



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, July 23, 2024 at 6:30 PM

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

1. CALL TO ORDER

2. APPROVALS

- [a.](#) June 25, 2024, Meeting Minutes
- [b.](#) Claims for Payment: **\$430,806.27**
- [c.](#) Review Monthly Income Statement and Balance Sheet (July 2024)

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. REVIEW/RECOMMENDATION OF 2025 GPE MANAGEMENT CONTRACT

5. MISCELLANEOUS

6. ADJOURNMENT

Next Golf Board Meeting – August 27, 2024

GOLF BOARD
Den Gardner, President
Jennifer Berglund, Vice President
Adam Brister
Graham Kuehner
Bob Cuniff
Adam Gill
Shawn Ryan, Councilmember

3 YEAR TERMS
Ending 5/31/2025
Ending 5/31/2025
Ending 5/31/2027
Ending 5/31/2027
Ending 5/31/2027
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 meeting at NPGC
Tuesday, June 25th, 2024

The meeting was called to order at 6:31pm by Board President Den Gardner. The following Board Members were present for the meeting: Den Gardner, Bob Cunniff, Adam Gill, Graham Kuehner, and Jen Berglund. Adam Brister and Councilmember Shawn Ryan were unable to attend. Also present: GPE Owner/Contract Manager Kurt Ruehling and NPGC Mechanic Mike Portner.

- **Approval of May 28th, 2024 Meeting Minutes:**
 - A motion to approve May 28th, 2024 Meeting Minutes was made by Gill, seconded by Cunniff. Motion carried (5-0)
- **Claims for Payment (\$46,418.79):**
 - Ruehling added that the Berry Coffee Company, which assess some finance charges, was no longer the preferred vendor...otherwise there were no concerns.
 - A motion to approve the Claims for Payment was made by Cunniff, seconded by Berglund. Motion carried (5-0)
- **Review Monthly Income Statement and Balance Sheet (June 2024):**
 - Golf Board would like to have “back up” packets present at next meeting
 - A motion to approve the Monthly Income Statement and Balance Sheet was made by Berglund, seconded by Gill. Motion carried (5-0)
- **Capital Equipment Report**
 - Ruehling informed Golf Board that City Council would like the Budget Process moved up this year, to help ensure better numbers are incorporated.
 - Ruehling mentioned an ongoing compilation of capital equipment needs that is in place with Josh Tetzlaff, City Administrator
- **Grounds Operation Update...Jeff Pint, Superintendent:**
 - Pint submitted his working “5-Year Improvement Plan” to Ruehling. Ruehling stated that he can create copies for Board if requested.
 - Cunniff informed Board that the Junior PGA Team from Hazeltine National GC said our greens are very good
 - Berglund inquired about that grass bunker status, Portner commented that with the rain this spring many other maintenance items have come to the forefront
 - Berglund and Gardner asked if we have any benches available to put out on golf course. Berglund said many Wednesday League players walk and the pace is slow, so benches would be great
 - Portner said once staff catches up, they will address the bench situation
- **Food & Beverage Update...Holly Pomije, Food & Beverage Coordinator:**
 - Coordinator, Holly Pomije reported that we hosted five (5) functions totaling 600+ customers
 - Upcoming events include the League Mid-Season parties, so plans are underway
 - Pomije hosted a Food & Beverage Staff meeting that was well received by staff
 - Pomije is posting daily specials on Facebook...ok response

- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Western National Insurance, Men's Club, St. Wenceslaus School, Prince of Peace Ladies, Buck's Classic, NP Wrestling, Shetka Memorial, PGA Junior League, and Couples' League were all successful. NP Basketball was rained out, but rescheduled in August.
 - Ruehling reported that the Junior League boasts nearly 120 kids and is going very well
 - Upcoming events include: Couples' League, (2) MNPGA Junior Events, Darby Smith Memorial, NP Ryder Cup, Denny Greene Invitational, and LeSueur County Veterans
 - Berglund asked if electronic scoring is being used for any events. Ruehling reported that the NP Ryder Cup and Denny Greene Invitational are scored with Golf Genius. Ruehling will see if the Budget can carry the cost of the service in the future
- **Marketing Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling continues to use the tee sheet, Facebook, voicemail, and email for communications
- **Golf Scholarship Event Summary...Den Gardner:**
 - Gardner reported that the \$100 donations from various leagues is being collected to help fund
 - Gardner's goal for 2024 is 18 teams to participate IN Scholarship Fund Raiser
 - Scholarship Fundraiser event is scheduled for August 18th, 2024
 - Gardner asked Ruehling to provide a link on website for information and donations
- **Miscellaneous:**
 - New Golf Board Member, Graham Kuehner, formally introduced himself. Board welcomed him! He had a few questions pertaining to cart paths, bunkers, snack bar, and range hours. Ruehling addresses all concerns.
- **Adjournment:**
 - A motion to adjourn the meeting, at 7:34p, was made by Berglund, seconded by Kuehner. Motion carried (5-0)

Next Golf Board Meeting –Tuesday, July 23rd, 2024, 6:30pm

Respectfully submitted by,

Kurt Ruehling, GME
PGA General Manager

Vendor Name	Net Invoice Amount
ACUSHNET COMPANY	
CLOTHING	\$897.54
CLOTHING - DISCOUNT	\$26.40-
GOLF MERCHANDISE	\$3,871.41
GOLF MERCHANDISE - DISCOUNT	\$69.87-
SPECIAL ORDER	\$230.71
AMAZON CAPITAL SERVICES	
PRINTER INK	\$79.82
TIRES	\$271.98
TRASH PUMP PARTS	\$53.88
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$426.88
BRAITH AUTO	
DUMP TRUCK REPAIR	\$407.25
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$105.00
BEVERAGE-ALCOHOL	\$1,498.40
CENTRAL MCGOWAN INC	
CO2 EQUIPMENT	\$77.31
CO2 RENTAL	\$75.65
CINTAS	
TOWELS / LINEN	\$359.04
CIT GROUP	
CLOTHING	\$484.11
CLESENS	
DRAIN BLASTER NOZZLE	\$121.37
KNOCK ON, GLUE	\$760.59
PIPE FITTINGS	\$46.83
CLUB CAR LLC	
GOLF CARTS	\$359,400.00
COLLEGE CITY BEVERAGE	
BEER	\$469.85
BEER - CREDIT	\$210.00-
BEER/ALCOHOL	\$13,312.71
BEER/LIQUOR	\$2,861.00
ECOLAB INC	
DISHWASHER RENTAL	\$233.49
GOLF PROFESSIONAL ENTERPRISES LLC	
JUNE MANAGEMENT FEE	\$8,347.50
GRAINGER	
STORAGE TOTES	\$94.70
THERMOSTAT	\$128.95
HERITAGE LANDSCAPE SUPPLY GROUP	
MYSTIC LAKE BLACK	\$378.60
HERMEL WHOLESALE	
FOOD	\$18.21-
LAKERS NEW PRAGUE SANITARY	
TRASH	\$387.13
LAU'S BAKERY	
FOOD	\$398.56
LAWSON PRODUCTS	
CLAMPS CONNECTORS	\$454.39
MINNESOTA UI	
UNEMPLOYMENT BENEFITS - MORGAN	\$128.34
MN DEPARTMENT OF HEALTH	
HOSPITALITY FEE	\$40.00

Vendor Name	Net Invoice Amount
MOR GOLF AND UTILITY	
FLEET RENTAL	\$450.00
MTI DISTRIBUTING INC	
BEARINGS, SPACERS, WASHERS, GUIDES	\$288.87
LINK ASSEMBLY KIT	\$871.48
STUD, NUT, WASHER, SWITCH, LINK	\$1,261.42
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$2,209.44
STORM SEWER UTILITIES	\$499.90
WATER UTILITIES	\$1,530.37
NORTHLAND CHEMICAL CORP	
MAGIC HAND CLEANER	\$131.23
PEPSI-COLA	
BEVERAGE - NON-ALCOHOL	\$641.77
SCHEFFLER ELECTRIC INC	
ELECTRICAL REPAIRS	\$155.00
REPAIRS/MAINTENANCE	\$416.00
SHAKOPEE BREWHALL	
ALCOHOL	\$130.00
BEER/ALCOHOL	\$230.00
KEG DEPOSIT	\$30.00-
STAR GROUP LLC.	
BELT FOR EXHAUST VENT	\$26.16
HYDRAULIC HOSE	\$140.06
STASNEY ELECTRIC	
KITCHEN HOOD REPAIR	\$130.00
TOW DISTRIBUTING CORP	
BEER/LIQUOR	\$946.00
Grand Totals	\$406,106.21

Vendor Name	Net Invoice Amount
CALLAWAY GOLF	
GOLF MERCHANDISE	\$259.20
CENTERPOINT ENERGY	
NAURAL GAS	\$323.05
ECOLAB INC	
EQUIPMENT RENTAL	\$233.49
LANO EQUIPMENT INC	
FILTERS, DOOR SEAL	\$178.49
MOR GOLF AND UTILITY	
BUSHINGS SLEEVES	\$66.10
MTI DISTRIBUTING INC	
BUMPER, FILTERS, BOLTS	\$265.86
PLAISTED COMPANIES	
SAND TOP DRESSING	\$3,162.56
PRECISION SMALL ENGINE CO.	
BELT, CARB, HOSES	\$240.87
RIVER COUNTRY COOP	
GAS	\$3,021.00
RUEHLING, KURT	
CATERING	\$1,000.00
THE TESSMAN COMPANY	
SAND/SEED BOTTLES	\$62.17
VERSATILE VEHICLES INC.	
REAR SPRINGS AND BUSHINGS	\$214.72
Grand Totals	<u><u>\$9,027.51</u></u>

Vendor Name	Net Invoice Amount
ABDO	
OSA REPORTING	\$101.59
BEVCOMM	
TELEPHONE	\$46.06
TELEPHONE	\$46.03
CIVIC SYSTEMS LLC	
SEMI-ANNUAL SUPPORT FEES	\$238.23
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$999.67
OFFICE 365 / FIREWALL	\$181.57
COMPUTER SUPPORT	\$999.67
OFFICE 365 / FIREWALL	\$180.54
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$9.06
INTERSTATE BATTERIES	
FIBER SWITCH BATTERIES	\$4.59
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
SUEL PRINTING	
CHECKS	\$84.17
US BANK	
CIP 2019	\$6,125.00
2015A BOND PAYMENT	\$125.00
US BANK CREDIT CARD	
FOOD - INVENTORY	\$74.84
HOLLY REIMBURSED	\$18.75
INSULATION -TECH ROOM	\$5.09
FOOD & BEV	\$189.13
HEDGE TRIMMER & MOWER	\$1,934.96
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
ZIONS BANK	
2022A BOND INTEREST	\$4,250.00
Grand Totals	\$15,672.55

NEW PRAGUE GOLF CLUB

BALANCE SHEET

06/30/2024

Section 2, Item c.

603-10101	CLAIM ON CASH	\$321,206.44	
603-10125	MONEY MARKET-4M	\$159,418.76	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$197,207.55	
603-11530	CLEARING ACCOUNT	\$18.75	
603-14100	MATERIAL INVENTORY	\$125,087.59	
603-15696	DEFERRED OUTFLOW - OPEB	\$872.00	
603-15699	GERF DEFERRED OUTFLOWS	\$71,391.00	
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$904,251.67	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$660,543.68	
603-16400	EQUIPMENT	\$1,923,404.79	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,255,216.21	
	TOTAL ASSETS		<u>\$1,985,396.61</u>
603-20210	ACCOUNTS PAYABLE	\$428,158.59	
603-21500	ACCRUED INTEREST	\$3,152.00	
603-21650	ACCRUED WAGES-VAC & COMP	\$11,206.35	
603-21717	OPEB LIABILITY	\$4,375.00	
603-22000	DEPOSITS	\$79,435.04	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$11,540.58	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,563.37	
603-22296	OPEB DEFERRED INFLOW	\$1,651.00	
603-22299	DEFERRED (GERF) INFLOW	\$60,854.00	
603-23106	BOND PAYABLE-2015 EQUIPMENT	\$10,000.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	\$18,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$170,000.00	
603-23400	BOND PREMIUM	\$23,486.93	
603-23999	GERF PENSION LIABILITY	\$218,084.00	
	TOTAL LIABILITIES		<u>\$1,082,418.50</u>
603-25300	FUND BALANCE-UNDESIGNATED	\$595,952.14	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$424,603.97	
	TOTAL EQUITY		<u>\$902,978.11</u>
	TOTAL LIABILITIES & EQUITY		<u>\$1,985,396.61</u>

**NEW PRAGUE GOLF CLUB
2024 REVENUE**

Section 2, Item c.

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	% OF TOTAL
NON-DEPARTMENTAL									
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-0000-33439	PERA PENSION OTHER REVENUE	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	20,973.00	41,946.00	4.88%
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>
NON-DEPARTMENTAL SUBTOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,973.00</u>	<u>41,946.00</u>	<u>4.88%</u>
GOLF OPERATIONS									
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	333.44	166.72	166.72	666.88	0.08%
603-3-4511-36210	INTEREST INCOME	282.83	1,038.38	164.65	230.06	1,001.51	355.27	3,072.70	0.36%
603-3-4511-36220	FINANCE CHARGE INCOME	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%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	120.00	389.99	0.00	0.00	0.00	509.99	0.06%
603-3-4511-38040	MEMBERSHIP DUES	(1) 84,079.50	10,610.00	79,980.37	86,441.23	27,589.67	3,305.42	292,006.19	33.99%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,720.00	240.00	2,280.00	2,820.00	1,200.00	240.00	8,500.00	0.99%
603-3-4511-38042	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	225.03	16.76	241.79	0.03%
603-3-4511-38045	MISCELLANEOUS INCOME	65.79	0.19	470.60	215.61	279.86	590.51	1,713.85	0.20%
603-3-4511-38046	GOLF MERCHANDISE	314.81	156.72	382.83	3,589.78	6,214.58	5,187.33	15,846.05	1.84%
603-3-4511-38047	CLOTHING	0.00	127.70	266.55	2,919.07	6,169.86	4,050.77	13,533.95	1.58%
603-3-4511-38048	GREEN FEES	0.00	2,956.88	7,554.83	29,113.62	53,330.42	58,453.67	151,409.42	17.63%
603-3-4511-38049	DAILY CART FEES	(3) 3,790.00	665.00	15,723.34	26,378.65	31,534.55	30,043.75	108,135.29	12.59%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,448.50	810.00	7,305.00	8,145.00	3,285.00	26.08	26,019.58	3.03%
603-3-4511-38051	DRIVING RANGE	1,050.00	150.00	3,850.00	4,752.48	4,512.04	1,841.29	16,155.81	1.88%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	0.00	100.00	970.00	1,170.82	129.00	159.00	2,528.82	0.29%
603-3-4511-38053	PRIVATE CART REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227.90</u>	<u>2,129.34</u>	<u>615.79</u>	<u>2,973.03</u>	<u>0.35%</u>
GOLF OPERATIONS SUBTOTAL		<u>97,751.43</u>	<u>16,974.87</u>	<u>119,338.16</u>	<u>166,337.66</u>	<u>137,767.58</u>	<u>105,052.36</u>	<u>643,313.35</u>	<u>74.89%</u>
FOOD & BEVERAGE									
603-3-4512-38044	FACILITY FEES	125.00	0.00	80.40	686.11	174.00	545.50	1,611.01	0.19%
603-3-4512-38045	GRATUITIES	128.53	454.50	0.00	510.00	177.77	1,729.83	3,000.63	0.35%
603-3-4512-38140	FOOD SALES	3,225.22	7,795.28	618.36	12,081.77	18,559.37	26,166.23	68,446.23	7.97%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	185.94	356.20	272.78	2,216.07	4,448.81	4,596.75	12,076.55	1.41%
603-3-4512-38142	BEVERAGE ALCOHOL	3,546.60	5,034.86	1,244.47	14,144.64	27,481.41	32,201.92	83,653.90	9.74%
603-3-4512-38143	SUNDRIES	<u>40.25</u>	<u>169.23</u>	<u>215.86</u>	<u>970.47</u>	<u>1,845.50</u>	<u>1,716.45</u>	<u>4,957.76</u>	<u>0.58%</u>
FOOD & BEVERAGE SUBTOTAL		<u>7,251.54</u>	<u>13,810.07</u>	<u>2,431.87</u>	<u>30,609.06</u>	<u>52,686.86</u>	<u>66,956.68</u>	<u>173,746.08</u>	<u>20.23%</u>
TOTAL REVENUES		<u>105,002.97</u>	<u>30,784.94</u>	<u>121,770.03</u>	<u>196,946.72</u>	<u>190,454.44</u>	<u>192,982.04</u>	<u>859,005.43</u>	<u>100%</u>
% OF MONTHLY TOTALS		12.22%	3.58%	14.18%	22.93%	22.17%	22.47%	100.00%	

Deferred Revenue Received in 2023:

- (1) \$73,732.13
- (2) \$1,440
- (3) \$3,790
- (4) \$3,988.50

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

Section 2, Item c.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	% OF TOTAL
GOLF OPERATIONS								
603-4-4511-101	1,182.80	1,586.52	2,387.45	1,591.62	1,591.62	1,591.62	10,729.50	1.724%
603-4-4511-102	0.00	13.55	0.00	106.69	265.85	458.97	845.06	0.136%
603-4-4511-103	360.13	764.38	2,298.99	5,610.98	8,429.18	8,754.06	30,708.65	4.934%
603-4-4511-113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-121	124.11	145.78	220.15	169.73	160.34	177.05	1,074.17	0.173%
603-4-4511-122	140.43	164.53	335.04	543.51	774.67	811.21	3,166.31	0.509%
603-4-4511-131	548.82	333.82	500.96	333.84	166.71	333.84	2,385.10	0.383%
603-4-4511-132	32.36	32.36	64.72	44.42	0.00	36.38	246.62	0.040%
603-4-4511-133	5.33	5.32	10.65	5.33	0.00	5.32	37.26	0.006%
603-4-4511-151	0.00	643.38	0.00	0.00	0.00	0.00	643.38	0.103%
603-4-4511-207	947.08	1,767.87	1,414.84	947.07	947.08	1,009.35	8,032.96	1.291%
603-4-4511-210	102.92	21.65	1,000.97	243.69	670.76	257.12	2,297.11	0.369%
603-4-4511-211	1,476.80	152.22	131.51	1,016.69	0.00	0.00	2,777.22	0.446%
603-4-4511-212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-260	130.42	136.38	577.04	3,288.94	4,139.01	3,719.76	11,991.55	1.927%
603-4-4511-261	(26.58)	84.21	362.80	1,818.66	4,159.91	3,025.57	9,424.57	1.514%
603-4-4511-262	409.92	161.85	746.00	1,171.22	2,123.88	230.71	4,843.58	0.778%
603-4-4511-264	0.00	70.68	157.94	60.80	212.65	84.17	586.24	0.094%
603-4-4511-265	0.00	3,250.00	0.00	62.61	0.00	0.00	3,312.61	0.532%
603-4-4511-301	0.00	0.00	3,374.11	0.00	(89.28)	101.59	3,386.42	0.544%
603-4-4511-305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-321	555.46	550.46	733.78	549.49	557.08	557.08	3,976.26	0.639%
603-4-4511-322	121.41	143.58	120.83	121.43	191.69	419.80	1,299.28	0.209%
603-4-4511-323	76.77	33.28	38.10	41.25	39.73	38.10	267.23	0.043%
603-4-4511-340	0.00	0.00	200.00	292.50	0.00	0.00	492.50	0.079%
603-4-4511-341	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.603%
603-4-4511-369	50.10	50.10	13,783.93	50.10	50.10	50.10	13,626.34	2.189%
603-4-4511-381	1,356.88	1,364.49	1,353.92	1,578.34	1,651.03	2,166.54	9,471.20	1.522%
603-4-4511-382	161.48	640.95	241.53	205.61	480.35	1,105.90	2,835.82	0.456%
603-4-4511-383	499.90	499.90	499.90	499.90	499.90	499.90	2,999.40	0.482%
603-4-4511-384	395.82	684.22	401.98	401.66	407.45	387.13	2,678.26	0.430%
603-4-4511-385	400.89	763.19	1,084.48	633.33	537.69	412.89	3,832.47	0.616%
603-4-4511-401	8,347.50	8,356.00	8,356.00	8,906.00	8,356.00	8,356.00	50,677.50	8.142%
603-4-4511-404	346.30	606.31	647.65	921.56	2,770.30	1,131.22	6,423.34	1.032%
603-4-4511-411	233.49	211.36	240.83	467.80	525.36	87.84	1,775.74	0.285%
603-4-4511-412	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.072%
603-4-4511-417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-418	0.00	0.00	0.00	257.70	257.70	0.00	515.40	0.083%
603-4-4511-420	9,226.78	9,226.78	9,226.78	9,226.78	8,898.81	8,754.81	54,560.74	8.766%
603-4-4511-430	0.00	2.73	0.00	8,792.28	0.00	0.00	8,795.01	1.413%
603-4-4511-431	(0.17)	6.49	(23.31)	(322.90)	(409.53)	1,424.19	674.77	0.108%
603-4-4511-433	182.50	465.00	0.00	467.50	115.00	5.00	1,235.00	0.198%
603-4-4511-437	476.95	537.98	3,216.02	5,654.25	4,762.51	3,450.36	18,098.07	2.908%
603-4-4511-438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-460	31.25	0.00	0.00	0.00	900.00	0.00	931.25	0.150%
603-4-4511-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-611	5,562.50	276.75	0.00	0.00	0.00	10,500.00	16,339.25	2.625%
603-4-4511-620	0.00	0.00	0.00	617.00	0.00	0.00	617.00	0.099%
603-4-4511-630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
GOLF OPERATIONS SUBTOTAL	37,210.35	33,754.07	53,705.59	56,377.38	54,143.55	60,393.58	302,810.14	48.652%

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

Section 2, Item c.

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	% OF TOTAL
FOOD & BEVERAGE									
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	38.09	183.48	221.57	0.036%
603-4-4512-103	WAGES PART-TIME	1,529.57	3,208.72	4,279.36	7,115.96	12,159.05	14,548.32	49,032.97	7.878%
603-4-4512-104	GRATUITIES	(450.00)	1,033.04	0.00	30.00	480.00	541.28	2,092.72	0.336%
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	128.34	0.021%
603-4-4512-121	EMPLOYER CONT. P E R A	89.47	234.34	261.38	342.84	386.72	394.30	1,847.89	0.297%
603-4-4512-122	EMPLOYER CONT. F I C A	146.09	324.48	327.37	546.64	969.82	1,168.40	3,991.55	0.641%
603-4-4512-151	WORKER'S COMPENSATION	0.00	655.18	0.00	0.00	0.00	0.00	655.18	0.105%
603-4-4512-210	SUPPLIES - GENERAL	167.82	1,141.72	205.98	504.96	837.18	0.00	2,857.66	0.459%
603-4-4512-217	TOWELS/LINENS	633.84	0.00	0.00	247.28	247.28	606.32	1,734.72	0.279%
603-4-4512-251	COGS - ALCOHOL	2,268.16	140.00	0.00	2,691.80	8,054.15	1,100.50	14,254.61	2.290%
603-4-4512-254	COGS - BEV NON-ALCOHOL	25.61	0.00	0.00	0.00	384.11	0.00	409.72	0.066%
603-4-4512-259	COGS - FOOD	2,799.62	358.71	1,435.86	53.58	336.47	1,929.12	6,913.36	1.111%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-263	EXPIRED GOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.000%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	724.00	282.99	289.45	296.95	360.11	2,028.50	0.326%
603-4-4512-415	EQUIPMENT RENTAL	453.48	387.24	314.24	388.11	343.50	233.49	2,195.71	0.353%
603-4-4512-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-430	MISCELLANEOUS EXPENSE	12.50	2,012.50	0.00	0.00	5,079.00	0.00	7,104.00	1.141%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	0.00	3,320.43	0.00	0.00	0.00	3,320.43	0.533%
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
FOOD & BEVERAGE SUBTOTAL		<u>7,751.16</u>	<u>10,222.93</u>	<u>10,427.61</u>	<u>12,210.62</u>	<u>29,612.32</u>	<u>21,065.32</u>	<u>98,791.93</u>	<u>15.873%</u>
MAINTENANCE									
603-4-4513-101	WAGES FULL-TIME	10,521.60	14,028.80	21,528.32	14,921.23	14,028.80	14,700.16	97,308.20	15.634%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	87.62	638.59	1,040.76	0.167%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	0.00	4,796.20	12,445.17	16,777.50	41,862.23	6.726%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.112%
603-4-4513-114	UNEMPLOYMENT BENEFITS	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	0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	1,038.39	1,052.16	1,614.61	1,119.11	1,052.16	1,102.50	7,547.38	1.213%
603-4-4513-122	EMPLOYER CONT. F I C A	1,065.35	1,025.84	1,571.28	1,452.65	2,004.63	2,405.32	10,698.94	1.719%
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	3,565.78	2,065.78	3,203.66	2,248.86	1,031.00	2,160.35	15,436.97	2.480%
603-4-4513-132	DENTAL INSURANCE	215.45	215.45	452.92	215.45	0.00	237.42	1,579.74	0.254%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	45.52	94.22	45.52	0.00	49.13	328.73	0.053%
603-4-4513-135	OPEB EXPENSE	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	2,791.56	0.00	0.00	0.00	0.00	2,791.56	0.449%
603-4-4513-210	SUPPLIES - GENERAL	41.11	991.03	826.79	198.55	555.19	3,100.37	5,713.04	0.918%
603-4-4513-212	MOTOR FUELS	0.00	607.65	0.00	2,348.96	3,242.13	0.00	6,198.74	0.996%
603-4-4513-216	FERTILIZER & CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-221	R & M - MACHINERY PARTS	1,642.92	895.78	2,935.45	5,520.09	1,159.97	2,887.69	15,041.90	2.417%
603-4-4513-222	R & M - IRRIGATION	0.00	0.00	0.00	44.04	1,054.28	1,057.07	2,155.39	0.346%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	615.14	126.83	589.67	0.00	5.31	0.00	1,336.95	0.215%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	58.79	4,367.71	0.00	0.00	4,426.50	0.711%
603-4-4513-310	PROFESSIONAL SERVICES	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	0.000%
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-381	ELECTRIC	33.12	33.12	33.12	35.80	57.14	42.90	235.20	0.038%
603-4-4513-382	WATER/SEWER	41.23	41.94	46.17	348.39	405.45	424.47	1,307.65	0.210%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	113.53	114.00	20.67	0.00	90.74	338.94	0.054%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	179.90	1,599.96	634.21	574.25	2,988.32	0.480%
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	1,358.48	0.00	0.00	0.00	0.00	0.00	1,765.73	0.284%
603-4-4513-441	SPECIAL PROJECTS	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	0.000%
MAINTENANCE SUBTOTAL		<u>20,884.09</u>	<u>24,034.99</u>	<u>33,248.90</u>	<u>39,283.19</u>	<u>37,763.06</u>	<u>46,248.46</u>	<u>220,802.87</u>	<u>35.476%</u>
TOTAL EXPENSES		<u>65,845.60</u>	<u>68,011.99</u>	<u>97,382.10</u>	<u>107,871.19</u>	<u>121,518.93</u>	<u>127,707.36</u>	<u>622,404.94</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		10.58%	10.93%	15.65%	17.33%	19.52%	20.52%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>39,157.37</u>	<u>(37,227.05)</u>	<u>24,387.93</u>	<u>89,075.53</u>	<u>68,935.51</u>	<u>65,274.68</u>	<u>236,600.49</u>	

CITY OF NEW PRAGUE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30, 2024

PAGE: 1

Section 2, Item c.

603-GOLF COURSE
FINANCIAL SUMMARY

	2023					2024				
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 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	800,332.00	128,850.55	603,061.65	75.35	197,270.35	888,424.00	105,035.60	642,980.27	72.37	245,443.73
FOOD & BEVERAGE	284,400.00	79,842.85	178,187.62	62.65	106,212.38	327,800.00	66,956.68	348,746.08	106.39	(20,946.08)
TOTAL REVENUE	1,084,732.00	208,693.40	781,249.27	72.02	303,482.73	1,216,224.00	171,992.28	991,726.35	81.54	224,497.65
=====										
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	457,828.00	59,701.35	276,396.19	60.37	181,431.81	494,439.00	60,393.58	295,584.52	59.78	198,854.48
FOOD & BEVERAGE	227,363.00	79,660.95	165,222.84	72.67	62,140.16	277,110.00	21,065.32	91,289.96	32.94	185,820.04
MAINTENANCE	442,750.00	72,292.61	195,535.53	44.16	247,214.47	486,332.00	46,248.46	201,462.69	41.42	284,869.31
TOTAL EXPENDITURES	1,127,941.00	211,654.91	637,154.56	56.49	490,786.44	1,257,881.00	127,707.36	588,337.17	46.77	669,543.83
=====										
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(2,961.51)	144,094.71		(187,303.71)	(41,657.00)	44,284.92	403,389.18		(445,046.18)

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

603-GOLF COURSE

		2023				2024					
REVENUES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>											
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39200	OPERATING TRANSFER IN	121,270.00	60,635.00	60,635.00	50.00	60,635.00	121,270.00	20,973.00	20,973.00	17.29	100,297.00
	LESS OPERATING TRANSFER-IN	(121,270.00)	(60,635.00)	(60,635.00)	0.00	(60,635.00)	(121,270.00)	(20,973.00)	(20,973.00)	0.00	(100,297.00)
603-3-0000-39500	BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GOLF OPERATIONS REVENUE</u>											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	666.88	1,833.92	0.00	(1,833.92)	0.00	166.72	666.88	0.00	(666.88)
603-3-4511-36210	INTEREST INCOME	0.00	161.68	2,102.33	0.00	(2,102.33)	0.00	355.27	3,072.70	0.00	(3,072.70)
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	509.99	102.00	(9.99)
603-3-4511-38040	MEMBERSHIP DUES	260,000.00	4,526.93	292,454.20	112.48	(32,454.20)	250,000.00	3,305.42	292,006.19	116.80	(42,006.19)
603-3-4511-38041	ADDITIONAL FEES	8,000.00	360.00	7,790.00	97.38	210.00	8,000.00	240.00	8,500.00	106.25	(500.00)
603-3-4511-38042	RENTALS	500.00	0.00	100.00	20.00	400.00	500.00	0.00	0.00	0.00	500.00
603-3-4511-38043	LESSONS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
603-3-4511-38045	MISCELLANEOUS INCOME	1,000.00	36.00	1,288.05	128.81	(288.05)	1,500.00	590.51	1,622.56	108.17	(122.56)
603-3-4511-38046	GOLF MERCHANDISE	30,000.00	5,483.43	14,659.01	48.86	15,340.99	55,000.00	5,187.33	15,846.05	28.81	39,153.95
603-3-4511-38047	CLOTHING	20,000.00	3,896.95	11,562.60	57.81	8,437.40	20,000.00	4,050.77	13,533.95	67.67	6,466.05
603-3-4511-38048	GREEN FEES	284,388.00	70,995.12	141,289.87	49.68	143,098.13	327,237.00	58,453.67	151,409.42	46.27	175,827.58
603-3-4511-38049	DAILY CART FEES	141,444.00	36,570.01	90,847.63	64.23	50,596.37	168,187.00	30,043.75	108,135.29	64.29	60,051.71
603-3-4511-38050	PRIVATE CART FEES	25,000.00	395.00	13,625.00	54.50	11,375.00	25,000.00	26.08	26,019.58	104.08	(1,019.58)
603-3-4511-38051	DRIVING RANGE	16,000.00	3,543.55	17,115.43	106.97	(1,115.43)	19,000.00	1,841.29	16,155.81	85.03	2,844.19
603-3-4511-38052	CLOTHING-SPECIAL ORDER	8,000.00	2,155.00	4,365.00	54.56	3,635.00	8,000.00	159.00	2,528.82	31.61	5,471.18
603-3-4511-38053	PRIVATE CART REPAIRS	2,500.00	60.00	3,728.61	149.14	(1,228.61)	2,500.00	615.79	2,973.03	118.92	(473.03)
TOTAL GOLF OPERATION REVENUE		800,332.00	128,850.55	603,061.65	75.35	197,270.35	888,424.00	105,035.60	642,980.27	72.37	245,443.73
<u>FOOD & BEVERAGE REVENUE</u>											
603-3-4512-38044	FACILITY FEES	1,200.00	139.00	2,126.00	177.17	(926.00)	3,500.00	545.50	1,611.01	46.03	1,888.99
603-3-4512-38045	GRATUITIES	4,200.00	1,901.44	5,409.13	128.79	(1,209.13)	7,800.00	1,729.83	3,000.63	38.47	4,799.37
603-3-4512-38140	FOOD SALES	90,000.00	28,411.61	70,470.96	78.30	19,529.04	120,000.00	26,166.23	68,446.23	57.04	51,553.77
603-3-4512-38141	BEVERAGE NON-ALCOHOL	23,000.00	6,108.66	12,756.41	55.46	10,243.59	25,000.00	4,596.75	12,076.55	48.31	12,923.45
603-3-4512-38142	BEVERAGE ALCOHOL	160,000.00	41,621.62	83,524.49	52.20	76,475.51	165,000.00	32,201.92	83,653.90	50.70	81,346.10
603-3-4512-38143	SUNDRIES	6,000.00	1,660.52	3,900.63	65.01	2,099.37	6,500.00	1,716.45	4,957.76	76.27	1,542.24
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	175,000.00	0.00	(175,000.00)
TOTAL FOOD & BEVERAGE REVENUE		284,400.00	79,842.85	178,187.62	62.65	106,212.38	327,800.00	66,956.68	348,746.08	106.39	(20,946.08)
<u>TOTAL REVENUES</u>											
TOTAL REVENUES		1,084,732.00	208,693.40	781,249.27	72.02	303,482.73	1,216,224.00	171,992.28	991,726.35	81.54	224,497.65

603-GOLF COURSE
Golf Operations

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4511-101	WAGES FULL-TIME	16,770.00	2,016.87	7,993.45	47.67	8,776.55	19,550.00	1,591.62	9,931.63	50.80	9,618.37
603-4-4511-102	WAGES OVERTIME	250.00	154.45	154.45	61.78	95.55	250.00	458.97	845.06	338.02	(595.06)
603-4-4511-103	WAGES PART-TIME	50,000.00	12,709.29	21,409.75	42.82	28,590.25	50,000.00	8,754.06	26,217.72	52.44	23,782.28
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	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	2,300.00	449.51	1,338.59	58.20	961.41	2,510.00	177.05	997.16	39.73	1,512.84
603-4-4511-122	EMPLOYER CONT. F I C A	5,130.00	1,120.56	2,230.09	43.47	2,899.91	5,349.00	811.21	2,769.39	51.77	2,579.61
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	292.29	1,902.65	54.83	1,567.35	3,374.00	333.84	2,217.99	65.74	1,156.01
603-4-4511-132	DENTAL INSURANCE	230.00	27.50	165.00	71.74	65.00	335.00	36.38	210.24	62.76	124.76
603-4-4511-133	LIFE & LT DISABILITY	50.00	4.80	28.38	56.76	21.62	19.00	5.32	31.95	168.16	(12.95)
603-4-4511-151	WORKER'S COMP PREMIUMS	625.00	0.00	765.44	122.47	(140.44)	643.00	0.00	643.38	100.06	(0.38)
TOTAL EMPLOYEE WAGES & BENEFIT		78,825.00	16,775.27	35,987.80	45.66	42,837.20	82,147.00	12,168.45	43,864.52	53.40	38,282.48
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	10,302.00	947.08	5,535.58	53.73	4,766.42	10,302.00	1,009.35	7,033.29	68.27	3,268.71
603-4-4511-210	SUPPLIES - GENERAL	6,000.00	1,391.89	3,766.49	62.77	2,233.51	6,000.00	257.12	2,297.11	38.29	3,702.89
603-4-4511-211	SUPPLIES - CLEANING	500.00	0.00	0.00	0.00	500.00	1,000.00	0.00	2,777.22	277.72	(1,777.22)
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	21,180.00	4,532.21	5,905.26	27.88	15,274.74	30,000.00	3,719.76	11,991.55	39.97	18,008.45
603-4-4511-261	COGS - CLOTHING	14,192.00	3,118.92	6,809.44	47.98	7,382.56	14,290.00	3,025.57	9,424.57	65.95	4,865.43
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	5,677.00	710.14	7,206.78	126.95	(1,529.78)	8,000.00	230.71	4,843.58	60.54	3,156.42
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	289.86	1,246.14	62.31	753.86	2,200.00	84.17	586.24	26.65	1,613.76
603-4-4511-265	COGS - DRIVING RANGE	3,000.00	0.00	6,800.36	226.68	(3,800.36)	7,000.00	0.00	3,312.61	47.32	3,687.39
603-4-4511-301	AUDIT	6,000.00	103.43	5,169.55	86.16	830.45	5,210.00	101.59	3,386.42	65.00	1,823.58
603-4-4511-305	CIVIL LEGAL FEES	500.00	0.00	0.00	0.00	500.00	750.00	0.00	0.00	0.00	750.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	121.80	121.80	0.00	(121.80)	2,000.00	0.00	0.00	0.00	2,000.00
603-4-4511-318	HANDICAP SERVICES	5,500.00	0.00	4,980.00	90.55	520.00	5,000.00	0.00	0.00	0.00	5,000.00
603-4-4511-319	PROF. FEES - CONSULTING	2,000.00	0.00	114.11	5.71	1,885.89	0.00	0.00	0.00	0.00	0.00
603-4-4511-321	TELEPHONE	5,750.00	713.79	3,604.67	62.69	2,145.33	5,750.00	557.08	3,503.35	60.93	2,246.65
603-4-4511-322	COMPUTER COMMUNICATIONS	2,137.00	310.50	2,703.45	126.51	(566.45)	2,137.00	419.80	1,118.74	52.35	1,018.26
603-4-4511-323	POSTAGE	750.00	88.80	394.05	52.54	355.95	750.00	38.10	267.23	35.63	482.77
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	0.00	564.40	37.63	935.60	1,500.00	0.00	492.50	32.83	1,007.50
603-4-4511-341	PROMOTION	5,000.00	950.00	4,150.00	83.00	850.00	5,000.00	0.00	3,750.00	75.00	1,250.00
603-4-4511-369	INSURANCES	9,415.00	50.10	14,142.50	150.21	(4,727.50)	12,000.00	50.10	14,034.43	116.95	(2,034.43)
603-4-4511-381	ELECTRIC	20,000.00	2,135.45	9,827.97	49.14	10,172.03	20,000.00	2,166.54	9,471.20	47.36	10,528.80
603-4-4511-382	WATER/SEWER	5,000.00	657.32	1,740.26	34.81	3,259.74	5,000.00	1,105.90	2,835.82	56.72	2,164.18
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	2,989.64	49.83	3,010.36	6,000.00	499.90	2,999.40	49.99	3,000.60
603-4-4511-384	REFUSE	3,750.00	407.61	2,298.68	61.30	1,451.32	3,750.00	387.13	2,678.26	71.42	1,071.74
603-4-4511-385	NATURAL GAS	5,500.00	508.52	5,884.97	107.00	(384.97)	7,000.00	412.89	3,832.47	54.75	3,167.53
603-4-4511-401	CONTRACTED SERVICES	90,000.00	7,883.50	47,299.50	52.56	42,700.50	94,500.00	8,356.00	50,677.50	53.63	43,822.50
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	1,266.30	10,210.28	78.54	2,789.72	13,000.00	1,131.22	6,423.34	49.41	6,576.66
603-4-4511-411	EQUIPMENT RENTAL	5,000.00	977.44	2,769.77	55.40	2,230.23	5,000.00	87.84	1,766.68	35.33	3,233.32
603-4-4511-412	TOURNAMENT FLEET RENTALS	5,500.00	4,330.00	4,330.00	78.73	1,170.00	10,000.00	450.00	450.00	4.50	9,550.00

603-GOLF COURSE
Golf Operations

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 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	279.86	986.32	103.82	(36.32)	1,100.00	0.00	515.40	46.85	584.60
603-4-4511-420	DEPRECIATION	95,000.00	6,797.88	45,091.28	47.46	49,908.72	85,848.00	8,754.81	54,560.74	63.56	31,287.26
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	8,795.01	3,518.00	(8,545.01)
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	(676.11)	2,000.67	0.00	(2,000.67)	0.00	1,424.19	674.77	0.00	(674.77)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	85.00	965.00	96.50	35.00	1,000.00	5.00	1,235.00	123.50	(235.00)
603-4-4511-437	CREDIT CARD FEES	17,000.00	4,132.39	18,343.22	107.90	(1,343.22)	24,000.00	3,450.36	18,098.07	75.41	5,901.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-460	LICENSE FEES/REGISTRATION	150.00	0.00	175.00	116.67	(25.00)	1,100.00	0.00	931.25	84.66	168.75
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	42,613.58	228,127.14	61.61	137,359.44	397,187.00	37,725.13	234,763.75	59.11	162,423.25
<u>DEBT SERVICE</u>											
603-4-4511-611	INTEREST EXPENSE	8,750.00	312.50	9,121.25	104.24	(371.25)	15,105.00	10,500.00	16,339.25	108.17	(1,234.25)
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	3,160.00	0.00	(3,160.00)	0.00	0.00	617.00	0.00	(617.00)
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	312.50	12,281.25	140.36	(3,531.25)	15,105.00	10,500.00	16,956.25	112.26	(1,851.25)
<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	59,701.35	276,396.19	60.37	181,431.81	494,439.00	60,393.58	295,584.52	59.78	198,854.48

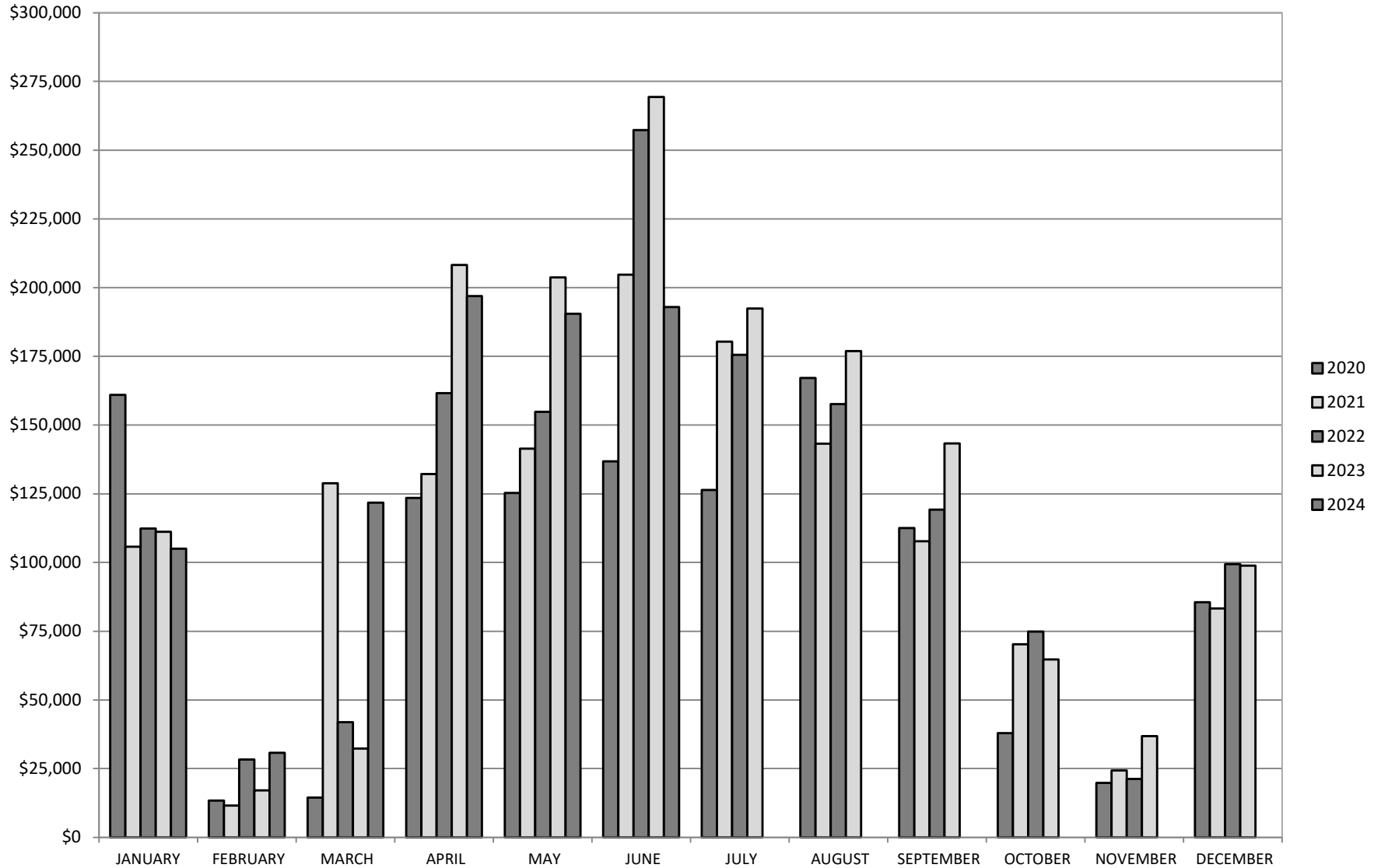
603-GOLF COURSE
Food & Beverage

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4512-102	WAGES OVERTIME	0.00	35.93	281.19	0.00	(281.19)	0.00	183.48	221.57	0.00	(221.57)
603-4-4512-103	WAGES PART-TIME	60,000.00	23,133.76	44,360.04	73.93	15,639.96	80,000.00	14,548.32	42,840.98	53.55	37,159.02
603-4-4512-104	GRATUITIES	5,000.00	3,751.12	4,477.12	89.54	522.88	7,800.00	541.28	1,634.32	20.95	6,165.68
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	804.74	2,044.39	81.78	455.61	3,200.00	394.30	1,709.05	53.41	1,490.95
603-4-4512-122	EMPLOYER CONT. F I C A	4,590.00	2,059.44	3,871.21	84.34	718.79	6,500.00	1,168.40	3,482.80	53.58	3,017.20
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	787.00	126.94	(167.00)	700.00	0.00	655.18	93.60	44.82
TOTAL EMPLOYEE WAGES & BENEFIT		72,710.00	29,784.99	55,820.95	76.77	16,889.05	98,200.00	16,835.78	50,543.90	51.47	47,656.10
<u>OPERATING EXPENSES</u>											
603-4-4512-210	SUPPLIES - GENERAL	11,000.00	3,485.03	10,466.33	95.15	533.67	15,000.00	0.00	2,857.66	19.05	12,142.34
603-4-4512-217	TOWELS/LINENS	6,000.00	428.06	2,150.90	35.85	3,849.10	6,000.00	606.32	1,734.72	28.91	4,265.28
603-4-4512-251	COGS - ALCOHOL	52,432.00	16,945.59	31,687.23	60.43	20,744.77	53,000.00	1,100.50	14,254.61	26.90	38,745.39
603-4-4512-254	COGS - BEV NON-ALCOHOL	18,501.00	4,645.61	9,797.05	52.95	8,703.95	20,110.00	0.00	409.72	2.04	19,700.28
603-4-4512-259	COGS - FOOD	52,920.00	19,881.36	40,490.64	76.51	12,429.36	66,000.00	1,929.12	6,913.36	10.47	59,086.64
603-4-4512-262	COGS - SUNDRIES	4,800.00	2,394.82	4,864.46	101.34	(64.46)	8,000.00	0.00	0.00	0.00	8,000.00
603-4-4512-263	EXPIRED GOODS	500.00	39.10	386.93	77.39	113.07	800.00	0.00	0.00	0.00	800.00
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	(3.00)
603-4-4512-404	REPAIRS & MAINTENANCE	2,000.00	1,948.53	2,511.58	125.58	(511.58)	3,000.00	360.11	2,028.50	67.62	971.50
603-4-4512-415	EQUIPMENT RENTAL	2,000.00	107.86	1,119.36	55.97	880.64	3,000.00	233.49	2,120.06	70.67	879.94
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	0.00	1,666.98	0.00	(1,666.98)	0.00	0.00	7,104.00	0.00	(7,104.00)
603-4-4512-460	LICENSE FEES/REGISTRATION	4,000.00	0.00	4,260.43	106.51	(260.43)	4,000.00	0.00	3,320.43	83.01	679.57
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	49,875.96	109,401.89	70.74	45,251.11	178,910.00	4,229.54	40,746.06	22.77	138,163.94
TOTAL Food & Beverage		227,363.00	79,660.95	165,222.84	72.67	62,140.16	277,110.00	21,065.32	91,289.96	32.94	185,820.04

603-GOLF COURSE
Maintenance

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 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	19,941.60	82,726.40	50.79	80,153.60	172,470.00	14,700.16	89,728.91	52.03	82,741.09
603-4-4513-102	WAGES OVERTIME	850.00	865.39	913.09	107.42	(63.09)	1,000.00	638.59	726.21	72.62	273.79
603-4-4513-103	WAGES PART-TIME	72,000.00	21,295.47	28,905.23	40.15	43,094.77	72,000.00	16,777.50	34,018.87	47.25	37,981.13
603-4-4513-113	EMPLOYEE BENEFITS	600.00	0.00	760.00	126.67	(160.00)	760.00	0.00	700.00	92.11	60.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	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	1,842.14	6,965.47	57.02	5,249.53	12,935.00	1,102.50	6,978.93	53.95	5,956.07
603-4-4513-122	EMPLOYER CONT. F I C A	18,080.00	3,161.99	8,633.61	47.75	9,446.39	18,836.00	2,405.32	9,525.07	50.57	9,310.93
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	965.86	6,795.16	50.52	6,654.84	12,590.00	2,160.35	14,275.43	113.39	(1,685.43)
603-4-4513-132	DENTAL INSURANCE	470.00	198.75	1,192.50	253.72	(722.50)	1,799.00	237.42	1,336.69	74.30	462.31
603-4-4513-133	LIFE & S-T DISABILITY	480.00	45.52	269.18	56.08	210.82	156.00	49.13	279.91	179.43	(123.91)
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	0.00	3,209.00	132.33	(784.00)	2,556.00	0.00	2,791.56	109.22	(235.56)
TOTAL EMPLOYEE WAGES & BENEFIT		283,450.00	48,316.72	140,369.64	49.52	143,080.36	297,648.00	38,070.97	160,361.58	53.88	137,286.42
<u>OPERATING EXPENSES</u>											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	983.55	2,836.92	47.28	3,163.08	6,000.00	3,100.37	5,713.04	95.22	286.96
603-4-4513-212	MOTOR FUELS	15,000.00	2,899.17	8,012.25	53.42	6,987.75	25,000.00	0.00	6,198.74	24.79	18,801.26
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	5,824.67	7,376.06	18.44	32,623.94	40,000.00	0.00	0.00	0.00	40,000.00
603-4-4513-221	R & M - MACHINERY PARTS	25,000.00	903.88	17,130.73	68.52	7,869.27	29,000.00	2,887.69	15,041.90	51.87	13,958.10
603-4-4513-222	R & M - IRRIGATION	10,000.00	3,067.06	5,018.09	50.18	4,981.91	10,000.00	1,057.07	2,155.39	21.55	7,844.61
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	800.00	0.00	614.30	76.79	185.70	684.00	0.00	1,336.95	195.46	(652.95)
603-4-4513-247	R & M - COURSE GEN IMPROV	10,000.00	462.91	533.52	5.34	9,466.48	12,000.00	0.00	4,426.50	36.89	7,573.50
603-4-4513-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-330	TRAVEL, CONF, MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-381	ELECTRIC	1,000.00	184.09	345.54	34.55	654.46	1,400.00	42.90	235.20	16.80	1,164.80
603-4-4513-382	WATER/SEWER	38,000.00	9,650.56	10,183.83	26.80	27,816.17	50,000.00	424.47	1,307.65	2.62	48,692.35
603-4-4513-404	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	1,200.00	90.74	338.94	28.25	861.06
603-4-4513-405	R & M - PRIVATE CART REP	2,000.00	0.00	3,114.65	155.73	(1,114.65)	2,600.00	574.25	2,988.32	114.94	(388.32)
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	0.00	0.00	0.00	300.00	0.00	1,358.48	452.83	(1,058.48)
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	23,975.89	55,165.89	34.63	104,134.11	188,684.00	8,177.49	41,101.11	21.78	147,582.89
TOTAL Maintenance		442,750.00	72,292.61	195,535.53	44.16	247,214.47	486,332.00	46,248.46	201,462.69	41.42	284,869.31
TOTAL EXPENDITURES		1,127,941.00	211,654.91	637,154.56	56.49	490,786.44	1,257,881.00	127,707.36	588,337.17	46.77	669,543.83
REVENUES OVER/(UNDER) EXPENDITURES		(43,209.00)	(2,961.51)	144,094.71		(187,303.71)	(41,657.00)	44,284.92	403,389.18		(445,046.18)

NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2020 - 2024



Please note, in 2020 transfer from City of \$60,635 in January and December
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

NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2020 - 2024

