.50	0.727%
603-4-4511-411	EQUIPMENT RENTAL	286.61	281.17	567.78	0.329%
603-4-4511-420	DEPRECIATION	12,533.40	12,533.21	25,066.61	14.523%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.000%
603-4-4511-431	CASH (OVER) SHORT	17.31	(138.21)	(120.90)	-0.070%
603-4-4511-433	DUES & SUBSCRIPTIONS	971.42	82.50	1,053.92	0.611%
603-4-4511-437	CREDIT CARD FEES	640.07	523.90	1,163.97	0.674%
603-4-4511-460	LICENSE FEES/REGISTRATION	145.00	0.00	145.00	0.084%
603-4-4511-611	INTEREST EXPENSE	14,208.33	92.25	14,300.58	8.285%
	GOLF OPERATIONS SUBTOTAL	<u>53,845.59</u>	<u>52,164.62</u>	<u>106,010.21</u>	<u>61.419%</u>

NEW PRAGUE GOLF CLUB - 2026 EXPENSE

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>	
<u>FOOD & BEVERAGE</u>					
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.000%	
603-4-4512-103	WAGES PART-TIME	3,645.20	3,754.48	4.287%	
603-4-4512-104	GRATUITIES	1,660.00	80.00	1,740.00	1.008%
603-4-4512-121	EMPLOYER CONT. P E R A	468.98	232.66	701.64	0.407%
603-4-4512-122	EMPLOYER CONT. F I C A	622.91	293.34	916.25	0.531%
603-4-4512-123	EMPLOYER CONT. PFMLA	32.89	15.90	48.79	0.028%
603-4-4512-151	WORKER'S COMPENSATION	780.22	0.00	780.22	0.452%
603-4-4512-210	SUPPLIES - GENERAL	441.84	273.04	714.88	0.414%
603-4-4512-217	TOWELS/LINENS	1,015.63	1,015.63	2,031.26	1.177%
603-4-4512-251	COGS - ALCOHOL	362.94	(62.26)	300.68	0.174%
603-4-4512-254	COGS - BEV NON-ALCOHOL	183.62	184.72	368.34	0.213%
603-4-4512-259	COGS - FOOD	2,007.68	2,432.87	4,440.55	2.573%
603-4-4512-262	COGS - SUNDRIES	20.48	25.26	45.74	0.027%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	75.00	150.00	0.087%
603-4-4512-415	EQUIPMENT RENTAL	779.75	0.00	779.75	0.452%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.000%
603-4-4512-460	LICENSE FEES/REGISTRATION	21.25	0.00	21.25	0.012%
	FOOD & BEVERAGE SUBTOTAL	<u>12,118.39</u>	<u>8,524.68</u>	<u>20,643.07</u>	<u>11.960%</u>
<u>MAINTENANCE</u>					
603-4-4513-101	WAGES FULL-TIME	17,211.04	20,571.29	37,782.33	21.890%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.000%
603-4-4513-103	WAGES PART-TIME	0.00	850.21	850.21	0.493%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	700.00	0.406%
603-4-4513-121	EMPLOYER CONT. P E R A	1,730.32	1,606.62	3,336.94	1.933%
603-4-4513-122	EMPLOYER CONT. F I C A	1,725.78	1,519.35	3,245.13	1.880%
603-4-4513-123	EMPLOYER CONT. PFMLA	99.80	68.48	168.28	0.097%
603-4-4513-131	HEALTH INSURANCE	7,172.12	3,713.77	10,885.89	6.307%
603-4-4513-132	DENTAL INSURANCE	374.46	305.79	680.25	0.394%
603-4-4513-133	LIFE & S-T DISABILITY	91.04	65.32	156.36	0.091%
603-4-4513-151	WORKER'S COMP INSURANCE	2,338.40	0.00	2,338.40	1.355%
603-4-4513-210	SUPPLIES - GENERAL	108.36	516.98	625.34	0.362%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	0.000%
603-4-4513-216	FERTILIZER & CHEMICALS	(40,517.37)	0.00	(40,517.37)	-23.474%
603-4-4513-221	R & M - MACHINERY PARTS	4,757.34	2,466.62	7,223.96	4.185%
603-4-4513-222	R & M - IRRIGATION	0.00	15,601.33	15,601.33	9.039%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	671.36	98.32	769.68	0.446%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	0.00	0.000%
603-4-4513-381	ELECTRIC	35.28	35.99	71.27	0.041%
603-4-4513-382	WATER/SEWER	40.70	46.81	87.51	0.051%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	1,906.44	1,906.44	1.105%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	0.00	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.000%
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.000%
	MAINTENANCE SUBTOTAL	<u>(3,461.37)</u>	<u>49,410.30</u>	<u>45,948.93</u>	<u>26.621%</u>
	TOTAL EXPENSES	<u>62,502.61</u>	<u>110,099.60</u>	<u>172,602.21</u>	<u>100.0%</u>

% OF MONTHLY TOTALS	36.21%	63.79%	100%
REVENUE OVER / (UNDER) EXPENSES	<u>80,367.86</u>	<u>(93,408.47)</u>	<u>(13,040.61)</u>

CITY OF NEW PRAGUE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28, 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
<u>REVENUE SUMMARY</u>										
NON-DEPARTMENTAL *	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00
GOLF OPERATIONS	1,363,102.00	23,216.93	144,713.84	10.62	1,218,388.16	1,131,994.00	14,826.10	143,486.10	12.68	988,507.90
FOOD & BEVERAGE	411,000.00	13,164.20	27,292.78	6.64	383,707.22	454,000.00	1,865.03	16,075.50	3.54	437,924.50
TOTAL REVENUE	1,774,102.00	36,381.13	172,006.62	9.70	1,602,095.38	1,585,994.00	16,691.13	159,561.60	10.06	1,426,432.40
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	901,718.56	36,841.72	90,673.39	10.06	811,045.17	606,850.00	52,164.62	106,079.37	17.48	500,770.63
FOOD & BEVERAGE	333,676.00	6,807.99	14,687.26	4.40	318,988.74	365,324.00	8,524.68	20,643.07	5.65	344,680.93
MAINTENANCE	594,078.00	23,261.97	49,511.62	8.33	544,566.38	651,974.00	49,410.30	45,948.93	7.05	606,025.07
TOTAL EXPENDITURES	1,829,472.56	66,911.68	154,872.27	8.47	1,674,600.29	1,624,148.00	110,099.60	172,671.37	10.63	1,451,476.63
REVENUES OVER/(UNDER) EXPENDITURES	(55,370.56)	(30,530.55)	17,134.35		(72,504.91)	(38,154.00)	(93,408.47)	(13,109.77)		(25,044.23)

*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
NON-DEPARTMENTAL										
603-3-0000-33426 STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-33439 PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39101 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39200 OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39500 LESS OPERATING TRANSFER-IN BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF OPERATIONS REVENUE										
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	0.00	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	1,336.45	2,506.04	50.12	2,493.96	5,000.00	828.10	1,433.26	28.67	3,566.74
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	240.00	240.00	48.00	260.00	500.00	240.00	480.00	96.00	20.00
603-3-4511-38040 MEMBERSHIP DUES	315,000.00	7,870.85	113,023.28	35.88	201,976.72	320,000.00	8,733.40	116,902.93	36.53	203,097.07
603-3-4511-38041 ADDITIONAL FEES	8,500.00	325.01	2,095.01	24.65	6,404.99	12,000.00	225.00	3,110.00	25.92	8,890.00
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	13.99	59.00	3.93	1,441.00	1,500.00	0.63	0.35	0.02	1,499.65
603-3-4511-38046 GOLF MERCHANDISE	50,000.00	13.56	64.44	0.13	49,935.56	45,000.00	70.88	110.33	0.25	44,889.67
603-3-4511-38047 CLOTHING	25,000.00	96.80	103.55	0.41	24,896.45	25,000.00	146.62	217.27	0.87	24,782.73
603-3-4511-38048 GREEN FEES	342,404.00	1,290.27	2,656.52	0.78	339,747.48	403,957.00	1,765.57	4,286.06	1.06	399,670.94
603-3-4511-38049 DAILY CART FEES	223,198.00	665.00	4,670.00	2.09	218,528.00	244,662.00	1,390.00	4,660.00	1.90	240,002.00
603-3-4511-38050 PRIVATE CART FEES	27,000.00	885.00	7,600.00	28.15	19,400.00	27,000.00	850.00	9,420.00	34.89	17,580.00
603-3-4511-38051 DRIVING RANGE	26,000.00	480.00	1,600.00	6.15	24,400.00	35,000.00	170.00	2,210.00	6.31	32,790.00
603-3-4511-38052 CLOTHING-SPECIAL ORDER	9,200.00	0.00	96.00	1.04	9,104.00	6,000.00	405.90	655.90	10.93	5,344.10
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	10,000.00	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF OPERATION REVENUE	1,363,102.00	23,216.93	144,713.84	10.62	1,218,388.16	1,131,994.00	14,826.10	143,486.10	12.68	988,507.90
FOOD & BEVERAGE REVENUE										
603-3-4512-38044 FACILITY FEES	6,000.00	431.50	750.00	12.50	5,250.00	6,000.00	40.52	1,692.02	28.20	4,307.98
603-3-4512-38045 GRATUITIES	11,000.00	210.00	1,169.49	10.63	9,830.51	12,000.00	(80.00)	1,620.00	13.50	10,380.00
603-3-4512-38140 FOOD SALES	160,000.00	7,698.26	15,257.16	9.54	144,742.84	175,000.00	1,564.11	11,069.17	6.33	163,930.83
603-3-4512-38141 BEVERAGE NON-ALCOHOL	30,000.00	459.33	898.59	3.00	29,101.41	33,000.00	51.39	207.04	0.63	32,792.96
603-3-4512-38142 BEVERAGE ALCOHOL	195,000.00	4,322.04	9,150.26	4.69	185,849.74	215,000.00	285.29	1,483.55	0.69	213,516.45
603-3-4512-38143 SUNDRIES	9,000.00	43.07	67.28	0.75	8,932.72	13,000.00	3.72	3.72	0.03	12,996.28
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	13,164.20	27,292.78	6.64	383,707.22	454,000.00	1,865.03	16,075.50	3.54	437,924.50
TOTAL REVENUES	1,774,102.00	36,381.13	172,006.62	9.70	1,602,095.38	1,585,994.00	16,691.13	159,561.60	10.06	1,426,432.40

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	
EMPLOYEE WAGES & BENEFIT											
603-4-4511-101	WAGES FULL-TIME	21,744.00	1,659.05	2,549.54	11.73	19,194.46	22,507.00	1,813.14	3,729.94	16.57	18,777.06
603-4-4511-102	WAGES OVERTIME	250.00	0.00	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	1,246.83	2,285.64	4.57	47,714.36	63,000.00	807.00	1,877.36	2.98	61,122.64
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	160.89	291.41	10.89	2,383.59	2,713.00	135.98	330.13	12.17	2,382.87
603-4-4511-122	EMPLOYER CONT. F I C A	5,517.00	206.21	407.97	7.39	5,109.03	5,547.00	185.30	486.24	8.77	5,060.76
603-4-4511-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	320.00	11.14	29.61	9.25	290.39
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	349.38	1,182.52	29.91	2,770.48	5,388.00	417.48	1,534.15	28.47	3,853.85
603-4-4511-132	DENTAL INSURANCE	319.00	30.83	61.66	19.33	257.34	319.00	31.55	93.93	29.45	225.07
603-4-4511-133	LIFE & LT DISABILITY	63.00	5.33	10.65	16.90	52.35	57.00	5.40	16.03	28.12	40.97
603-4-4511-151	WORKER'S COMP PREMIUMS	859.00	0.00	0.00	0.00	859.00	751.00	0.00	422.76	56.29	328.24
TOTAL EMPLOYEE WAGES & BENEFIT		85,497.00	3,658.52	6,824.23	7.98	78,672.77	101,102.00	3,406.99	8,520.15	8.43	92,581.85
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	13,550.00	1,043.40	2,086.80	15.40	11,463.20	13,550.00	3,262.48	4,363.28	32.20	9,186.72
603-4-4511-210	SUPPLIES - GENERAL	5,500.00	268.17	475.42	8.64	5,024.58	5,500.00	18.31	18.31	0.33	5,481.69
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	11.21	(47.43)	(0.16)	30,047.43	32,706.00	2,890.07	2,916.67	8.92	29,789.33
603-4-4511-261	COGS - CLOTHING	17,500.00	627.76	723.64	4.14	16,776.36	17,475.00	10,141.13	10,278.98	58.82	7,196.02
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	834.26	834.26	10.43	7,165.74	4,380.00	222.50	762.52	17.41	3,617.48
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	91.01	341.50	17.08	1,658.50	2,000.00	437.50	706.98	35.35	1,293.02
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	2,899.31	2,899.31	40.82	4,202.69	6,075.00	2,647.55	2,647.55	43.58	3,427.45
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	0.00	28.75	0.00	(28.75)
603-4-4511-321	TELEPHONE	7,600.00	563.71	1,124.62	14.80	6,475.38	7,000.00	498.20	1,010.24	14.43	5,989.76
603-4-4511-322	COMPUTER COMMUNICATIONS	4,000.00	239.05	1,912.15	47.80	2,087.85	5,250.00	566.55	1,325.13	25.24	3,924.87
603-4-4511-323	POSTAGE	950.00	13.11	31.05	3.27	918.95	500.00	4.44	34.78	6.96	465.22
603-4-4511-340	ADVERTISING & PUBLICATION	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	369.00	369.00	36.90	631.00
603-4-4511-341	PROMOTION	3,800.00	0.00	0.00	0.00	3,800.00	4,500.00	0.00	3,700.00	82.22	800.00
603-4-4511-369	INSURANCES	13,928.00	50.10	12,694.70	91.15	1,233.30	14,500.00	50.10	50.10	0.35	14,449.90
603-4-4511-381	ELECTRIC	23,000.00	1,640.42	3,111.08	13.53	19,888.92	22,500.00	1,719.55	3,296.92	14.65	19,203.08
603-4-4511-382	WATER/SEWER	5,500.00	739.98	970.95	17.65	4,529.05	8,000.00	787.42	1,193.79	14.92	6,806.21
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	520.03	1,019.93	17.00	4,980.07	6,000.00	535.58	1,055.61	17.59	4,944.39
603-4-4511-384	REFUSE	4,500.00	403.42	807.50	17.94	3,692.50	5,000.00	418.83	832.91	16.66	4,167.09
603-4-4511-385	NATURAL GAS	9,500.00	1,214.19	2,113.43	22.25	7,386.57	10,000.00	727.53	1,684.92	16.85	8,315.08
603-4-4511-401	CONTRACTED SERVICES	102,173.00	8,522.95	17,045.90	16.68	85,127.10	107,000.00	8,925.16	17,850.32	16.68	89,149.68
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	602.18	986.32	7.59	12,013.68	15,000.00	1,160.91	1,255.50	8.37	13,744.50
603-4-4511-411	EQUIPMENT RENTAL	5,200.00	213.57	666.67	12.82	4,533.33	5,000.00	281.17	567.78	11.36	4,432.22
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

	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
DEPARTMENTAL EXPENDITURES										
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	11,472.54	22,037.80	15.40	121,067.20	133,220.00	12,533.21	25,066.61	18.82	108,153.39
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	146.29	146.08	0.00	(146.08)	0.00	(138.21)	(120.90)	0.00	120.90
603-4-4511-433 DUES & SUBSCRIPTIONS	1,200.00	465.00	547.50	45.63	652.50	2,500.00	82.50	1,053.92	42.16	1,446.08
603-4-4511-437 CREDIT CARD FEES	29,000.00	417.04	768.67	2.65	28,231.33	35,000.00	523.90	1,163.97	3.33	33,836.03
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	0.00	280.00	28.00	720.00	1,000.00	0.00	145.00	14.50	855.00
603-4-4511-500 CAPITAL OUTLAY	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	797,608.00	32,998.70	73,577.85	9.22	712,566.95	487,156.00	48,665.38	83,258.64	17.09	403,897.36
DEBT SERVICE										
603-4-4511-611 INTEREST EXPENSE	13,613.56	184.50	10,271.31	75.45	3,342.25	16,092.00	92.25	14,300.58	88.87	1,791.42
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	184.50	10,271.31	55.18	8,342.25	18,592.00	92.25	14,300.58	76.92	4,291.42
OPERATING TRANSFERS - OUT										
603-4-4511-720 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-801 GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Golf Operations	901,718.56	36,841.72	90,673.39	10.06	811,045.17	606,850.00	52,164.62	106,079.37	17.48	500,770.63

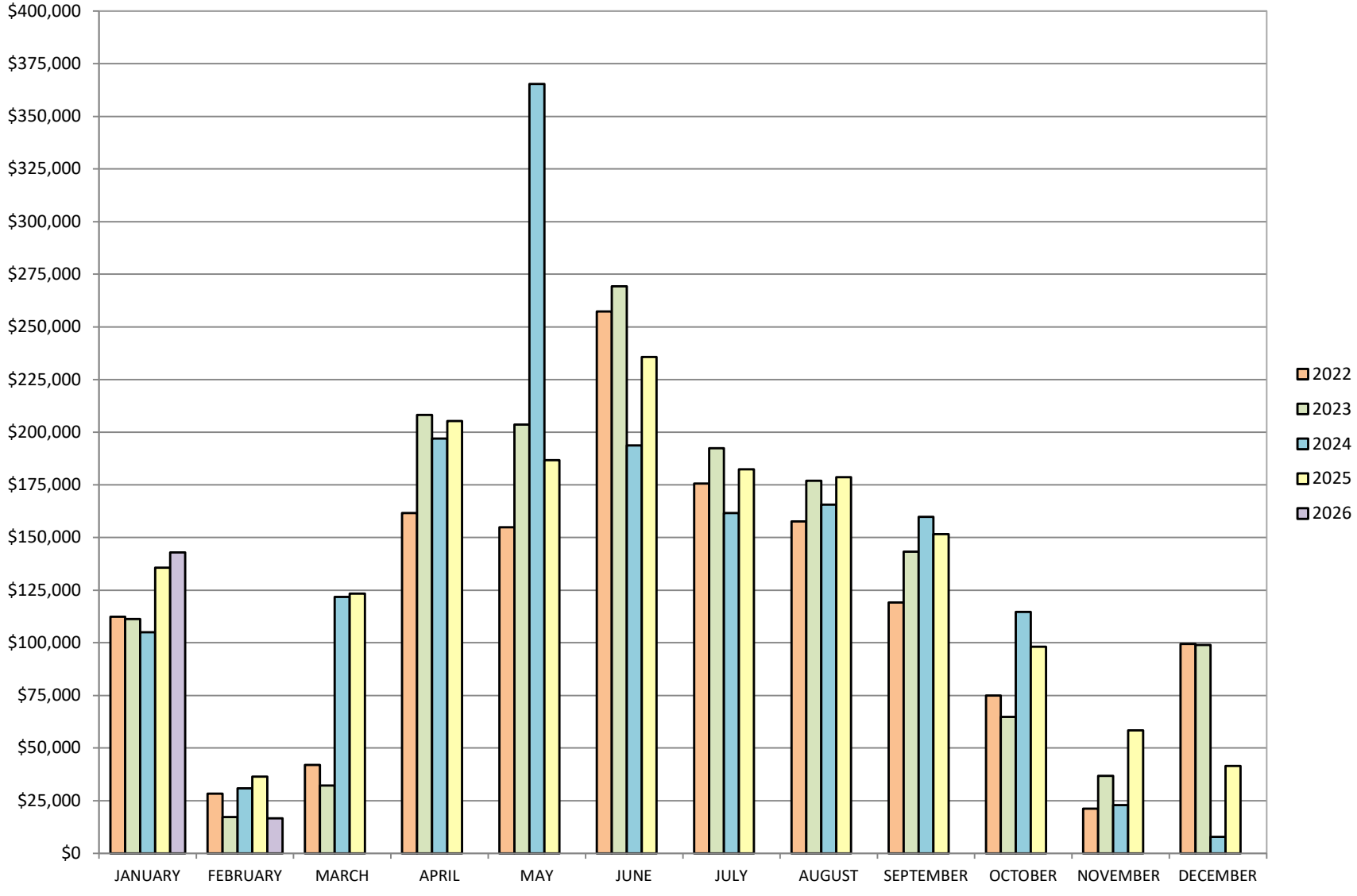
603-GOLF COURSE
Food & Beverage

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	
EMPLOYEE WAGES & BENEFIT											
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	4,720.17	9,034.54	8.86	92,965.46	105,000.00	3,754.48	7,399.68	7.05	97,600.32
603-4-4512-104	GRATUITIES	11,000.00	150.00	1,109.49	10.09	9,890.51	12,000.00	80.00	1,740.00	14.50	10,260.00
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	211.46	449.76	9.99	4,050.24	3,500.00	232.66	701.64	20.05	2,798.36
603-4-4512-122	EMPLOYER CONT. F I C A	7,000.00	372.59	820.39	11.72	6,179.61	8,500.00	293.34	916.25	10.78	7,583.75
603-4-4512-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	266.00	15.90	48.79	18.34	217.21
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	0.00	780.22	56.29	605.78
TOTAL EMPLOYEE WAGES & BENEFIT		125,866.00	5,454.22	11,414.18	9.07	114,451.82	132,152.00	4,376.38	11,586.58	8.77	120,565.42
OPERATING EXPENSES											
603-4-4512-210	SUPPLIES - GENERAL	18,000.00	716.43	1,396.70	7.76	16,603.30	17,500.00	273.04	714.88	4.09	16,785.12
603-4-4512-217	TOWELS/LINENS	4,800.00	0.00	0.00	0.00	4,800.00	4,000.00	1,015.63	2,031.26	50.78	1,968.74
603-4-4512-251	COGS - ALCOHOL	60,000.00	0.00	264.00	0.44	59,736.00	75,745.00	(62.26)	300.68	0.40	75,444.32
603-4-4512-254	COGS - BEV NON-ALCOHOL	17,000.00	0.00	0.00	0.00	17,000.00	24,057.00	184.72	368.34	1.53	23,688.66
603-4-4512-259	COGS - FOOD	81,760.00	181.59	906.80	1.11	80,853.20	90,720.00	2,432.87	4,440.55	4.89	86,279.45
603-4-4512-262	COGS - SUNDRIES	7,650.00	0.00	0.00	0.00	7,650.00	7,150.00	25.26	45.74	0.64	7,104.26
603-4-4512-263	EXPIRED GOODS	500.00	0.00	0.00	0.00	500.00	500.00	204.04	204.04	40.81	295.96
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-404	REPAIRS & MAINTENANCE	4,000.00	75.00	75.00	1.88	3,925.00	4,500.00	75.00	150.00	3.33	4,350.00
603-4-4512-415	EQUIPMENT RENTAL	2,600.00	360.32	610.15	23.47	1,989.85	3,000.00	0.00	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	20.43	20.43	0.45	4,479.57	4,500.00	0.00	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	1,353.77	3,273.08	1.58	204,536.92	233,172.00	4,148.30	9,056.49	3.88	224,115.51
TOTAL Food & Beverage		333,676.00	6,807.99	14,687.26	4.40	318,988.74	365,324.00	8,524.68	20,643.07	5.65	344,680.93

603-GOLF COURSE
Maintenance

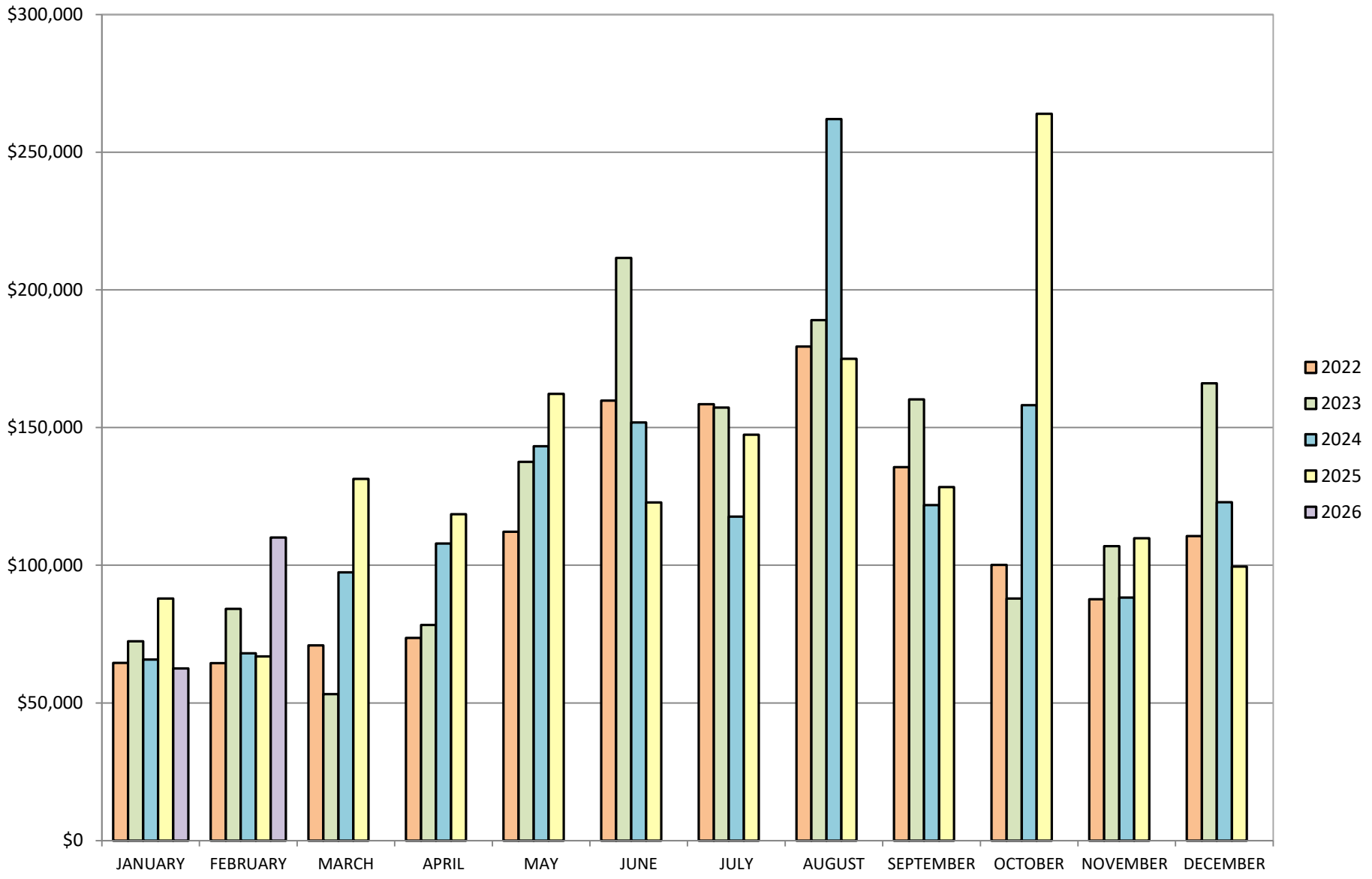
DEPARTMENTAL EXPENDITURES	2025					2026					
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
EMPLOYEE WAGES & BENEFIT											
603-4-4513-101	WAGES FULL-TIME	191,045.00	14,786.64	24,308.88	12.72	166,736.12	198,640.00	20,571.29	37,782.33	19.02	160,857.67
603-4-4513-102	WAGES OVERTIME	1,000.00	60.77	60.77	6.08	939.23	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	850.21	850.21	0.74	114,149.79
603-4-4513-113	EMPLOYEE BENEFITS	760.00	0.00	700.00	92.11	60.00	700.00	0.00	700.00	100.00	0.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
603-4-4513-121	EMPLOYER CONT. P E R A	14,283.00	1,113.56	2,195.99	15.37	12,087.01	15,250.00	1,606.62	3,336.94	21.88	11,913.06
603-4-4513-122	EMPLOYER CONT. F I C A	20,211.00	1,086.20	2,194.62	10.86	18,016.38	23,363.00	1,519.35	3,245.13	13.89	20,117.87
603-4-4513-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	1,342.00	68.48	168.28	12.54	1,173.72
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-131	HEALTH INSURANCE	29,959.00	2,175.61	7,712.77	25.74	22,246.23	34,465.00	3,713.77	10,885.89	31.59	23,579.11
603-4-4513-132	DENTAL INSURANCE	1,731.00	189.42	376.65	21.76	1,354.35	1,731.00	305.79	680.25	39.30	1,050.75
603-4-4513-133	LIFE & S-T DISABILITY	536.00	46.40	91.92	17.15	444.08	579.00	65.32	156.36	27.01	422.64
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	0.00	2,338.40	56.29	1,815.60
TOTAL EMPLOYEE WAGES & BENEFIT		368,347.00	19,458.60	37,641.60	10.22	330,705.40	401,474.00	28,700.83	60,143.79	14.98	341,330.21
OPERATING EXPENSES											
603-4-4513-210	SUPPLIES - GENERAL	8,000.00	50.82	918.94	11.49	7,081.06	12,000.00	516.98	625.34	5.21	11,374.66
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	0.00	15.00	0.03	44,985.00	45,000.00	0.00	(40,517.37)	(90.04)	85,517.37
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	3,632.10	9,838.24	32.79	20,161.76	30,000.00	2,466.62	7,223.96	24.08	22,776.04
603-4-4513-222	R & M - IRRIGATION	15,000.00	0.00	189.19	1.26	14,810.81	35,000.00	15,601.33	15,601.33	44.58	19,398.67
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.00	0.00	631.12	100.02	(0.12)	1,500.00	98.32	769.68	51.31	730.32
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	36.98	36.98	7.40	463.02
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-381	ELECTRIC	1,600.00	70.86	140.77	8.80	1,459.23	1,500.00	35.99	71.27	4.75	1,428.73
603-4-4513-382	WATER/SEWER	62,000.00	49.59	87.31	0.14	61,912.69	55,000.00	46.81	87.51	0.16	54,912.49
603-4-4513-404	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	7,500.00	1,906.44	1,906.44	25.42	5,593.56
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	0.00	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	3,803.37	11,870.02	5.26	213,860.98	250,500.00	20,709.47	(14,194.86)	(5.67)	264,694.86
TOTAL Maintenance		594,078.00	23,261.97	49,511.62	8.33	544,566.38	651,974.00	49,410.30	45,948.93	7.05	606,025.07
TOTAL EXPENDITURES		1,829,472.56	66,911.68	154,872.27	8.47	1,674,600.29	1,624,148.00	110,099.60	172,671.37	10.63	1,451,476.63
REVENUES OVER/(UNDER) EXPENDITURES		(55,370.56)	(30,530.55)	17,134.35		(72,504.91)	(38,154.00)	(93,408.47)	(13,109.77)		(25,044.23)

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: APRIL 20TH, 2026

Mowing has begun. We are currently mowing greens every day. Tees, Approaches and Fairways have all been mowed.

We should take delivery of our new intermediate mower this week.

We are helping F&B staff getting the snack bar up and running.

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: APRIL 20TH, 2026

Since the last meeting...

Over the past month, I’ve been focusing on strengthening customer service with my team and dialing in par levels for our new menu. Our new energy drinks and menu are fully launched and have been well received by our guests. The new energy is made with natural energy and green tea extracts, and we now have wraps and salads for the menu for my health conscience guests. We will also be discontinuing brunch for the season to shift our focus toward club/golf events

Currently working on...

We are still working out the logistics of the beverage cart, but in the meantime our snack bar has opened and fully staffed moving forward. Training has been completed for pull tabs and the new menu roll out has been a success with minor bumps in the process. Overall, we are continuing to work on staffing levels for certain days and operate as a fully functional restaurant and snack bar. I am working toward hiring a few more staff members for our kitchen and for maintenance inside.

Before the next meeting...

I plan to have additional team members fully hired and trained. We’ll also have a full month of operations behind us, allowing time to work through initial challenges and fine-tune processes. This will give me the opportunity to shift some of my focus toward the administrative and paperwork side of my role, ensuring everything is organized and running efficiently.

RESPECTFULLY SUBMITTED,
JESS TREVINO