



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, September 23, 2025 at 6:30 PM

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

1. CALL TO ORDER

2. APPROVALS

- [a.](#) August 26, 2025 Meeting Minutes
- [b.](#) Claims for Payment: **\$63,947.94**
- [c.](#) Review Monthly Income Statement and Balance Sheet (September 2025)

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

- a. Tree Removal Discussion/Plan
- b. Budget Workshop Reminder - 10/7/25, 6:30 p.m. Clubhouse

5. ADJOURNMENT

Next Golf Board Meeting – October 28, 2025

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

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



MEETING MINUTES

New Prague Golf Board

On site meeting at NPGC
Tuesday, August 26th, 2025

The meeting was called to order at 6:30pm by Board President Den Gardner. The following Board Members were present for the meeting: Den Gardner, Jen Berglund, Adam Gill, Adam Brister and Mayor/Council Liaison Chuck Nickolay. Board Members Bob Cuniff and Graham Kuehner were unable to attend. Also present: GPE Owner/Contract Manager Kurt Ruehling.

- **Approval of July 22nd, 2025 Meeting Minutes:**
 - Ruehling informed the Golf Board that City Hall is changing their invoice delivery and payment procedures, to help ensure no late fees are assessed
 - A motion to approve was made by Nickolay, second by Brister. Motion carried (5-0)
- **Claims for Payment (\$83,997.23):**
 - Brister inquired about a few items, Ruehling clarified
 - Gill asked about a payment to Smart Golf, Ruehling informed the charge is for tournament software...already used for the Denny Greene Invitational
 - Nickolay commented that revenues are exceeding last year
 - A motion to approve the Claims for Payment was made by Gill, seconded by Berglund. Motion carried (5-0)
- **Review Monthly Income Statement and Balance Sheet (July 2025):**
 - A motion to approve the Monthly Income Statement and Balance Sheet was made by Nickolay, seconded by Brister. Motion carried (5-0)
- **Capital Equipment Report**
 - Ruehling reported that we are still awaiting delivery on a new sprayer and new utility carts for the maintenance department. Also a new upright cooler/freezer for the 3rd floor grill
 - Nickolay will talk with Superintendent, Jeff Pint, to get an updated CIP (Capital Improvement Plan) for the upcoming Budget Workshop
- **Grounds Operation Update...Jeff Pint, Grounds Superintendent:**
 - Gardner and Golf Board would like to see a tree removal plan. He stated that there are some players in the Keen Senior League that are nervous of falling branches
 - Questions arose regarding the condition of the north end of the putting green. Ruehling explained that the large oak trees nearby are depleting the moisture, causing the thin dry turf. Area has been aerated and seeded
- **Food & Beverage Update...Michelle Mulvihill, Food & Beverage Coordinator:**
 - Ruehling "introduced" Jess Trevino as our new Food & Beverage Coordinator. Positive comments ensued and all are looking forward to her presence!

- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling touched the Public Country Club(PCC) and the Youth on Course(YOC) programs and whether or not they are still needed to increase rounds. He will continue to monitor
 - Berglund questioned us hosting a Couples' Golf night on the Friday of Dozinky. Ruehling added that there are numerous participants that do not live in New Prague...and the event should still be somewhat well attended
- **Marketing Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling informed the Golf Board of his plans to run a 2026 Membership Promotion...as we have done in the past. Motion to approve was made by Gardner, seconded by Nickolay. Motion carried (5-0)...Ruehling will administer
- **Golf Scholarship Event Summary...Den Gardner:**
 - Gardner stated that it was an outstanding event, with great participation!
 - Before expenses, there was over \$5,700.00 collected. Ruehling will document the new profit
- **Miscellaneous:**
 - Golf Board agreed to schedule a 2026 Budget Workshop for Tuesday, October 7th, at 6:30p, in the Clubhouse. Ruehling to post
- **Adjournment:**
 - A motion to adjourn the meeting at 7:32p was made by Berglund, second by Nickolay. Motion carried (5-0)

Next Golf Board Meeting –Tuesday, September 23rd, 2025, 6:30pm

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

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
HOSE, NOZZLE	\$55.25
MISC SUPPLIES	\$3.24
PROPANE EXCHANGE	\$54.17
TURF PAINT	\$64.31
BUG SPRAY	\$33.74
DRYWALL SUPPLIES	\$64.56
HOSE CLAMP, MAILBOX NUMBERS	\$8.65
PROPANE EXCHANGE	\$162.50
FLAGPOLE	\$45.50
PROPANE EXCHANGE	\$170.28
BALL VALVE	\$12.99
CHAIN LOOP	\$104.01
MAILBOX, BAGS, FITTINGS	\$148.51
EDGING	\$81.23
SPRAY PAINT	\$83.33
ACUSHNET COMPANY	
HEADWEAR	\$116.03
AMAZON CAPITAL SERVICES	
CHAINSAW CHAPS	\$91.98
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$75.00
KEG DEPOSIT	\$30.00
CINTAS	
TOWELS / LINENS	\$259.91
CLESENS	
SLIP TEE, ADAPTER	\$38.70
KNOCK ON, VALVE	\$547.93
BUSHING SCH40 PVC	\$35.19
COLLEGE CITY BEVERAGE	
LIQUOR	\$525.00
BEER	\$529.60
BEVERAGES-NON-ALCOHOLIC	\$80.98
KEG - CREDIT	\$30.00-
BEVERAGES-NON-ALCOHOLIC	\$15.00
LIQUOR/SELTZERS	\$1,393.06
BEER	\$1,485.40
KEG - CREDIT	\$60.00-
NON-ALCOHOLIC BEVERAGES	\$195.98
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	\$537.63
HERMEL WHOLESALE	
FOOD	\$3,100.30
SUNDRIES	\$773.70
FOOD	\$2,932.04
SUNDRIES	\$429.72
FOOD	\$387.66
FOOD	\$3,327.67
SUNDRIES	\$1,509.34
CLEANING SUPPLIES	\$307.51
CLEANING SUPPLIES	\$189.34
SUPPLIES	\$216.14
SUPPLIES	\$49.62
SUPPLIES	\$269.13
SUPPLIES	\$443.47
CLEANING SUPPLIES	\$1,207.27
SUPPLIES	\$321.49

Vendor Name	Net Invoice Amount
LAU'S BAKERY	
KAISER BUNS	\$64.35
BUNS	\$58.35
KAISER BUNS	\$85.80
KAISER BUNS	\$128.70
MTI DISTRIBUTING INC	
BALL JOINT, RETAINING RING	\$23.11
NUTS	\$19.67
ROLLER REBUILD KIT	\$338.32
NEW PRAGUE UTILITIES	
UTILITIES	\$4,669.64
UTILITIES	\$3,876.78
PEPSICO BEVERAGE SALES LLC	
BEVERAGE - NON-ALCOHOLIC	\$2,338.05
TOW DISTRIBUTING CORP	
BEER	\$372.80
KEG CREDIT	\$30.00-
BEER	\$392.80
KEG CREDIT	\$30.00-
BEER	\$500.00
KEG CREDIT	\$60.00-
US BANK EQUIPMENT FINANCE	
COPIER LEASE	\$292.58
VERSATILE VEHICLES INC.	
FUEL PUMPS	\$190.35
VW GOLF	
REGRIPPING TAPE	\$96.90
Grand Totals	\$35,752.26

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
MARKING PAINT	\$208.41
PROPANE CREDIT	\$27.08-
SUPPLIES	\$149.63
TWO-SIDED TAPE	\$29.23
FLAG POLE	\$45.50
SMOKER PELLETS	\$32.49
TWO-SIDED TAPE	\$495.93
AED BATTERIES	\$63.92
AIR FRESHNER, TUBE	\$3.18
BALL VALVE	\$12.99
EDGING	\$81.23
FASTNERS, TIEDOWNS	\$42.39
FASTNERS,HOSE COUPLINGS	\$47.12
FLOWER FERTILIZER	\$15.16
HOSE	\$74.66
MAIL BOX	\$26.51
PAINT REMOVER	\$15.16
PAINT,BEE SPRAY,HOSE HANGER	\$43.40
PLANT FOOD	\$15.16
POLE SAW CHAINS	\$104.01
RAKE,SHOVEL HANDLE,BAGS	\$59.72
SHOVEL HANDLE,TUBE,BUSHING	\$39.99
SILICONE	\$8.66
SPRAY PAINT	\$83.33
WASP SPRAY, HOSE MENDER	\$31.40
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$385.33
TELEPHONE	\$47.66
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$161.00
KEG DEPOSIT	\$30.00
BEER	\$109.20
BEER - NON ALCOHOLIC	\$33.85
CENTRAL MCGOWAN INC	
C02/NITROGEN TANK RENTAL	\$77.31
C02/NITROGEN TANK RENTAL	\$77.31
C02/NITROGEN TANK RENTAL	\$80.53
LATE FEE	\$2.00
LATE FEE	\$2.00
CINTAS	
TOWELS / LINENS	\$303.35
CLESENS	
VALVE PARTS	\$657.20
SOLENOID, HEADS	\$1,979.51
VALVE	\$557.97
ADAPTER	\$22.94
COLLEGE CITY BEVERAGE	
LIQUOR/SELTZERS	\$1,202.83
BEER	\$598.10
BEVERAGES-NON ALCOHOLIC	\$21.99
KEG - CREDIT	\$60.00-
LIQUOR/SELTZERS	\$526.55
BEER	\$979.25
BEVERAGES-NON ALCOHOLIC	\$51.99
KEG - CREDIT	\$30.00-

Vendor Name	Net Invoice Amount
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$1,043.40
OFFICE 365 / FIREWALL	\$205.71
CUSHMAN MOTOR COMPANY INC	
SPRAYER FITTINGS AND HOSE	\$111.08
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$12.70
HERMEL WHOLESALE	
FOOD	\$45.33
FOOD	\$1,785.90
SUNDRIES	\$73.84
FOOD	\$2,363.25
SUNDRIES	\$115.88
SUPPLIES	\$159.25
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$457.98
LAU'S BAKERY	
KAISER BUNS	\$42.90
KAISER BUNS	\$42.90
BUNS	\$62.24
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$146.21
MOR GOLF AND UTILITY	
FLEET RENTAL	\$920.00
FLEET RENTAL	\$590.00
FLEET RENTAL	\$440.00
WIRELESS DIAGNOSTIC TOOL	\$528.73
MTI DISTRIBUTING INC	
BELTS	\$209.58
FILTERS, SPACERS	\$99.35
STEERING HEAD, CLAMP,NUT,BOLT	\$249.71
TINES	\$253.08
ROLLER, BLADE PACK	\$672.32
PEPSICO BEVERAGE SALES LLC	
BEVERAGE - NON ALCOHOL	\$486.55
RIVER COUNTRY COOP	
MOTOR FUEL	\$3,377.19
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
STAR GROUP LLC.	
BATTERY	\$312.22
FUEL CAP	\$17.65
FUEL PUMP	\$90.03
HOSES	\$279.01
V BELT	\$18.76
SUEL PRINTING	
HELP WANTED	\$60.00
TOW DISTRIBUTING CORP	
BEER	\$395.20
KEG CREDIT	\$30.00-
BEER-CREDIT	\$17.00-
US BANK CREDIT CARD	
INVENTORY	\$689.54
MICHELLE'S CREDIT CARD	\$1,150.35
SUPPLIES	\$64.38
COGS	\$803.36
SUPPLIES	\$132.02

Vendor Name	Net Invoice Amount
TOOLS	\$77.79
VERIZON WIRELESS	
TELEPHONE	\$78.72
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
Grand Total	\$28,195.68

NEW PRAGUE GOLF CLUB

BALANCE SHEET

8/31/2025

Section 2, Item c.

603-10101	CLAIM ON CASH	-\$16,469.27	
603-10125	MONEY MARKET-4M	\$341,713.38	
603-10126	MONEY MARKET-4M 2024 BOND	\$22,540.72	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$1,501.11	
603-14100	MATERIAL INVENTORY	\$130,887.10	
603-15696	DEFERRED OUTFLOW - OPEB	\$1,072.00	
603-15699	GERF DEFERRED OUTFLOWS	\$32,718.00	
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$906,075.45	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$692,913.08	
603-16400	EQUIPMENT	\$1,844,138.03	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,212,451.89	
	TOTAL ASSETS		<u>\$1,554,612.29</u>
603-20210	ACCOUNTS PAYABLE	-\$46,955.41	
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	\$88,692.14	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$16,372.68	
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>\$693,212.13</u>
603-25300	FUND BALANCE-UNDESIGNATED	\$757,256.99	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$221,721.17	
	TOTAL EQUITY		<u>\$861,400.16</u>
	TOTAL LIABILITIES & EQUITY		<u>\$1,554,612.29</u>

NEW PRAGUE GOLF CLUB - 2025 REVENUE

										Section 2, Item c.
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	
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%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	14,909.50	0.00	0.00	14,909.50 1.16%
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%
NON-DEPARTMENTAL SUBTOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,909.50</u>	<u>0.00</u>	<u>0.00</u>	<u>14,909.50 1.16%</u>
GOLF OPERATIONS										
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	344.58	172.29	344.58	0.00	0.00	861.45 0.07%
603-3-4511-36210	INTEREST INCOME	1,169.59	1,336.45	1,183.01	950.79	1,203.07	0.00	724.62	2,144.21	8,711.74 0.68%
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	500.00	500.00 0.04%
603-3-4511-36240	REIMBURSEMENTS	0.00	240.00	784.21	0.00	0.00	0.00	0.00	0.00	1,024.21 0.08%
603-3-4511-38040	MEMBERSHIP DUES	(1) 105,152.43	7,870.85	72,587.11	92,551.76	26,055.49	7,469.41	723.10	0.00	312,410.15 24.33%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,770.00	325.01	2,785.00	2,840.00	2,280.00	180.00	315.00	0.00	10,495.01 0.82%
603-3-4511-38042	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00 0.01%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	39.12	0.00	39.12 0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	45.01	13.99	618.01	98.24	53.28	(0.91)	69.97	20.46	918.05 0.07%
603-3-4511-38046	GOLF MERCHANDISE	50.88	13.56	1,110.51	4,194.00	5,121.80	4,804.12	5,724.51	6,089.69	27,109.07 2.11%
603-3-4511-38047	CLOTHING	6.75	96.80	761.70	2,496.12	4,216.35	3,227.39	2,524.20	3,196.77	16,526.08 1.29%
603-3-4511-38048	GREEN FEES	1,366.25	1,290.27	5,596.81	32,091.68	48,081.34	79,905.35	61,402.97	65,111.84	294,846.51 22.96%
603-3-4511-38049	DAILY CART FEES	(3) 4,005.00	665.00	14,812.01	23,272.81	28,270.35	41,519.67	35,820.04	35,990.52	184,355.40 14.36%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,715.00	885.00	8,455.00	8,540.00	3,045.00	0.00	0.00	16.00	27,656.00 2.15%
603-3-4511-38051	DRIVING RANGE	1,120.00	480.00	6,444.01	6,335.73	6,062.13	4,741.74	3,471.88	3,569.60	32,225.09 2.51%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	96.00	0.00	926.66	37.80	1,869.65	0.00	75.60	81.00	3,086.71 0.24%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	1,870.96	0.00	963.08	0.00	0.00	2,834.04 0.22%
603-3-4511-39101	GAIN ON SALE OF ASSETS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00 0.78%
GOLF OPERATIONS SUBTOTAL		<u>121,496.91</u>	<u>23,216.93</u>	<u>116,064.04</u>	<u>175,624.47</u>	<u>126,550.75</u>	<u>143,154.43</u>	<u>110,891.01</u>	<u>116,720.09</u>	<u>933,718.63 72.72%</u>
FOOD & BEVERAGE										
603-3-4512-38044	FACILITY FEES	318.50	431.50	412.00	668.30	81.00	495.50	419.50	650.00	3,476.30 0.27%
603-3-4512-38045	GRATUITIES	959.49	210.00	438.60	1,034.32	80.00	2,539.00	2,203.61	865.84	8,330.86 0.65%
603-3-4512-38140	FOOD SALES	7,558.90	7,698.26	3,843.99	10,424.84	16,896.01	25,925.96	20,090.91	16,756.90	109,195.77 8.50%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	439.26	459.33	466.19	2,244.28	5,353.35	6,382.16	7,537.51	5,925.11	28,807.19 2.24%
603-3-4512-38142	BEVERAGE ALCOHOL	4,828.22	4,322.04	1,997.92	14,068.17	35,427.27	39,901.17	39,123.68	35,183.91	174,852.38 13.62%
603-3-4512-38143	SUNDRIES	24.21	43.07	119.70	1,222.39	2,331.60	2,376.11	2,032.79	2,481.95	10,631.82 0.83%
FOOD & BEVERAGE SUBTOTAL		<u>14,128.58</u>	<u>13,164.20</u>	<u>7,278.40</u>	<u>29,662.30</u>	<u>60,169.23</u>	<u>77,619.90</u>	<u>71,408.00</u>	<u>61,863.71</u>	<u>335,294.32 26.11%</u>
TOTAL REVENUES		<u>135,625.49</u>	<u>36,381.13</u>	<u>123,342.44</u>	<u>205,286.77</u>	<u>186,719.98</u>	<u>235,683.83</u>	<u>182,299.01</u>	<u>178,583.80</u>	<u>1,283,922.45 100%</u>
% OF MONTHLY TOTALS		10.56%	2.83%	9.61%	15.99%	14.54%	18.36%	14.20%	13.91%	100.00%

Deferred Revenue Received in 2024:

(1) \$100,995.05

(2) \$1,545.00

(3) \$4,005.00

(4) \$6,715.00

NEW PRAGUE GOLF CLUB - 2025 EXPENSE

										Section 2, Item c.	
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST		
GOLF OPERATIONS											
603-4-4511-101	WAGES FULL-TIME	890.49	1,659.05	2,498.98	1,665.99	1,665.97	1,994.75	1,325.28	2,446.66	14,147.17	1.401%
603-4-4511-102	WAGES OVERTIME	34.84	0.00	0.00	0.00	76.44	143.88	105.35	95.08	455.59	0.045%
603-4-4511-103	WAGES PART-TIME	1,038.81	1,246.83	2,389.12	5,507.26	8,182.69	10,993.26	10,091.48	14,349.79	53,799.24	5.329%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	14.86	0.00	0.00	0.00	14.86	0.001%
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%
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	130.52	160.89	250.32	239.12	228.54	196.20	165.66	321.97	1,693.22	0.168%
603-4-4511-122	EMPLOYER CONT. F I C A	201.76	206.21	349.80	532.66	746.57	988.48	873.69	1,314.24	5,213.41	0.516%
603-4-4511-131	HEALTH INSURANCE	833.14	349.38	524.27	349.38	174.49	349.39	186.87	524.17	3,291.09	0.326%
603-4-4511-132	DENTAL INSURANCE	30.83	30.83	61.66	30.83	0.00	30.83	16.49	32.98	234.45	0.023%
603-4-4511-133	LIFE & LT DISABILITY	5.32	5.33	10.64	5.33	0.00	5.33	3.24	10.66	45.85	0.005%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	0.00	426.13	0.00	2.38	0.00	0.00	0.00	428.51	0.042%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	8,347.20	0.827%
603-4-4511-210	SUPPLIES - GENERAL	207.25	268.17	1,170.94	300.60	0.00	524.12	1,289.38	457.09	4,217.55	0.418%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	58.47	259.91	0.00	0.00	561.23	879.61	0.087%
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	(58.64)	11.21	16,397.52	(10,477.14)	3,360.36	0.00	0.00	4,142.71	13,376.02	1.325%
603-4-4511-261	COGS - CLOTHING	95.88	627.76	11,458.67	(9,972.74)	2,927.58	0.00	0.00	2,361.39	7,498.54	0.743%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	0.00	834.26	759.13	141.20	1,299.69	0.00	1,708.88	0.00	4,743.16	0.470%
603-4-4511-264	SUPPLIES - OFFICE	250.49	91.01	0.00	210.94	258.47	122.21	519.05	0.00	1,452.17	0.144%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	4,259.55	96.00	0.00	0.00	1,550.00	0.00	5,905.55	0.585%
603-4-4511-301	AUDIT	0.00	2,899.31	0.00	492.45	0.00	0.00	0.00	0.00	3,391.76	0.336%
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	139.02	0.00	638.75	0.00	0.00	777.77	0.077%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	5,055.00	0.00	1,230.00	0.00	6,285.00	0.623%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-321	TELEPHONE	560.91	563.71	558.66	558.27	473.54	124.32	857.79	524.24	4,221.44	0.418%
603-4-4511-322	COMPUTER COMMUNICATIONS	1,673.10	239.05	215.15	215.44	1,860.09	206.46	441.47	206.46	5,057.22	0.501%
603-4-4511-323	POSTAGE	17.94	13.11	19.32	28.98	24.15	0.00	45.88	30.34	179.72	0.018%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	528.08	0.00	0.00	0.00	60.00	588.08	0.058%
603-4-4511-341	PROMOTION	0.00	0.00	4,010.85	0.00	100.00	35.50	0.00	0.00	4,146.35	0.411%
603-4-4511-369	INSURANCES	12,644.60	50.10	1,152.10	50.10	100.20	50.10	50.10	50.10	14,147.40	1.401%
603-4-4511-381	UTILITIES - ELECTRICITY	1,470.66	1,640.42	1,664.76	1,678.54	1,947.99	0.00	2,968.14	2,974.48	14,344.99	1.421%
603-4-4511-382	UTILITIES - WATER & SEWER	230.97	739.98	239.58	188.41	864.53	0.00	1,765.00	1,175.13	5,203.60	0.515%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	520.03	520.03	520.03	520.03	0.00	520.03	520.03	3,620.08	0.359%
603-4-4511-384	UTILITIES - GARBAGE	404.08	403.42	395.74	766.59	406.90	389.94	395.82	457.98	3,620.47	0.359%
603-4-4511-385	NATURAL GAS	899.24	1,214.19	1,599.87	1,146.33	693.83	561.00	1,232.73	0.00	7,347.19	0.728%
603-4-4511-401	CONTRACTED SERVICES	8,522.95	8,522.95	8,522.95	8,522.95	8.50	8.50	8,522.95	8.50	42,640.25	4.224%
603-4-4511-404	REPAIRS & MAINTENANCE	384.14	602.18	2,111.25	3,245.61	1,807.26	3,844.74	876.39	610.73	13,482.30	1.335%
603-4-4511-411	EQUIPMENT RENTAL	375.79	213.57	210.92	278.11	404.54	279.51	281.70	390.68	2,434.82	0.241%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	0.00	268.44	0.00	515.40	0.00	783.84	0.078%
603-4-4511-420	DEPRECIATION	10,565.26	11,472.54	10,886.63	10,545.57	10,530.19	0.00	0.00	10,359.47	64,359.66	6.375%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	1,330.00	0.132%
603-4-4511-431	CASH (OVER) SHORT	(0.21)	146.29	(19.31)	(52.83)	484.35	(380.77)	507.01	(34.24)	650.29	0.064%
603-4-4511-433	DUES & SUBSCRIPTIONS	82.50	465.00	0.00	180.00	40.00	150.00	1,285.14	0.00	2,202.64	0.218%
603-4-4511-437	CREDIT CARD FEES	351.63	417.04	3,068.23	6,186.96	4,562.75	4,369.61	4,362.97	4,306.21	27,625.40	2.736%
603-4-4511-460	LICENSE FEES/REGISTRATION	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.028%
603-4-4511-611	INTEREST EXPENSE	10,086.81	184.50	0.00	0.00	0.00	3,125.00	7,625.00	110.70	21,132.01	2.093%
GOLF OPERATIONS SUBTOTAL		<u>53,754.36</u>	<u>36,841.72</u>	<u>76,756.86</u>	<u>24,949.91</u>	<u>50,393.64</u>	<u>29,794.51</u>	<u>57,217.29</u>	<u>51,362.18</u>	<u>381,070.47</u>	<u>3.745%</u>

NEW PRAGUE GOLF CLUB - 2025 EXPENSE

										Section 2, Item c.	
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST		
FOOD & BEVERAGE											
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	340.69	115.22	433.13	274.03	675.38	1,838.45	0.182%
603-4-4512-103	WAGES PART-TIME	4,314.37	4,720.17	7,720.71	8,818.91	14,274.76	19,140.10	15,096.12	19,426.19	93,511.33	9.263%
603-4-4512-104	GRATUITIES	959.49	150.00	468.60	984.32	120.00	0.00	2,579.00	2,684.60	7,946.01	0.787%
603-4-4512-121	EMPLOYER CONT. P E R A	238.30	211.46	529.95	468.00	464.41	581.07	537.43	453.66	3,484.28	0.345%
603-4-4512-122	EMPLOYER CONT. F I C A	447.80	372.59	626.48	776.03	1,110.01	1,497.40	1,373.13	1,743.13	7,946.57	0.787%
603-4-4512-151	WORKER'S COMPENSATION	0.00	0.00	429.60	0.00	2.43	0.00	0.00	0.00	432.03	0.043%
603-4-4512-210	SUPPLIES - GENERAL	680.27	716.43	391.86	2,391.05	1,704.39	2,348.79	2,585.07	3,606.42	14,424.28	1.429%
603-4-4512-217	TOWELS/LINENS	0.00	0.00	0.00	519.82	519.82	704.21	567.07	519.82	2,830.74	0.280%
603-4-4512-251	COGS - ALCOHOL	264.00	0.00	0.00	395.60	17,737.55	0.00	0.00	6,972.56	25,369.71	2.513%
603-4-4512-254	COGS - BEV NON-ALCOHOL	0.00	0.00	0.00	840.47	7,070.84	1,471.03	0.00	5,123.41	14,505.75	1.437%
603-4-4512-259	COGS - FOOD	725.21	181.59	974.09	538.57	2,094.15	2,260.00	3,572.67	12,652.98	22,999.26	2.278%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	1,784.27	0.00	0.00	3,012.95	4,797.22	0.475%
603-4-4512-404	REPAIRS & MAINTENANCE	0.00	75.00	294.49	605.29	473.00	1,054.50	402.00	588.52	3,492.80	0.346%
603-4-4512-415	EQUIPMENT RENTAL	249.83	360.32	327.14	405.27	718.81	0.00	450.44	2.00	2,513.81	0.249%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	917.06	0.00	0.00	0.00	0.00	917.06	0.091%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	20.43	3,300.00	900.00	0.00	0.00	0.00	0.00	4,220.43	0.418%
FOOD & BEVERAGE SUBTOTAL		<u>7,879.27</u>	<u>6,807.99</u>	<u>15,062.92</u>	<u>18,901.08</u>	<u>48,189.66</u>	<u>29,490.23</u>	<u>27,436.96</u>	<u>57,461.62</u>	<u>211,229.73</u>	<u>20.923%</u>
MAINTENANCE											
603-4-4513-101	WAGES FULL-TIME	9,522.24	14,786.64	23,097.78	15,905.46	15,699.45	14,592.41	14,986.80	23,273.20	131,863.98	13.062%
603-4-4513-102	WAGES OVERTIME	0.00	60.77	0.00	0.00	1,001.97	694.15	513.11	1,700.05	3,970.05	0.393%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	1,803.44	6,665.02	14,817.97	22,323.10	20,069.86	29,638.20	95,317.59	9.442%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.069%
603-4-4513-121	EMPLOYER CONT. P E R A	1,082.43	1,113.56	1,732.33	1,192.90	1,210.21	1,156.99	1,162.69	1,737.64	10,388.75	1.029%
603-4-4513-122	EMPLOYER CONT. F I C A	1,108.42	1,086.20	1,821.97	1,667.24	2,382.42	2,827.72	2,671.88	4,115.22	17,681.07	1.751%
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	5,537.16	2,175.61	3,467.87	2,445.14	1,079.20	2,168.85	2,162.16	3,349.90	22,385.89	2.217%
603-4-4513-132	DENTAL INSURANCE	187.23	189.42	413.14	236.70	0.00	187.23	187.23	382.61	1,783.56	0.177%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	46.40	98.31	53.76	0.00	45.52	45.52	92.14	427.17	0.042%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	0.00	1,896.00	0.00	10.34	0.00	374.27	0.00	2,280.61	0.226%
603-4-4513-210	SUPPLIES - GENERAL	868.12	50.82	580.88	2,250.78	3,642.55	1,097.93	1,358.53	599.34	10,448.95	1.035%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	1,880.08	3,529.38	0.00	4,211.05	3,377.19	12,997.70	1.287%
603-4-4513-216	FERTILIZER & CHEMICALS	15.00	0.00	0.00	795.58	2,373.42	0.00	0.00	3,622.26	6,806.26	0.674%
603-4-4513-221	R & M - MACHINERY PARTS	6,206.14	3,632.10	3,306.06	2,635.75	4,855.36	1,821.15	1,352.13	2,412.30	26,220.99	2.597%
603-4-4513-222	R & M - IRRIGATION	189.19	0.00	0.00	31,374.34	1,183.26	3,475.08	54.39	621.82	36,898.08	3.655%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.12	0.00	0.00	0.00	0.00	0.00	0.00	155.90	787.02	0.078%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	682.58	5,806.44	8,028.67	2,165.34	0.00	5,378.22	22,061.25	2.185%
603-4-4513-381	ELECTRIC	69.91	70.86	72.33	70.86	86.15	0.00	82.37	86.47	538.95	0.053%
603-4-4513-382	WATER/SEWER	37.72	49.59	45.14	111.86	180.81	0.00	3,103.08	3,790.31	7,318.51	0.725%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	520.00	0.00	0.00	15.16	535.16	0.053%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	272.02	1,486.76	323.57	555.07	0.00	0.00	2,637.42	0.261%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	257.50	0.00	0.00	0.00	0.00	0.00	257.50	0.026%
603-4-4513-441	SPECIAL PROJECTS	49.45	0.00	0.00	94.27	2,727.73	0.00	0.00	0.00	2,871.45	0.284%
603-4-4513-500	CAPITAL OUTLAY	<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>
MAINTENANCE SUBTOTAL		<u>26,249.65</u>	<u>23,261.97</u>	<u>39,547.35</u>	<u>74,672.94</u>	<u>63,652.46</u>	<u>53,110.54</u>	<u>52,335.07</u>	<u>84,413.73</u>	<u>417,243.71</u>	<u>41.330%</u>
TOTAL EXPENSES		<u>87,883.28</u>	<u>66,911.68</u>	<u>131,367.13</u>	<u>118,523.93</u>	<u>162,235.76</u>	<u>112,395.28</u>	<u>136,989.32</u>	<u>193,237.53</u>	<u>1,009,543.91</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		8.71%	6.63%	13.01%	11.74%	16.07%	11.13%	13.57%	19.14%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>47,742.21</u>	<u>(30,530.55)</u>	<u>(8,024.69)</u>	<u>86,762.84</u>	<u>24,484.22</u>	<u>123,288.55</u>	<u>45,309.69</u>	<u>(14,653.73)</u>	<u>274,378.54</u>	

FINANCIAL SUMMARY

	2024					2025				
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 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	962,036.00	99,116.79	1,016,377.27	105.65	(54,341.27)	1,363,102.00	116,720.09	934,880.39	68.58	428,221.61
FOOD & BEVERAGE	389,000.00	66,522.51	303,495.14	78.02	85,504.86	411,000.00	61,863.71	335,294.32	81.58	75,705.68
TOTAL REVENUE	1,351,036.00	165,639.30	1,319,872.41	97.69	31,163.59	1,774,102.00	178,583.80	1,270,174.71	71.60	503,927.29
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	537,881.11	66,989.59	420,432.15	78.16	117,448.96	901,718.56	51,362.18	420,780.32	46.66	480,938.24
FOOD & BEVERAGE	350,294.00	113,898.81	263,566.37	75.24	86,727.63	333,676.00	57,461.62	206,392.86	61.85	127,283.14
MAINTENANCE	520,658.00	81,126.63	329,817.10	63.35	190,840.90	594,078.00	84,413.73	430,381.28	72.45	163,696.72
TOTAL EXPENDITURES	1,408,833.11	262,015.03	1,013,815.62	71.96	395,017.49	1,829,472.56	193,237.53	1,057,554.46	57.81	771,918.10
REVENUES OVER/(UNDER) EXPENDITURES	(57,797.11)	(96,375.73)	306,056.79		(363,853.90)	(55,370.56)	(14,653.73)	212,620.25		(267,990.81)

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

603-GOLF COURSE

REVENUES	2024					2025				
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 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	41,946.00	0.00	20,973.00	50.00	20,973.00	0.00	0.00	14,909.50	0.00	(14,909.50)
LESS OPERATING TRANSFER-IN	(41,946.00)	0.00	(20,973.00)	0.00	(20,973.00)	0.00	0.00	(14,909.50)	0.00	14,909.50
603-3-0000-39500 BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GOLF OPERATIONS REVENUE</u>										
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	0.00	666.88	0.00	(666.88)	0.00	0.00	861.45	0.00	(861.45)
603-3-4511-36210 INTEREST INCOME	0.00	1,177.15	6,019.91	0.00	(6,019.91)	5,000.00	2,144.21	9,876.04	197.52	(4,876.04)
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	1,300.00	500.00	500.00	38.46	800.00
603-3-4511-36240 REIMBURSEMENTS	500.00	0.00	629.99	126.00	(129.99)	500.00	0.00	1,024.21	204.84	(524.21)
603-3-4511-38040 MEMBERSHIP DUES	306,000.00	0.00	293,038.88	95.76	12,961.12	315,000.00	0.00	312,410.15	99.18	2,589.85
603-3-4511-38041 ADDITIONAL FEES	8,500.00	40.00	8,660.00	101.88	(160.00)	8,500.00	0.00	10,495.01	123.47	(1,995.01)
603-3-4511-38042 RENTALS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-3-4511-38043 LESSONS	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	120.00	4.80	2,380.00
603-3-4511-38044 FACILITY FEES	0.00	111.76	468.10	0.00	(468.10)	0.00	0.00	39.12	0.00	(39.12)
603-3-4511-38045 MISCELLANEOUS INCOME	0.00	4.81	1,722.80	0.00	(1,722.80)	1,500.00	20.46	915.51	61.03	584.49
603-3-4511-38046 GOLF MERCHANDISE	50,000.00	6,514.13	27,999.76	56.00	22,000.24	50,000.00	6,089.69	27,109.07	54.22	22,890.93
603-3-4511-38047 CLOTHING	20,000.00	2,407.00	18,370.29	91.85	1,629.71	25,000.00	3,196.77	16,526.08	66.10	8,473.92
603-3-4511-38048 GREEN FEES	304,459.00	53,847.01	256,709.15	84.32	47,749.85	342,404.00	65,111.84	294,846.51	86.11	47,557.49
603-3-4511-38049 DAILY CART FEES	214,727.00	31,749.17	172,239.82	80.21	42,487.18	223,198.00	35,990.52	184,355.40	82.60	38,842.60
603-3-4511-38050 PRIVATE CART FEES	17,850.00	0.00	26,116.44	146.31	(8,266.44)	27,000.00	16.00	27,656.00	102.43	(656.00)
603-3-4511-38051 DRIVING RANGE	25,000.00	2,830.40	22,361.76	89.45	2,638.24	26,000.00	3,569.60	32,225.09	123.94	(6,225.09)
603-3-4511-38052 CLOTHING-SPECIAL ORDER	8,000.00	100.10	2,628.92	32.86	5,371.08	9,200.00	81.00	3,086.71	33.55	6,113.29
603-3-4511-38053 PRIVATE CART REPAIRS	4,000.00	335.26	3,744.57	93.61	255.43	5,500.00	0.00	2,834.04	51.53	2,665.96
603-3-4511-38054 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
603-3-4511-38055 USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
603-3-4511-39101 GAIN ON SALE OF ASSETS	0.00	0.00	175,000.00	0.00	(175,000.00)	0.00	0.00	10,000.00	0.00	(10,000.00)
TOTAL GOLF OPERATION REVENUE	962,036.00	99,116.79	1,016,377.27	105.65	(54,341.27)	1,363,102.00	116,720.09	934,880.39	68.58	428,221.61
<u>FOOD & BEVERAGE REVENUE</u>										
603-3-4512-38044 FACILITY FEES	6,000.00	865.70	2,476.71	41.28	3,523.29	6,000.00	650.00	3,476.30	57.94	2,523.70
603-3-4512-38045 GRATUITIES	11,000.00	1,037.05	4,487.38	40.79	6,512.62	11,000.00	865.84	8,330.86	75.74	2,669.14
603-3-4512-38140 FOOD SALES	150,000.00	20,412.85	107,218.54	71.48	42,781.46	160,000.00	16,756.90	109,195.77	68.25	50,804.23
603-3-4512-38141 BEVERAGE NON-ALCOHOL	28,000.00	5,295.33	22,814.53	81.48	5,185.47	30,000.00	5,925.11	28,807.19	96.02	1,192.81
603-3-4512-38142 BEVERAGE ALCOHOL	185,000.00	36,960.34	157,688.08	85.24	27,311.92	195,000.00	35,183.91	174,852.38	89.67	20,147.62
603-3-4512-38143 SUNDRIES	9,000.00	1,951.24	8,809.90	97.89	190.10	9,000.00	2,481.95	10,631.82	118.13	(1,631.82)
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	389,000.00	66,522.51	303,495.14	78.02	85,504.86	411,000.00	61,863.71	335,294.32	81.58	75,705.68
TOTAL REVENUES	1,351,036.00	165,639.30	1,319,872.41	97.69	31,163.59	1,774,102.00	178,583.80	1,270,174.71	71.60	503,927.29

603-GOLF COURSE
Golf Operations

		2024					2025				
DEPARTMENTAL EXPENDITURES		2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4511-101	WAGES FULL-TIME	50,920.00	2,400.02	13,929.45	27.36	36,990.55	21,744.00	2,446.66	14,147.17	65.06	7,596.83
603-4-4511-102	WAGES OVERTIME	250.00	0.00	845.06	338.02	(595.06)	250.00	95.08	455.59	182.24	(205.59)
603-4-4511-103	WAGES PART-TIME	50,000.00	14,668.97	50,972.76	101.95	(972.76)	50,000.00	14,349.79	53,799.24	107.60	(3,799.24)
603-4-4511-113	EMPLOYEE BENEFITS	117.00	60.00	60.00	51.28	57.00	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	2,613.00	179.99	1,314.15	50.29	1,298.85	2,675.00	321.97	1,693.22	63.30	981.78
603-4-4511-122	EMPLOYER CONT. F I C A	9,953.00	1,294.93	4,942.80	49.66	5,010.20	5,517.00	1,314.24	5,213.41	94.50	303.59
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	3,572.00	500.95	3,052.77	85.46	519.23	3,953.00	524.17	3,291.09	83.26	661.91
603-4-4511-132	DENTAL INSURANCE	362.00	72.76	319.38	88.23	42.62	319.00	32.98	234.45	73.50	84.55
603-4-4511-133	LIFE & LT DISABILITY	62.00	10.66	47.92	77.29	14.08	63.00	10.66	45.85	72.78	17.15
603-4-4511-151	WORKER'S COMP PREMIUMS	651.00	0.00	643.38	98.83	7.62	859.00	0.00	426.13	49.61	432.87
TOTAL EMPLOYEE WAGES & BENEFIT		118,500.00	19,188.28	76,127.67	64.24	42,372.33	85,497.00	19,095.55	79,306.15	92.76	6,190.85
<u>OPERATING EXPENSES</u>											
603-4-4511-207	COMPUTER SUPPORT SERVICES	11,250.00	999.67	9,032.63	80.29	2,217.37	13,550.00	1,043.40	7,303.80	53.90	6,246.20
603-4-4511-210	SUPPLIES - GENERAL	5,500.00	1,299.60	5,018.25	91.24	481.75	5,500.00	457.09	4,436.91	80.67	1,063.09
603-4-4511-211	SUPPLIES - CLEANING	500.00	0.00	2,777.22	555.44	(2,277.22)	1,000.00	561.23	619.70	61.97	380.30
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	25,000.00	4,530.51	19,852.73	79.41	5,147.27	30,000.00	4,142.71	34,633.08	115.44	(4,633.08)
603-4-4511-261	COGS - CLOTHING	15,000.00	1,858.56	12,917.82	86.12	2,082.18	17,500.00	2,361.39	7,909.67	45.20	9,590.33
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	1,110.11	8,861.10	110.76	(861.10)	8,000.00	0.00	3,443.47	43.04	4,556.53
603-4-4511-264	SUPPLIES - OFFICE	2,400.00	98.69	838.07	34.92	1,561.93	2,000.00	0.00	1,360.79	68.04	639.21
603-4-4511-265	COGS - DRIVING RANGE	5,000.00	0.00	3,312.61	66.25	1,687.39	7,000.00	0.00	5,905.55	84.37	1,094.45
603-4-4511-301	AUDIT	5,250.00	0.00	3,485.84	66.40	1,764.16	7,102.00	0.00	3,495.83	49.22	3,606.17
603-4-4511-305	CIVIL LEGAL FEES	750.00	0.00	0.00	0.00	750.00	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	0.00	0.00	777.77	0.00	(777.77)
603-4-4511-318	HANDICAP SERVICES	6,000.00	720.00	6,030.00	100.50	(30.00)	6,000.00	0.00	1,230.00	20.50	4,770.00
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-321	TELEPHONE	7,600.00	552.05	4,612.83	60.70	2,987.17	7,600.00	524.24	4,065.69	53.50	3,534.31
603-4-4511-322	COMPUTER COMMUNICATIONS	4,000.00	2,032.93	3,533.81	88.35	466.19	4,000.00	206.46	3,197.13	79.93	802.87
603-4-4511-323	POSTAGE	900.00	48.78	352.76	39.20	547.24	950.00	30.34	212.84	22.40	737.16
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	0.00	492.50	32.83	1,007.50	1,000.00	60.00	588.08	58.81	411.92
603-4-4511-341	PROMOTION	4,500.00	0.00	3,750.00	83.33	750.00	3,800.00	0.00	4,146.35	109.11	(346.35)
603-4-4511-369	INSURANCES	12,662.11	50.10	13,676.44	108.01	(1,014.33)	13,928.00	50.10	14,047.20	100.86	(119.20)
603-4-4511-381	ELECTRIC	21,000.00	2,664.04	14,618.08	69.61	6,381.92	23,000.00	2,974.48	14,825.09	64.46	8,174.91
603-4-4511-382	WATER/SEWER	5,000.00	1,175.55	5,035.97	100.72	(35.97)	5,500.00	1,175.13	5,566.11	101.20	(66.11)
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	3,999.20	66.65	2,000.80	6,000.00	520.03	3,620.08	60.33	2,379.92
603-4-4511-384	REFUSE	4,000.00	565.35	3,684.99	92.12	315.01	4,500.00	457.98	3,696.03	82.13	803.97
603-4-4511-385	NATURAL GAS	9,500.00	294.47	4,449.99	46.84	5,050.01	9,500.00	0.00	6,653.36	70.04	2,846.64
603-4-4511-401	CONTRACTED SERVICES	100,170.00	8,356.00	67,389.50	67.28	32,780.50	102,173.00	8.50	51,146.20	50.06	51,026.80
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	859.22	7,887.48	60.67	5,112.52	13,000.00	610.73	12,089.60	93.00	910.40
603-4-4511-411	EQUIPMENT RENTAL	5,200.00	328.62	2,777.32	53.41	2,422.68	5,200.00	390.68	2,107.59	40.53	3,092.41
603-4-4511-412	TOURNAMENT FLEET RENTALS	6,000.00	2,260.00	5,210.00	86.83	790.00	3,000.00	1,950.00	5,475.00	182.50	(2,475.00)

603-GOLF COURSE
Golf Operations

		2024					2025				
DEPARTMENTAL EXPENDITURES		2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-418	PORTABLE TOILETS	1,800.00	515.40	1,030.80	57.27	769.20	2,000.00	0.00	515.40	25.77	1,484.60
603-4-4511-420	DEPRECIATION	84,000.00	8,754.81	72,070.36	85.80	11,929.64	143,105.00	10,359.47	85,156.10	59.51	57,948.60
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	5,055.72	13,862.73	5,545.09	(13,612.73)	0.00	0.00	1,330.00	0.00	(1,330.00)
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	(539.69)	3,165.48	0.00	(3,165.48)	0.00	(34.24)	719.40	0.00	(719.40)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,317.50	131.75	(317.50)	1,200.00	0.00	2,162.64	180.22	(962.64)
603-4-4511-437	CREDIT CARD FEES	29,000.00	3,526.42	25,597.60	88.27	3,402.40	29,000.00	4,306.21	27,625.70	95.26	1,374.30
603-4-4511-438	BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	250.00	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	931.25	93.13	68.75	1,000.00	0.00	280.00	28.00	720.00
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00
TOTAL OPERATING EXPENSES		402,982.11	47,616.81	331,572.86	82.28	69,191.88	797,608.00	32,155.93	320,342.16	40.16	477,265.84
<u>DEBT SERVICE</u>											
603-4-4511-611	INTEREST EXPENSE	10,399.00	184.50	10,398.75	100.00	0.25	13,613.56	110.70	21,132.01	155.23	(7,518.45)
603-4-4511-620	BOND ISSUANCE FEES	6,000.00	0.00	2,332.87	38.88	3,667.13	5,000.00	0.00	0.00	0.00	5,000.00
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		16,399.00	184.50	12,731.62	77.64	3,667.38	18,613.56	110.70	21,132.01	113.53	(2,518.45)
<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		537,881.11	66,989.59	420,432.15	78.16	117,448.96	901,718.56	51,362.18	420,780.32	46.66	480,938.24

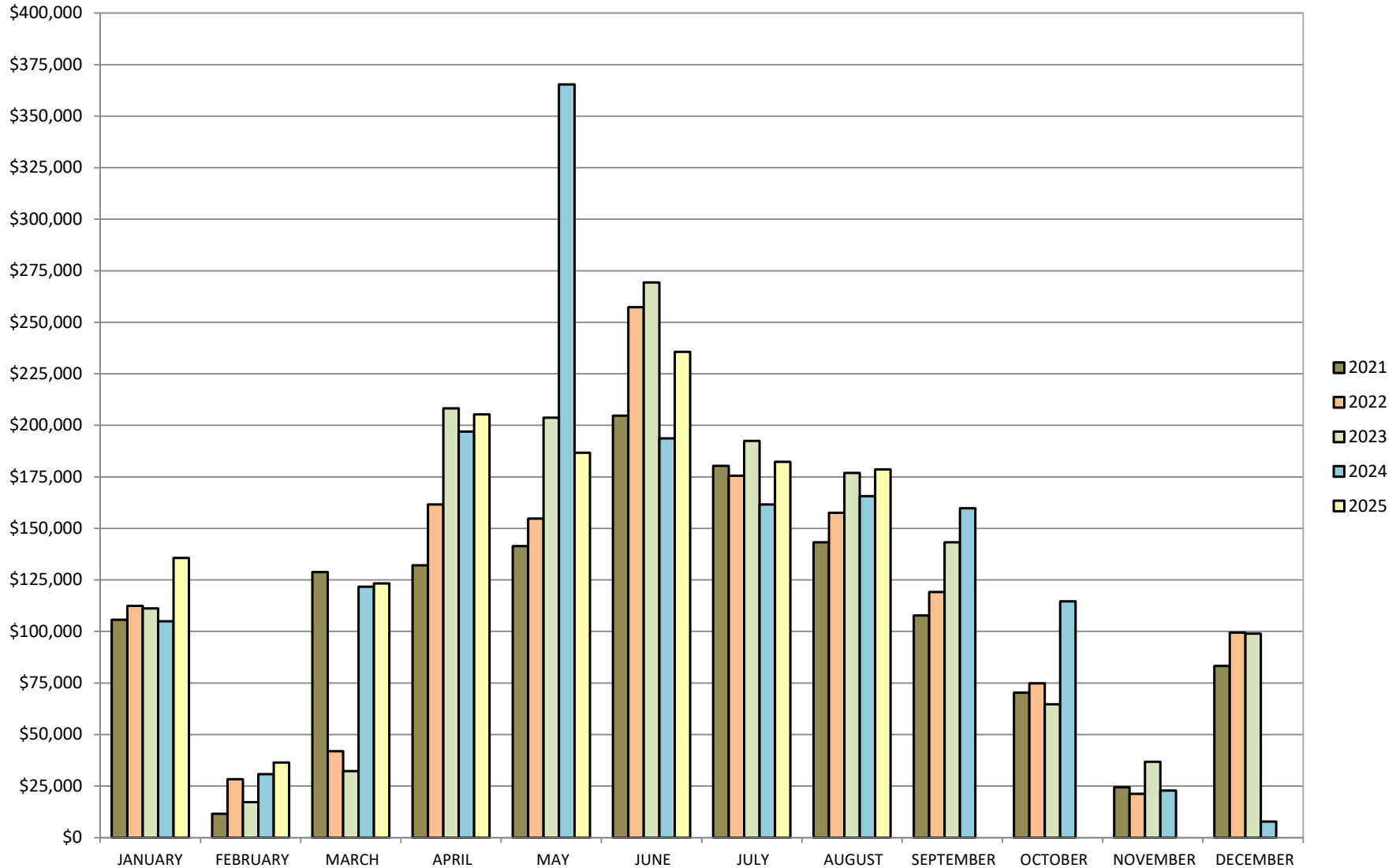
603-GOLF COURSE
Food & Beverage

		2024					2025				
		2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES											
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4512-102	WAGES OVERTIME	0.00	0.00	221.57	0.00	(221.57)	500.00	675.38	1,838.45	367.69	(1,338.45)
603-4-4512-103	WAGES PART-TIME	101,270.00	23,520.93	79,372.84	78.38	21,897.16	102,000.00	19,426.19	93,511.33	91.68	8,488.67
603-4-4512-104	GRATUITIES	11,000.00	321.30	2,414.02	21.95	8,585.98	11,000.00	2,684.60	7,946.01	72.24	3,053.99
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	128.34	0.00	(128.34)	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	9,206.00	467.59	2,400.06	26.07	6,805.94	4,500.00	453.66	3,484.28	77.43	1,015.72
603-4-4512-122	EMPLOYER CONT. F I C A	9,431.00	1,823.99	6,337.18	67.20	3,093.82	7,000.00	1,743.13	7,946.57	113.52	(946.57)
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	917.00	0.00	655.18	71.45	261.82	866.00	0.00	429.60	49.61	436.40
TOTAL EMPLOYEE WAGES & BENEFIT		131,824.00	26,133.81	91,529.19	69.43	40,294.81	125,866.00	24,982.96	115,156.24	91.49	10,709.76
<u>OPERATING EXPENSES</u>											
603-4-4512-210	SUPPLIES - GENERAL	18,000.00	2,238.99	12,646.57	70.26	5,353.43	18,000.00	3,606.42	13,314.31	73.97	4,685.69
603-4-4512-217	TOWELS/LINENS	7,500.00	511.55	3,159.39	42.13	4,340.61	4,800.00	519.82	2,310.92	48.14	2,489.08
603-4-4512-251	COGS - ALCOHOL	60,000.00	42,502.87	56,607.48	94.35	3,392.52	60,000.00	6,972.56	25,369.71	42.28	34,630.29
603-4-4512-254	COGS - BEV NON-ALCOHOL	22,000.00	11,972.88	17,696.07	80.44	4,303.93	17,000.00	5,123.41	14,505.75	85.33	2,494.25
603-4-4512-259	COGS - FOOD	80,000.00	25,830.76	57,165.19	71.46	22,834.81	81,760.00	12,652.98	20,905.11	25.57	60,854.89
603-4-4512-262	COGS - SUNDRIES	7,470.00	3,935.97	9,086.11	121.63	(1,616.11)	7,650.00	3,012.95	4,797.22	62.71	2,852.78
603-4-4512-263	EXPIRED GOODS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	3.00	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00
603-4-4512-404	REPAIRS & MAINTENANCE	4,000.00	448.68	2,552.18	63.80	1,447.82	4,000.00	588.52	3,019.80	75.50	980.20
603-4-4512-415	EQUIPMENT RENTAL	2,500.00	310.80	2,671.76	106.87	(171.76)	2,600.00	2.00	1,876.31	72.17	723.69
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	12.50	7,129.00	356.45	(5,129.00)	2,000.00	0.00	917.06	45.85	1,082.94
603-4-4512-460	LICENSE FEES/REGISTRATION	4,500.00	0.00	3,320.43	73.79	1,179.57	4,500.00	0.00	4,220.43	93.79	279.57
603-4-4512-500	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL OPERATING EXPENSES		218,470.00	87,765.00	172,037.18	78.75	46,432.82	207,810.00	32,478.66	91,236.62	43.90	116,573.38
TOTAL Food & Beverage		350,294.00	113,898.81	263,566.37	75.24	86,727.63	333,676.00	57,461.62	206,392.86	61.85	127,283.14

603-GOLF COURSE
Maintenance

		2024					2025				
DEPARTMENTAL EXPENDITURES		2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4513-101	WAGES FULL-TIME	182,506.00	22,168.32	126,490.92	69.31	56,015.08	191,045.00	23,273.20	131,863.98	69.02	59,181.02
603-4-4513-102	WAGES OVERTIME	1,000.00	496.25	2,069.63	206.96	(1,069.63)	1,000.00	1,700.05	3,970.05	397.01	(2,970.05)
603-4-4513-103	WAGES PART-TIME	80,000.00	24,200.76	77,413.54	96.77	2,586.46	105,000.00	29,638.20	95,317.59	90.78	9,682.41
603-4-4513-113	EMPLOYEE BENEFITS	760.00	0.00	700.00	92.11	60.00	760.00	0.00	700.00	92.11	60.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	2,546.00	0.00	0.00	0.00	2,546.00	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	0.00	0.00	0.00	0.00	0.00
603-4-4513-121	EMPLOYER CONT. P E R A	14,324.00	1,668.05	9,741.51	68.01	4,582.49	14,283.00	1,737.64	10,388.75	72.74	3,894.25
603-4-4513-122	EMPLOYER CONT. F I C A	20,276.00	3,513.47	15,634.55	77.11	4,641.45	20,211.00	4,115.22	17,681.07	87.48	2,529.93
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	13,312.00	3,372.25	19,840.22	149.04	(6,528.22)	29,959.00	3,349.90	22,385.89	74.72	7,573.11
603-4-4513-132	DENTAL INSURANCE	1,796.00	490.07	2,069.81	115.25	(273.81)	1,731.00	382.61	1,783.56	103.04	(52.56)
603-4-4513-133	LIFE & S-T DISABILITY	525.00	97.88	426.61	81.26	98.39	536.00	92.14	427.17	79.70	108.83
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	2,663.00	0.00	2,791.56	104.83	(128.56)	3,822.00	0.00	2,270.27	59.40	1,551.73
TOTAL EMPLOYEE WAGES & BENEFIT		319,708.00	56,007.05	257,178.35	80.44	62,529.65	368,347.00	64,288.96	286,788.33	77.86	81,558.67
<u>OPERATING EXPENSES</u>											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	1,378.54	8,002.54	133.38	(2,002.54)	8,000.00	599.34	7,119.47	88.99	880.53
603-4-4513-212	MOTOR FUELS	25,000.00	3,564.27	17,506.94	70.03	7,493.06	25,000.00	3,377.19	11,786.96	47.15	13,213.04
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	6,393.10	(9,228.24)	(23.07)	49,228.24	45,000.00	3,622.26	32,216.35	71.59	12,783.65
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	1,425.88	17,733.15	59.11	12,266.85	30,000.00	2,412.30	21,492.75	71.64	8,507.25
603-4-4513-222	R & M - IRRIGATION	15,000.00	426.32	4,022.75	26.82	10,977.25	15,000.00	621.82	35,727.81	238.19	(20,727.81)
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	800.00	0.00	1,336.95	167.12	(536.95)	631.00	155.90	787.02	124.73	(156.02)
603-4-4513-247	R & M - COURSE GEN IMPROV	15,000.00	2,660.84	12,481.16	83.21	2,518.84	15,000.00	5,378.22	14,032.58	93.55	967.42
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	65.80	65.80	13.16	434.20
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	1,400.00	109.33	383.49	27.39	1,016.51	1,600.00	86.47	604.29	37.77	995.71
603-4-4513-382	WATER/SEWER	62,000.00	5,583.59	8,400.96	13.55	53,599.04	62,000.00	3,790.31	17,029.69	27.47	44,970.31
603-4-4513-404	REPAIRS & MAINTENANCE	1,750.00	233.00	3,111.55	177.80	(1,361.55)	2,000.00	15.16	15.16	0.76	1,984.84
603-4-4513-405	R & M - PRIVATE CART REP	3,500.00	632.21	4,409.27	125.98	(909.27)	5,000.00	0.00	2,313.85	46.28	2,686.15
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	712.50	2,478.23	0.00	(2,478.23)	1,000.00	0.00	257.50	25.75	742.50
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	143.72	0.96	14,856.28
603-4-4513-500	CAPITAL OUTLAY	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		200,950.00	25,119.58	72,638.75	36.15	128,311.25	225,731.00	20,124.77	143,592.95	63.61	82,138.05
TOTAL Maintenance		520,658.00	81,126.63	329,817.10	63.35	190,840.90	594,078.00	84,413.73	430,381.28	72.45	163,696.72
TOTAL EXPENDITURES		1,408,833.11	262,015.03	1,013,815.62	71.96	395,017.49	1,829,472.56	193,237.53	1,057,554.46	57.81	771,918.10
REVENUES OVER/(UNDER) EXPENDITURES		(57,797.11)	(96,375.73)	306,056.79		(363,853.90)	(55,370.56)	(14,653.73)	212,620.25		(267,990.81)

NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2021 - 2025



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

NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2021 - 2024

