



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, October 22, 2024 at 6:30 PM

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

1. CALL TO ORDER

2. APPROVALS

- a.** September 24, 2024, Meeting Minutes
- b.** Claims for Payment: **\$60,371**
- c.** Review Monthly Income Statement and Balance Sheet (October 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. MISCELLANEOUS

5. ADJOURNMENT

Next Golf Board Meeting – November 26, 2024

GOLF BOARD	3 YEAR TERMS
Den Gardner, President	Ending 5/31/2025
Jennifer Berglund, Vice President	Ending 5/31/2025
Adam Brister	Ending 5/31/2027
Graham Kuehner	Ending 5/31/2027
Bob Cunniff	Ending 5/31/2027
Adam Gill	Ending 5/31/2026
Shawn Ryan, Councilmember	

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



MEETING MINUTES

New Prague Golf Board

Section 2, Item a.

On site meeting at NPGC
Tuesday, September 24th, 2024

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, Adam Gill, Jen Berglund, Bob Cunniff, Adam Brister, and Councilmember Shawn Ryan. Graham Kuehner was unable to attend. Also present: GPE Owner/Contract Manager Kurt Ruehling.

- **Approval of August 27th, 2024 Meeting Minutes:**
 - A motion to approve August 27th, 2024 Meeting Minutes was made by Cunniff, seconded by Gill. Motion carried (6-0)

- **Claims for Payment (\$73,387.75):**
 - Gill questioned the invoice from Civic Systems, Ruehling to clarify
 - Ryan wanted clarification on the CIT invoice, Ruehling provided it
 - Brister asked if invoices added by The City could be separated, Ruehling will inquire
 - A motion to approve the Claims for Payment was made by Brister, seconded by Cunniff. Motion carried (6-0)

- **Review Monthly Income Statement and Balance Sheet (September 2024):**
 - It was pointed out that \$175,000.00 of the revenue was due to the posted “sale” of the trade in golf carts
 - Most of the discussion was about the 2025 budget...
 - A motion to approve the Monthly Income Statement and Balance Sheet was made by Gill, seconded by Berglund. Motion carried (6-0)

- **Capital Equipment Report**
 - No report / no updates

- **Grounds Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - There was \$15,000.00 in the maintenance budget for course improvements. Golf Board inquired as to how that is earmarked, Ruehling informed Board that it is for cart paths and teeing grounds.
 - Discussion about the condition of the bunkers continues. Golf Board would love to have a plan in place to improve the hard conditions

- **Food & Beverage Update...Kurt Ruehling GM/PGA Professional:**
 - Ruehling reported that the operation is still going strong and many events are complimenting us on our offerings
 - Coordinator, Holly Werner reached out to Ruehling with concerns of her ability to continue in her current position, due to health issues. Ruehling may need to find a replacement

- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling informed Board that the 2024 events have re-booked for 2025...great news for the budget!

- **Marketing Update...Kurt Ruehling, GM/PGA Professional:**
 - New Member Incentive is going well, about 3-4 new members have already signed up and many have inquired about it
 - Ruehling has placed a survey on the website regarding a possibility of adding a golf simulator on the 3rd floor, results will be reported at next meeting

- **Golf Scholarship Event Summary...Den Gardner:**
 - No report needed

- **Miscellaneous:**
 - The 2025 Budget proposal was discussed. It currently shows a deficit of (-\$58,414.00). This deficit includes, for the first time, an \$80,000.00 line item for Capital Outlay and it also does NOT include an Operating Transfer. This transfer had been \$121,000.000 annually until 2024, where approximately \$40,000.00 is scheduled to be transferred. The Golf Board has three questions for City Hall
 - What will be the actual Capital Outlay number and how will the City fund the new equipment?
 - Will Ruehling receive the Board-recommended 4.8% contract increase or will Council use the City Administrator request of 2%? Board is disappointed with the decrease
 - Will there be a budget transfer from the City to assist in capital purchases?
 - Gill continues to work on simulator project, obtaining information and costs. He reported that the “footprint” for a simulator is 15’W x 20’ L x 10’ H and the upstairs space could only house one simulator adequately
 - Board would like to post a Special Meeting to discuss the budget questions, Ruehling to work with City to post properly. Meeting to take place either Oct. 1st or Oct. 2nd

- **Adjournment:**
 - A motion to adjourn the meeting at 8:07p was made by Brister, seconded by Ryan. Motion carried (6-0)

Next Golf Board Meeting –Tuesday, October 22nd, 2024, 6:30pm

Respectfully submitted by,

Kurt Ruehling, GME
PGA General Manager

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
BUCKET	\$12.98
CONCRETE MIX	\$84.47
FLOWERS	\$171.18
MISC REPAIRS	\$69.32
PROPANE EXCHANGE	\$54.17
SAW BLADES, TAPE, BRUSHES, ANTIFREEZE	\$147.53
SPRAY PAINT	\$30.31
SUPPLIES	\$53.08
WASP SPRAY, SPRING	\$34.63
ACUSHNET COMPANY	
CLOTHING	\$92.02
GOLF MERCHANDISE	\$74.50
BENNY'S PLUMBING	
BATHROOM REPAIR	\$575.00
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$422.48
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$336.90
CARD SERVICES/COBORNS	
FOOD	\$368.19
LATE FEE	\$12.50
CENTERPOINT ENERGY	
NATURAL GAS	\$313.60
CENTRAL MCGOWAN INC	
CO2 RENTAL	\$153.44
CINTAS	
LINENS / TOWELS	\$469.19
TOWELS / LINEN	\$259.91
CL BENSEN CO. INC	
FILTERS 16X25X2	\$128.40
CLESENS	
SWING JOINTS	\$930.91
VALVES	\$371.06
COLLEGE CITY BEVERAGE	
ALCOHOL	\$2,344.47
BEER	\$2,142.50
BEER/LIQUOR	\$46.30
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
ECOLAB PEST ELIMINATION	
PEST / AIR QUALITY CONTROL	\$490.59
GOLF PROFESSIONAL ENTERPRISES LLC	
SEPTEMBER MANAGEMENT FEE	\$8,347.50
HERMEL WHOLESALE	
CLEANING SUPPLIES	\$516.73
FOOD	\$6,486.00
FOOD CREDIT	\$132.39-
SUNDRIES	\$984.10
SUPPLIES	\$520.16
SUPPLIES - CREDIT	\$151.78-
L2 BRANDS LLC	
CLOTHING	\$469.90
LAKERS NEW PRAGUE SANITARY	
TRASH	\$431.02
LAU'S BAKERY	
BUNS	\$143.93

Vendor Name	Net Invoice Amount
MGA	
HANDICAP FEES	\$60.00
MOR GOLF AND UTILITY	
BUMPER	\$86.51
MTI DISTRIBUTING INC	
BUSHING, SPACER, FILTER	\$367.46
CONTACTOR 48V	\$188.26
NEW PRAGUE CHAMBER OF COMMERCE	
DUES	\$82.50
NEW PRAGUE UTILITIES	
UTILITIES	\$23,669.30
PEPSI-COLA	
BEVERAGE - NON-ALCOHOL	\$695.76
PRECISION SMALL ENGINE CO.	
CHARGER BOARD	\$121.05
QUILL CORPORATION	
OFFICE SUPPLIES	\$230.47
RIVER COUNTRY COOP	
FUEL	\$2,826.92
RUEHLING, KURT	
CARPET PROTECTORS	\$103.27
STAR GROUP LLC.	
296-87887-TIREPATCH, SEAFOAM, ANTI SEIZE	\$38.32
ANTI FREEZE,296-88651-RUST TREATMENT, SEAFOAM	\$91.00
STASNEY ELECTRIC	
KITCHEN HOOD REPAIR	\$130.00
TOW DISTRIBUTING CORP	
BEER	\$1,458.90
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$291.16
Grand Totals	<u>\$58,320.68</u>

Vendor Name	Net Invoice Amount
BEVCOMM	
TELEPHONE	\$46.09
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$999.67
OFFICE 365 / FIREWALL	\$186.98
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$11.85
KENNEDY & GRAVEN CHARTERED	
BOND COUNSEL 2024A	\$360.00
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$69.63
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
US BANK CREDIT CARD	
FOOD & BEV	\$232.67
VERIZON WIRELESS	
TELEPHONE	\$84.83
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
Grand Totals	<u>\$2,050.32</u>

NEW PRAGUE GOLF CLUB

BALANCE SHEET

09/30/2024

Section 2, Item c.

603-10101	CLAIM ON CASH	\$124,554.18	
603-10125	MONEY MARKET-4M	\$161,593.84	
603-10126	MONEY MARKET-4M 2024 BOND	\$188,815.74	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$2,518.79	
603-14100	MATERIAL INVENTORY	\$112,002.09	
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	-\$904,642.48	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$667,479.98	
603-16400	EQUIPMENT	\$1,923,404.79	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,274,153.53	
	TOTAL ASSETS		<u><u>\$1,745,677.73</u></u>
603-20210	ACCOUNTS PAYABLE	\$57,818.64	
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	\$81,490.23	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$11,013.46	
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	\$345,000.00	
603-23400	BOND PREMIUM	\$35,516.08	
603-23999	GERF PENSION LIABILITY	\$218,084.00	
	TOTAL LIABILITIES		<u><u>\$900,635.77</u></u>
603-25300	FUND BALANCE-UNDESIGNATED	\$595,952.14	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$366,667.82	
	TOTAL EQUITY		<u><u>\$845,041.96</u></u>
	TOTAL LIABILITIES & EQUITY		<u><u>\$1,745,677.73</u></u>

NEW PRAGUE GOLF CLUB
2024 EXPENSE

Section 2, Item c.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL		
GOLF OPERATIONS												
603-4-4511-101	WAGES FULL-TIME	1,182.80	1,586.52	2,387.45	1,591.62	1,591.62	1,591.62	1,597.80	2,400.02	1,604.52	15,533.97	1.371%
603-4-4511-102	WAGES OVERTIME	0.00	13.55	0.00	106.69	265.85	458.97	0.00	0.00	43.73	888.79	0.078%
603-4-4511-103	WAGES PART-TIME	360.13	764.38	2,298.99	5,610.98	8,429.18	8,754.06	10,086.07	14,668.97	8,344.20	59,316.96	5.234%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.005%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	124.11	145.78	220.15	169.73	160.34	177.05	137.00	179.99	162.36	1,476.51	0.130%
603-4-4511-122	EMPLOYER CONT. F I C A	140.43	164.53	335.04	543.51	774.67	811.21	878.48	1,294.93	749.03	5,691.83	0.502%
603-4-4511-131	HEALTH INSURANCE	548.82	333.82	500.96	333.84	166.71	333.84	333.83	500.95	333.84	3,386.61	0.299%
603-4-4511-132	DENTAL INSURANCE	32.36	32.36	64.72	44.42	0.00	36.38	36.38	72.76	36.38	355.76	0.031%
603-4-4511-133	LIFE & LT DISABILITY	5.33	5.32	10.65	5.33	0.00	5.32	5.31	10.66	5.33	53.25	0.005%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	643.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.38	0.057%
603-4-4511-207	COMPUTER SUPPORT SERVICES	947.08	1,767.87	1,414.84	947.07	947.08	1,009.35	999.67	999.67	999.67	10,032.30	0.885%
603-4-4511-210	SUPPLIES - GENERAL	102.92	21.65	1,000.97	243.69	685.91	285.29	1,378.22	1,299.60	53.08	5,071.33	0.447%
603-4-4511-211	SUPPLIES - CLEANING	1,476.80	152.22	131.51	1,016.69	0.00	0.00	0.00	0.00	0.00	2,777.22	0.245%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	130.42	136.38	644.54	3,288.94	4,413.13	3,719.76	2,989.05	4,530.51	3,266.99	23,119.72	2.040%
603-4-4511-261	COGS - CLOTHING	(26.58)	84.21	362.80	1,818.66	4,159.91	3,025.57	1,634.69	1,858.56	2,612.88	15,530.70	1.370%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	409.92	161.85	746.00	1,171.22	2,123.88	2,674.81	463.31	1,110.11	0.00	8,861.10	0.782%
603-4-4511-264	SUPPLIES - OFFICE	0.00	70.68	157.94	60.80	212.65	114.16	123.15	98.69	432.12	1,270.19	0.112%
603-4-4511-265	COGS - DRIVING RANGE	0.00	3,250.00	0.00	62.61	0.00	0.00	0.00	0.00	0.00	3,312.61	0.292%
603-4-4511-301	AUDIT	0.00	0.00	3,374.11	0.00	(89.28)	101.59	99.42	0.00	0.00	3,485.84	0.308%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	720.00	0.064%
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	0.000%
603-4-4511-321	TELEPHONE	555.46	550.46	733.78	549.49	557.08	557.08	557.43	552.05	558.04	5,170.87	0.456%
603-4-4511-322	COMPUTER COMMUNICATIONS	121.41	143.58	120.83	121.43	191.69	419.80	382.14	2,032.93	184.91	3,718.72	0.328%
603-4-4511-323	POSTAGE	76.77	33.28	38.10	41.25	39.73	38.10	36.75	48.78	35.88	388.64	0.034%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	200.00	292.50	0.00	0.00	0.00	0.00	0.00	492.50	0.043%
603-4-4511-341	PROMOTION	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.331%
603-4-4511-369	INSURANCES	50.10	50.10	13,783.93	50.10	50.10	50.10	(408.09)	50.10	50.10	13,726.54	1.211%
603-4-4511-381	UTILITIES - ELECTRICITY	1,356.88	1,364.49	1,353.92	1,578.34	1,651.03	2,166.54	2,482.84	2,664.04	2,345.39	16,963.47	1.497%
603-4-4511-382	UTILITIES - WATER & SEWER	161.48	640.95	241.53	205.61	480.35	1,105.90	1,024.60	1,175.55	1,017.95	6,053.92	0.534%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	4,999.10	0.397%
603-4-4511-384	UTILITIES - GARBAGE	395.82	684.22	401.98	401.66	407.45	387.13	441.38	565.35	431.02	4,116.01	0.363%
603-4-4511-385	NATURAL GAS	400.89	763.19	1,084.48	633.33	537.69	412.89	323.05	294.47	325.73	4,775.72	0.421%
603-4-4511-401	CONTRACTED SERVICES	8,347.50	8,356.00	8,356.00	8,906.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	75,745.50	6.683%
603-4-4511-404	REPAIRS & MAINTENANCE	346.30	606.31	647.65	921.56	2,770.30	1,175.92	560.22	859.22	1,332.94	9,220.42	0.814%
603-4-4511-411	EQUIPMENT RENTAL	233.49	211.36	240.83	467.80	525.36	87.84	682.02	328.62	303.98	3,081.30	0.272%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	1,350.00	1,600.00	2,260.00	0.00	5,210.00	0.460%
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	0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	257.70	257.70	0.00	0.00	515.40	0.00	1,030.80	0.091%
603-4-4511-420	DEPRECIATION	9,226.78	9,226.78	9,226.78	9,226.78	8,898.81	8,754.81	8,754.81	8,754.81	8,754.81	80,825.17	7.131%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	2.73	0.00	8,792.28	12.00	0.00	0.00	5,055.72	0.00	13,862.73	1.223%
603-4-4511-431	CASH (OVER) SHORT	(0.17)	6.49	(23.31)	(322.90)	(409.53)	1,425.20	3,029.39	(539.69)	(906.50)	2,258.98	0.199%
603-4-4511-433	DUES & SUBSCRIPTIONS	182.50	465.00	0.00	467.50	115.00	5.00	82.50	0.00	0.00	1,317.50	0.116%
603-4-4511-437	CREDIT CARD FEES	476.95	537.98	3,216.02	5,654.25	4,762.51	3,450.36	3,973.11	3,526.42	3,201.68	28,799.28	2.541%
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	31.25	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	931.25	0.082%
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	0.000%
603-4-4511-611	INTEREST EXPENSE	5,562.50	276.75	0.00	0.00	0.00	10,500.00	0.00	184.50	0.00	16,523.75	1.458%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	617.00	0.00	1,715.87	0.00	0.00	0.00	2,332.87	0.206%
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	0.000%
GOLF OPERATIONS SUBTOTAL		37,210.35	33,754.07	53,773.09	56,377.38	54,444.82	65,557.42	53,140.43	66,989.59	45,135.96	466,383.11	41.149%

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

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
REVENUE SUMMARY										
NON-DEPARTMENTAL *	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00
GOLF OPERATIONS	800,332.00	95,167.68	923,897.94	115.44	(123,565.94)	888,424.00	108,108.98	1,124,486.25	126.57	(236,062.25)
FOOD & BEVERAGE	284,400.00	48,144.94	369,960.38	130.08	(85,560.38)	327,800.00	51,110.94	354,606.08	108.18	(26,806.08)
TOTAL REVENUE	1,084,732.00	143,312.62	1,293,858.32	119.28	(209,126.32)	1,216,224.00	159,219.92	1,479,092.33	121.61	(262,868.33)
EXPENDITURE SUMMARY										
GOLF OPERATIONS	457,828.00	49,048.92	427,635.52	93.41	30,192.48	494,439.00	45,135.96	466,383.11	94.33	28,055.89
FOOD & BEVERAGE	227,363.00	29,956.61	298,044.53	131.09	(70,681.53)	277,110.00	30,627.36	291,606.98	105.23	(14,496.98)
MAINTENANCE	442,750.00	81,262.18	418,066.17	94.42	24,683.83	486,332.00	45,841.32	375,407.42	77.19	110,924.58
TOTAL EXPENDITURES	1,127,941.00	160,267.71	1,143,746.22	101.40	(15,805.22)	1,257,881.00	121,604.64	1,133,397.51	90.10	124,483.49
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(16,955.09)	150,112.10		(193,321.10)	(41,657.00)	37,615.28	345,694.82		(387,351.82)

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

603-GOLF COURSE

REVENUES	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
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
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
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
603-3-4511-39200	OPERATING TRANSFER IN	121,270.00	0.00	60,635.00	50.00	60,635.00	121,270.00	0.00	20,973.00	17.29
	LESS OPERATING TRANSFER-IN	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)	(121,270.00)	0.00	(20,973.00)	0.00
603-3-0000-39500	BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF OPERATIONS REVENUE										
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	2,334.08	0.00	(2,334.08)	0.00	0.00	666.88	0.00
603-3-4511-36210	INTEREST INCOME	0.00	220.11	3,442.76	0.00	(3,442.76)	0.00	2,370.33	8,390.24	0.00
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
603-3-4511-36221	ATM INCOME	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
603-3-4511-36240	REIMBURSEMENTS	500.00	0.00	420.00	84.00	80.00	500.00	0.00	629.99	126.00
603-3-4511-38040	MEMBERSHIP DUES	260,000.00	2,113.18	296,351.39	113.98	(36,351.39)	250,000.00	646.20	293,685.08	117.47
603-3-4511-38041	ADDITIONAL FEES	8,000.00	0.00	8,230.00	102.88	(230.00)	8,000.00	0.00	8,660.00	108.25
603-3-4511-38042	RENTALS	500.00	0.00	100.00	20.00	400.00	500.00	0.00	0.00	0.00
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
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	131.31	599.41	0.00
603-3-4511-38045	MISCELLANEOUS INCOME	1,000.00	19.60	1,197.43	119.74	(197.43)	1,500.00	88.92	1,811.72	120.78
603-3-4511-38046	GOLF MERCHANDISE	30,000.00	3,426.99	30,854.63	102.85	(854.63)	55,000.00	4,084.28	32,084.04	58.33
603-3-4511-38047	CLOTHING	20,000.00	3,062.27	20,109.52	100.55	(109.52)	20,000.00	3,331.28	21,701.57	108.51
603-3-4511-38048	GREEN FEES	284,388.00	53,697.44	318,411.14	111.96	(34,023.14)	327,237.00	62,094.51	318,803.66	97.42
603-3-4511-38049	DAILY CART FEES	141,444.00	29,981.74	191,933.16	135.70	(50,489.16)	168,187.00	35,175.47	207,415.29	123.32
603-3-4511-38050	PRIVATE CART FEES	25,000.00	0.00	14,325.00	57.30	10,675.00	25,000.00	0.00	26,116.44	104.47
603-3-4511-38051	DRIVING RANGE	16,000.00	1,262.24	23,775.02	148.59	(7,775.02)	19,000.00	1,587.90	23,949.66	126.05
603-3-4511-38052	CLOTHING-SPECIAL ORDER	8,000.00	1,384.11	8,685.20	108.57	(685.20)	8,000.00	0.00	2,628.92	32.86
603-3-4511-38053	PRIVATE CART REPAIRS	2,500.00	0.00	3,728.61	149.14	(1,228.61)	2,500.00	(1,401.22)	2,343.35	93.73
603-3-4511-39101	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00
TOTAL GOLF OPERATION REVENUE		800,332.00	95,167.68	923,897.94	115.44	(123,565.94)	888,424.00	108,108.98	1,124,486.25	126.57
FOOD & BEVERAGE REVENUE										
603-3-4512-38044	FACILITY FEES	1,200.00	0.00	2,668.00	222.33	(1,468.00)	3,500.00	241.75	2,718.46	77.67
603-3-4512-38045	GRATUITIES	4,200.00	1,648.62	9,775.26	232.74	(5,575.26)	7,800.00	1,618.39	6,105.77	78.28
603-3-4512-38140	FOOD SALES	90,000.00	19,253.07	138,347.42	153.72	(48,347.42)	120,000.00	22,029.54	129,248.08	107.71
603-3-4512-38141	BEVERAGE NON-ALCOHOL	23,000.00	3,047.41	27,230.67	118.39	(4,230.67)	25,000.00	3,343.37	26,157.90	104.63
603-3-4512-38142	BEVERAGE ALCOHOL	160,000.00	23,033.62	182,851.39	114.28	(22,851.39)	165,000.00	22,756.33	180,444.41	109.36
603-3-4512-38143	SUNDRIES	6,000.00	1,162.22	9,087.64	151.46	(3,087.64)	6,500.00	1,121.56	9,931.46	152.79
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
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
TOTAL FOOD & BEVERAGE REVENUE		284,400.00	48,144.94	369,960.38	130.08	(85,560.38)	327,800.00	51,110.94	354,606.08	108.18
TOTAL REVENUES		1,084,732.00	143,312.62	1,293,858.32	119.28	(209,126.32)	1,216,224.00	159,219.92	1,479,092.33	121.61

603-GOLF COURSE
Golf Operations

DEPARTMENTAL EXPENDITURES	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	
EMPLOYEE WAGES & BENEFIT											
603-4-4511-101	WAGES FULL-TIME	16,770.00	2,278.77	13,135.80	78.33	3,634.20	19,550.00	1,604.52	15,533.97	79.46	4,016.03
603-4-4511-102	WAGES OVERTIME	250.00	108.34	506.50	202.60	(256.50)	250.00	43.73	888.79	355.52	(638.79)
603-4-4511-103	WAGES PART-TIME	50,000.00	9,953.91	48,886.30	97.77	1,113.70	50,000.00	8,344.20	59,316.96	118.63	(9,316.96)
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	117.00	0.00	60.00	51.28	57.00
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	419.71	2,313.77	100.60	(13.77)	2,510.00	162.36	1,476.51	58.83	1,033.49
603-4-4511-122	EMPLOYER CONT. F I C A	5,130.00	977.82	4,755.92	92.71	374.08	5,349.00	749.03	5,691.83	106.41	(342.83)
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	471.51	2,981.03	85.91	488.97	3,374.00	333.84	3,386.61	100.37	(12.61)
603-4-4511-132	DENTAL INSURANCE	230.00	59.68	282.02	122.62	(52.02)	335.00	36.38	355.76	106.20	(20.76)
603-4-4511-133	LIFE & LT DISABILITY	50.00	10.66	49.16	98.32	0.84	19.00	5.33	53.25	280.26	(34.25)
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	14,280.40	73,675.94	93.47	5,149.06	82,147.00	11,279.39	87,407.06	106.40	(5,260.06)
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	10,302.00	947.07	8,542.40	82.92	1,759.60	10,302.00	999.67	10,032.30	97.38	269.70
603-4-4511-210	SUPPLIES - GENERAL	6,000.00	0.00	4,401.46	73.36	1,598.54	6,000.00	53.08	5,071.33	84.52	928.67
603-4-4511-211	SUPPLIES - CLEANING	500.00	243.20	243.20	48.64	256.80	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	2,149.86	17,575.89	82.98	3,604.11	30,000.00	3,266.99	23,119.72	77.07	6,880.28
603-4-4511-261	COGS - CLOTHING	14,192.00	1,961.42	12,813.23	90.28	1,378.77	14,290.00	2,612.88	15,530.70	108.68	(1,240.70)
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	5,677.00	238.49	8,781.29	154.68	(3,104.29)	8,000.00	0.00	8,861.10	110.76	(861.10)
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	287.54	2,091.45	104.57	(91.45)	2,200.00	432.12	1,270.19	57.74	929.81
603-4-4511-265	COGS - DRIVING RANGE	3,000.00	0.00	7,386.62	246.22	(4,386.62)	7,000.00	0.00	3,312.61	47.32	3,687.39
603-4-4511-301	AUDIT	6,000.00	0.00	5,169.55	86.16	830.45	5,210.00	0.00	3,485.84	66.91	1,724.16
603-4-4511-305	CIVIL LEGAL FEES	500.00	66.45	66.45	13.29	433.55	750.00	0.00	0.00	0.00	750.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	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	90.00	5,970.00	108.55	(470.00)	5,000.00	0.00	720.00	14.40	4,280.00
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	494.97	5,222.93	90.83	527.07	5,750.00	558.04	5,170.87	89.93	579.13
603-4-4511-322	COMPUTER COMMUNICATIONS	2,137.00	306.49	3,248.68	152.02	(1,111.68)	2,137.00	184.91	3,718.72	174.02	(1,581.72)
603-4-4511-323	POSTAGE	750.00	61.95	668.10	89.08	81.90	750.00	35.88	388.64	51.82	361.36
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	0.00	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	14,292.80	151.81	(4,877.80)	12,000.00	50.10	13,726.54	114.39	(1,726.54)
603-4-4511-381	ELECTRIC	20,000.00	2,431.32	17,428.53	87.14	2,571.47	20,000.00	2,345.39	16,963.47	84.82	3,036.53
603-4-4511-382	WATER/SEWER	5,000.00	702.57	3,969.36	79.39	1,030.64	5,000.00	1,017.95	6,053.92	121.08	(1,053.92)
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	4,489.34	74.82	1,510.66	6,000.00	499.90	4,499.10	74.99	1,500.90
603-4-4511-384	REFUSE	3,750.00	384.54	3,440.28	91.74	309.72	3,750.00	431.02	4,116.01	109.76	(366.01)
603-4-4511-385	NATURAL GAS	5,500.00	262.12	6,729.58	122.36	(1,229.58)	7,000.00	325.73	4,775.72	68.22	2,224.28
603-4-4511-401	CONTRACTED SERVICES	90,000.00	7,917.50	70,984.00	78.87	19,016.00	94,500.00	8,356.00	75,745.50	80.15	18,754.50
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	1,265.47	12,724.71	97.88	275.29	13,000.00	1,332.94	9,220.42	70.93	3,779.58
603-4-4511-411	EQUIPMENT RENTAL	5,000.00	613.79	5,426.22	108.52	(426.22)	5,000.00	303.98	3,081.30	61.63	1,918.70
603-4-4511-412	TOURNAMENT FLEET RENTALS	5,500.00	1,260.00	10,630.00	193.27	(5,130.00)	10,000.00	0.00	5,210.00	52.10	4,790.00

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	740.89	1,727.21	181.81	(777.21)	1,100.00	0.00	1,030.80	93.71	69.20
603-4-4511-420	DEPRECIATION	95,000.00	6,803.42	61,261.50	64.49	33,738.50	85,848.00	8,754.81	80,825.17	94.15	5,022.83
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	13,862.73	5,545.09	(13,612.73)
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	2,274.44	5,968.82	0.00	(5,968.82)	0.00	(906.50)	2,258.98	0.00	(2,258.98)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	0.00	965.00	96.50	35.00	1,000.00	0.00	1,317.50	131.75	(317.50)
603-4-4511-437	CREDIT CARD FEES	17,000.00	2,715.02	28,807.67	169.46	(11,807.67)	24,000.00	3,201.68	28,799.28	120.00	(4,799.28)
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	34,768.52	336,151.58	90.79	32,341.82	397,187.00	33,856.57	360,119.43	90.67	37,067.57
DEBT SERVICE											
603-4-4511-611	INTEREST EXPENSE	8,750.00	0.00	14,648.00	167.41	(5,898.00)	15,105.00	0.00	16,523.75	109.39	(1,418.75)
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	3,160.00	0.00	(3,160.00)	0.00	0.00	2,332.87	0.00	(2,332.87)
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		8,750.00	0.00	17,808.00	203.52	(9,058.00)	15,105.00	0.00	18,856.62	124.84	(3,751.62)
OPERATING TRANSFERS - OUT											
603-4-4511-720	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-801	GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS-OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Golf Operations		457,828.00	49,048.92	427,635.52	93.41	30,192.48	494,439.00	45,135.96	466,383.11	94.33	28,055.89

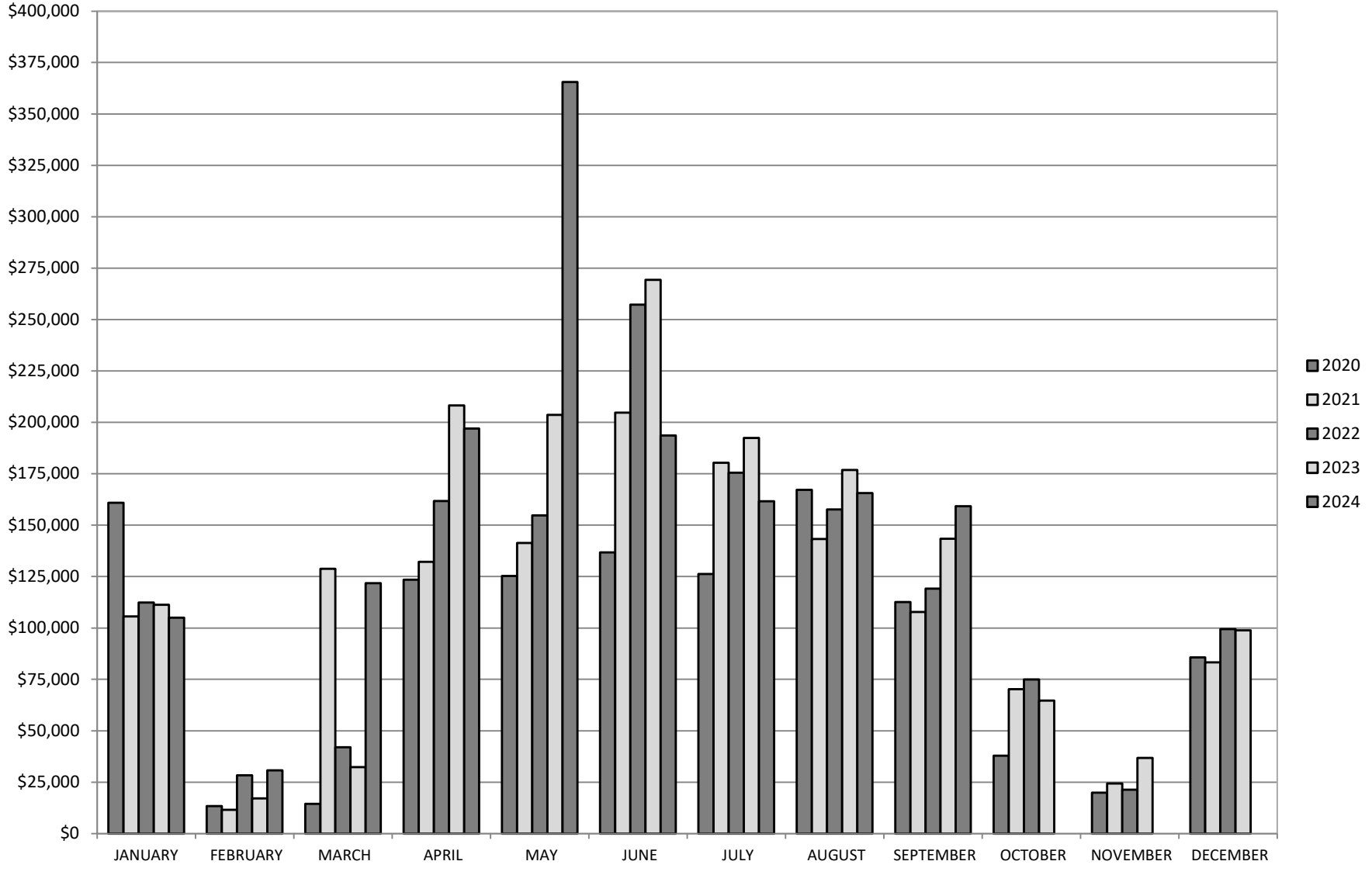
603-GOLF COURSE
Food & Beverage

DEPARTMENTAL EXPENDITURES	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	
EMPLOYEE WAGES & BENEFIT											
603-4-4512-102	WAGES OVERTIME	0.00	48.67	734.07	0.00	(734.07)	0.00	215.70	437.27	0.00	(437.27)
603-4-4512-103	WAGES PART-TIME	60,000.00	15,705.50	91,498.48	152.50	(31,498.48)	80,000.00	9,974.49	89,347.33	111.68	(9,347.33)
603-4-4512-104	GRATUITIES	5,000.00	4,269.04	9,723.26	194.47	(4,723.26)	7,800.00	2,868.51	5,282.53	67.72	2,517.47
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	128.34	0.00	0.00	(128.34)
603-4-4512-121	EMPLOYER CONT. P E R A	2,500.00	832.30	3,748.66	149.95	(1,248.66)	3,200.00	463.30	2,863.36	89.48	336.64
603-4-4512-122	EMPLOYER CONT. F I C A	4,590.00	1,531.72	7,913.15	172.40	(3,323.15)	6,500.00	998.98	7,336.16	112.86	(836.16)
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	22,387.23	114,404.62	157.34	(41,694.62)	98,200.00	14,520.98	106,050.17	107.99	(7,850.17)
OPERATING EXPENSES											
603-4-4512-210	SUPPLIES - GENERAL	11,000.00	1,493.23	19,155.16	174.14	(8,155.16)	15,000.00	1,427.68	14,074.25	93.83	925.75
603-4-4512-217	TOWELS/LINENS	6,000.00	397.70	3,910.55	65.18	2,089.45	6,000.00	523.38	3,682.77	61.38	2,317.23
603-4-4512-251	COGS - ALCOHOL	52,432.00	(22.95)	47,148.89	89.92	5,283.11	53,000.00	2,546.18	59,153.66	111.61	(6,153.66)
603-4-4512-254	COGS - BEV NON-ALCOHOL	18,501.00	2,568.81	17,548.63	94.85	952.37	20,110.00	633.70	16,162.89	80.37	3,947.11
603-4-4512-259	COGS - FOOD	52,920.00	2,238.68	69,908.31	132.10	(16,988.31)	66,000.00	7,628.62	64,747.62	98.10	1,252.38
603-4-4512-262	COGS - SUNDRIES	4,800.00	0.00	8,690.40	181.05	(3,890.40)	8,000.00	610.29	9,696.40	121.21	(1,696.40)
603-4-4512-263	EXPIRED GOODS	500.00	0.00	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	529.21	4,197.61	209.88	(2,197.61)	3,000.00	2,084.00	4,262.50	142.08	(1,262.50)
603-4-4512-415	EQUIPMENT RENTAL	2,000.00	364.70	2,098.23	104.91	(98.23)	3,000.00	652.53	3,324.29	110.81	(324.29)
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	6,334.77	0.00	(6,334.77)	0.00	0.00	7,129.00	0.00	(7,129.00)
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	7,569.38	183,639.91	118.74	(28,986.91)	178,910.00	16,106.38	185,556.81	103.72	(6,646.81)
TOTAL Food & Beverage		227,363.00	29,956.61	298,044.53	131.09	(70,681.53)	277,110.00	30,627.36	291,606.98	105.23	(14,496.98)

603-GOLF COURSE
Maintenance

DEPARTMENTAL EXPENDITURES	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	
EMPLOYEE WAGES & BENEFIT											
603-4-4513-101	WAGES FULL-TIME	162,880.00	20,032.06	129,256.80	79.36	33,623.20	172,470.00	14,270.25	140,761.17	81.61	31,708.83
603-4-4513-102	WAGES OVERTIME	850.00	105.57	1,744.90	205.28	(894.90)	1,000.00	28.62	2,098.25	209.83	(1,098.25)
603-4-4513-103	WAGES PART-TIME	72,000.00	17,523.76	79,504.01	110.42	(7,504.01)	72,000.00	10,249.42	87,662.96	121.75	(15,662.96)
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	1,929.11	11,351.11	92.93	863.89	12,935.00	1,097.40	10,838.91	83.80	2,096.09
603-4-4513-122	EMPLOYER CONT. F I C A	18,080.00	2,812.75	15,968.35	88.32	2,111.65	18,836.00	1,830.56	17,465.11	92.72	1,370.89
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-131	HEALTH INSURANCE	13,450.00	1,450.68	10,181.32	75.70	3,268.68	12,590.00	2,068.78	21,906.00	174.00	(9,316.00)
603-4-4513-132	DENTAL INSURANCE	470.00	397.50	1,987.50	422.87	(1,517.50)	1,799.00	215.45	2,285.26	127.03	(486.26)
603-4-4513-133	LIFE & S-T DISABILITY	480.00	91.04	451.26	94.01	28.74	156.00	45.52	472.13	302.65	(316.13)
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	44,342.47	254,414.25	89.76	29,035.75	297,648.00	29,803.00	286,981.35	96.42	10,666.65
OPERATING EXPENSES											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	115.26	5,557.28	92.62	442.72	6,000.00	324.46	8,327.00	138.78	(2,327.00)
603-4-4513-212	MOTOR FUELS	15,000.00	3,282.49	18,755.11	125.03	(3,755.11)	25,000.00	2,826.92	20,333.86	81.34	4,666.14
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	6,223.54	21,665.62	54.16	18,334.38	40,000.00	0.00	(9,228.24)	(23.07)	49,228.24
603-4-4513-221	R & M - MACHINERY PARTS	25,000.00	1,068.69	21,767.28	87.07	3,232.72	29,000.00	1,105.98	18,839.13	64.96	10,160.87
603-4-4513-222	R & M - IRRIGATION	10,000.00	3,103.07	10,406.97	104.07	(406.97)	10,000.00	1,805.82	5,828.57	58.29	4,171.43
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	800.00	25.24	639.54	79.94	160.46	684.00	30.31	1,367.26	199.89	(683.26)
603-4-4513-247	R & M - COURSE GEN IMPROV	10,000.00	824.94	5,689.54	56.90	4,310.46	12,000.00	171.18	12,652.34	105.44	(652.34)
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	115.00	23.00	385.00	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	342.30	1,560.30	156.03	(560.30)	1,400.00	123.31	506.80	36.20	893.20
603-4-4513-382	WATER/SEWER	38,000.00	19,521.24	71,967.69	189.39	(33,967.69)	50,000.00	9,650.34	18,051.30	36.10	31,948.70
603-4-4513-404	REPAIRS & MAINTENANCE	1,000.00	749.66	749.66	74.97	250.34	1,200.00	0.00	2,860.55	238.38	(1,660.55)
603-4-4513-405	R & M - PRIVATE CART REP	2,000.00	1,663.28	4,777.93	238.90	(2,777.93)	2,600.00	0.00	4,409.27	169.59	(1,809.27)
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	2,478.23	826.08	(2,178.23)
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	2,000.00	0.00	(2,000.00)
TOTAL OPERATING EXPENSES		159,300.00	36,919.71	163,651.92	102.73	(4,351.92)	188,684.00	16,038.32	88,426.07	46.86	100,257.93
TOTAL Maintenance		442,750.00	81,262.18	418,066.17	94.42	24,683.83	486,332.00	45,841.32	375,407.42	77.19	110,924.58
TOTAL EXPENDITURES		1,127,941.00	160,267.71	1,143,746.22	101.40	(15,805.22)	1,257,881.00	121,604.64	1,133,397.51	90.10	124,483.49
REVENUES OVER/(UNDER) EXPENDITURES		(43,209.00)	(16,955.09)	150,112.10		(193,321.10)	(41,657.00)	37,615.28	345,694.82		(387,351.82)

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

