



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, October 24, 2023 at 6:30 PM

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

1. CALL TO ORDER

2. APPROVALS

- [a.](#) September 26, 2023, Meeting Minutes
- [b.](#) Claims for Payment: **\$38,388.80**
- [c.](#) Review Monthly Income Statement and Balance Sheet (August and September 2023)

3. CITY ADMINISTRATOR UPDATE

4. 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

5. BUDGET DISCUSSION/APPROVAL

6. MISCELLANEOUS

- [a.](#) November Meeting Rescheduled for Monday, November 27, 2023, at 6:30 p.m.

7. ADJOURNMENT

Next Golf Board Meeting – November 27, 2023

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

3 YEAR TERMS
Ending 5/31/2025
Ending 5/31/2025
Ending 5/31/2024
Ending 5/31/2024
Ending 5/31/2024
Ending 5/31/2026

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



MEETING MINUTES

New Prague Golf Board

On site, New Prague Golf Club
Tuesday, September 26th, 2023

The meeting was called to order at 6:31pm by Board President Den Gardner. The following Board Members were also present: Bob Cunniff, Adam Gill, Rich Carlson, Adam Brister, and Jen Berglund. Councilmember Shawn Ryan was unable to attend. Also present: GPE Owner/Manager Kurt Ruehling, staff Jeff Pint, and Chuck Nickolay.

- **Approval of August 22nd, 2023 Meeting Minutes:**
 - A motion to approve August 22nd, 2023 Meeting Minutes was made by Cunniff, seconded by Brister. Motion carried (6-0)
- **Approval of Claims for Payments (\$195,499.32):**
 - A motion to approve the Claims for Payment was made by Gardner, seconded by Berglund. Motion carried (6-0)
- **Review Monthly Income Statement and Balance Sheet (August 2023):**
 - Income Statement and Balance Sheet were not approved due to reporting inaccuracies caused from the new accounting software
 - August numbers will be added to October meeting Agenda for approval
- **Capital Equipment Report**
 - No items
- **Grounds Operation Update...Jeff Pint, Superintendent:**
 - Pint is working with TORO on some warranty issues that have arisen from the new equipment...TORO is being very responsive
 - Wood pile has been taken care of
 - Cunniff inquired about the number of trees cut down this year due to disease/damage...Pint indicated that there have been about 30
 - Gill asked about progress with the pump house upgrade, Pint told Board it would be finished this fall
 - Gardner was sent information regarding a tree removal/planting grant that is available. Report also gave a summary of the number of ash trees on property. 369 ash trees, 153 are infected with the Emerald Ash Borer, 132 of those are in bad condition
 - Pint asked to have a strategic plan in place for removal and possible replanting
- **Food & Beverage Update...Holly Werner, Food & Beverage Coordinator:**
 - F & B operation continues to run smoothly
 - We are looking to require all catering to be done by NPGC in the future
- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling discussed the busy 2023 season and indicated that he was able to secure (3) additional events that came over from a neighboring golf course

- **Marketing Update...Kurt Ruehling:**
 - Ruehling reported that the promotional membership program has been a success...signing up 9 new members
- **Golf Scholarship Event Summary...Den Gardner:**
 - No update
- **Miscellaneous:**
 - Ruehling advised Board that he was going to proceed with obtaining bids for a new golf cart fleet and that he would place a deadline to receive at Oct.13th.
 - Berglund brought up the earlier discussion about a golf simulator in the clubhouse. Gill volunteered to 'head up' the gathering of information. Ruehling added the challenges of logistics and staffing to the discussion
 - Cunniff spoke to some Junior Golf ideas. Included were the purchase of additional push carts and a possible storage area for them. Ruehling will discuss the possibilities with them
- **Budget Discussion:**
 - Ruehling, Gardner, and Nickolay have gotten together twice prior to this meeting
 - Board would like to meet on October 16th, 2023, at 6:30p for an informal Budget Workshop...Cunniff stated that he would not be able to make it
 - Nickolay said he was using a 2% increase in membership dues, greens fees, and cart fees for the initial numbers. He also increased full time employee increases of 5% and a new Assistant Manager position valued at \$45,000
 - Berglund asked why 2022 actuals were not included, Nickolay/Ruehling are to obtain them prior to budget workshop
- **Adjournment:**
 - A motion to adjourn the meeting at 7:54pm was made by Carlson, seconded by Brister. Motion carried (6-0)

Next Golf Board Meeting –Tuesday, October 24th, 2023, 6:30pm

Respectfully submitted by,

Kurt Ruehling, GME
PGA General Manager

CITY OF NEW PRAGUE

GOLF PAYABLES - DUE 10/15/23
Report dates: 01/01/2023-12/31/2023Page: 1
Oct 13, 2023 09:15AM

Vendor Name	Net Invoice Amount
ACUSHNET COMPANY	
Total GOLF MERCHANDISE:	259.61
CALLAWAY GOLF	
Total GOLF MERCHANDISE:	261.60
CARD SERVICES/COBORNS	
Total FOOD:	198.08
CENTRAL MCGOWAN INC	
Total CO2:	75.16
Total CO2 CHARGE:	71.35
Total LATE FEE:	2.00
CINTAS	
Total TOWELS / LINEN:	198.85
CLESENS	
Total 2 INCH GATE VALVES:	1,078.57
Total IRRIGATION PARTS:	1,778.27
COLLEGE CITY BEVERAGE	
Total BEER - CREDIT:	30.00-
Total BEER/LIQUOR:	390.10
CONNELLY PLUMBING & HEATING	
Total TOILET REPAIR:	153.00
DR. FRESH TAP	
Total CLEAN TAP LINES:	75.00
ECOLAB INC	
Total DISHWASHER RENTAL:	216.19
HERITAGE LANDSCAPE SUPPLY GROUP	
Total BENT GRASS SEED:	1,314.10
J&M GOLF	
Total GOLF MERCHANDISE:	115.34
LAKERS NEW PRAGUE SANITARY	
Total TRASH :	384.54
MOR GOLF AND UTILITY	
Total KEY SWITCH:	46.62
Total ON BOARD COMPUTER GEN2:	305.42
MTI DISTRIBUTING INC	
Total FILTERS:	165.36
Total SCREWS:	9.34
NEW PRAGUE UTILITIES	
Total UTILITIES:	23,497.33
PAT'S HANDYMAN SERVICES	
Total WOMAN'S SHOWER:	254.00
QUILL CORPORATION	
Total OFFICE SUPPLIES:	54.31
SAILER'S GREENHOUSE	
Total FLOWERS:	55.47
SANDY EATON	
Total MUMS:	308.54
SHAKOPEE BREWHALL	
Total ALCOHOL:	90.00
TAYLOR MADE GOLF COMPANY	
Total SPECIAL ORDER:	238.49
TOW DISTRIBUTING CORP	
Total BEER/LIQUOR:	153.00
TOWN & COUNTRY SEWER SERVICE	
Total PORTABLE RESTROOMS:	740.89
VERSATILE VEHICLES INC.	
Total FLEET RENTALS:	1,260.00

CITY OF NEW PRAGUE

GOLF PAYABLES - DUE 10/15/23
Report dates: 01/01/2023-12/31/2023

Page: 2
Oct 13, 2023 09:15AM

Vendor Name	Net Invoice Amount
WASHA TRUCKING SERVICES INC	
Total HAULING OF SAND:	230.00
Grand Totals:	33,950.53

CITY OF NEW PRAGUE

GOLF INVOICES PAID BY THE CITY
Report dates: 01/01/2023-12/31/2023

Page: 1
Oct 19, 2023 04:16PM

Vendor Name	Description	Net Invoice Amount
BEVCOMM		
Total TELEPHONE:		43.53
COMPUTER TECHNOLOGY SOLUTIONS		
Total COMPUTER SUPPORT:		947.07
Total OFFICE 365 / FIREWALL:		117.83
Total COMPUTER SUPPORT:		947.08
Total OFFICE 365 / FIREWALL:		122.99
MEI TOTAL ELEVATOR SOLUTIONS		
Total ELEVATOR MAINTENANCE:		66.31
SUEL PRINTING		
Total ENVELOPES:		233.23
VERIZON WIRELESS		
Total TELEPHONE:		84.46
VETERAN SHREDDING		
Total SHREDDING SERVICE:		8.50
Grand Totals:		2,571.00

Vendor Name	Net Invoice Amount
BEVCOMM	
Total TELEPHONE / CABLE / INTERNET:	827.30
CENTERPOINT ENERGY	
Total NAURAL GAS:	517.76
ECOLAB PEST ELIMINATION	
Total PEST / AIR QUALITY CONTROL:	462.98
STAR GROUP LLC.	
Total CARB CLEANER / BELT:	27.87
Total CARB CLEANER / BELT :	27.01
Total LATE PAYMENT FEE:	4.35
Grand Totals:	1,867.27

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

PAGE: 1

Section 2, Item c.

603-GOLF COURSE
FINANCIAL SUMMARY

	2022					2023				
	2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	98,569.71	744,044.94	92.97	56,287.06	888,424.00	103,148.95	823,550.37	92.70	64,873.63
FOOD & BEVERAGE	284,400.00	59,061.81	284,887.95	100.17	(487.95)	327,800.00	67,563.60	320,817.37	97.87	6,982.63
TOTAL REVENUE	1,084,732.00	157,631.52	1,028,932.89	94.86	55,799.11	1,216,224.00	170,712.55	1,144,367.74	94.09	71,856.26
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	457,828.00	53,293.10	347,202.96	75.84	110,625.04	494,439.00	53,750.37	382,859.23	77.43	111,579.77
FOOD & BEVERAGE	227,363.00	29,408.91	167,153.61	73.52	60,209.39	277,110.00	36,812.58	226,372.09	81.69	50,737.91
MAINTENANCE	442,750.00	78,384.39	242,954.32	54.87	199,795.68	486,332.00	68,207.24	328,871.55	67.62	157,460.45
TOTAL EXPENDITURES	1,127,941.00	161,086.40	757,310.89	67.14	370,630.11	1,257,881.00	158,770.19	938,102.87	74.58	319,778.13
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(3,454.88)	271,622.00		(314,831.00)	(41,657.00)	11,942.36	206,264.87		(247,921.87)

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

603-GOLF COURSE

	2022					2023				
	2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES										
<u>NON-DEPARTMENTAL</u>										
603-3-0000-33426 STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-33439 PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39101 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39200 OPERATING TRANSFER IN	121,270.00	0.00	60,635.00	50.00	60,635.00	121,270.00	0.00	60,635.00	50.00	60,635.00
LESS OPERATING TRANSFER-IN	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)
603-3-0000-39500 BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GOLF OPERATIONS REVENUE</u>										
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.08	0.00	(2,334.08)
603-3-4511-36210 INTEREST INCOME	0.00	59.52	59.52	0.00	(59.52)	0.00	941.68	3,222.65	0.00	(3,222.65)
603-3-4511-36220 FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36221 ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36230 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36240 REIMBURSEMENTS	500.00	0.00	300.00	60.00	200.00	500.00	0.00	420.00	84.00	80.00
603-3-4511-38040 MEMBERSHIP DUES	260,000.00	4,180.71	237,209.04	91.23	22,790.96	250,000.00	(786.18)	294,238.21	117.70	(44,238.21)
603-3-4511-38041 ADDITIONAL FEES	8,000.00	35.00	7,000.00	87.50	1,000.00	8,000.00	80.00	8,230.00	102.88	(230.00)
603-3-4511-38042 RENTALS	500.00	33.71	271.56	54.31	228.44	500.00	0.00	100.00	20.00	400.00
603-3-4511-38043 LESSONS	3,000.00	(205.05)	2,268.85	75.63	731.15	3,000.00	0.00	0.00	0.00	3,000.00
603-3-4511-38045 MISCELLANEOUS INCOME	1,000.00	26.33	1,084.34	108.43	(84.34)	1,500.00	0.00	(246.88)	(16.46)	1,746.88
603-3-4511-38046 GOLF MERCHANDISE	30,000.00	5,916.08	45,728.06	152.43	(15,728.06)	55,000.00	5,957.03	26,917.14	48.94	28,082.86
603-3-4511-38047 CLOTHING	20,000.00	2,204.61	11,021.60	55.11	8,978.40	20,000.00	2,215.30	16,844.85	84.22	3,155.15
603-3-4511-38048 GREEN FEES	284,388.00	55,507.89	250,472.34	88.07	33,915.66	327,237.00	58,740.33	261,845.25	80.02	65,391.75
603-3-4511-38049 DAILY CART FEES	141,444.00	24,014.82	140,453.99	99.30	990.01	168,187.00	33,116.52	161,923.48	96.28	6,263.52
603-3-4511-38050 PRIVATE CART FEES	25,000.00	73.59	21,216.59	84.87	3,783.41	25,000.00	350.00	14,325.00	57.30	10,675.00
603-3-4511-38051 DRIVING RANGE	16,000.00	1,844.48	18,202.20	113.76	(2,202.20)	19,000.00	2,335.07	22,512.78	118.49	(3,512.78)
603-3-4511-38052 CLOTHING-SPECIAL ORDER	8,000.00	4,600.00	8,016.34	100.20	(16.34)	8,000.00	199.20	7,155.20	89.44	844.80
603-3-4511-38053 PRIVATE CART REPAIRS	2,500.00	278.02	740.51	29.62	1,759.49	2,500.00	0.00	3,728.61	149.14	(1,228.61)
TOTAL GOLF OPERATION REVENUE	800,332.00	98,569.71	744,044.94	92.97	56,287.06	888,424.00	103,148.95	823,550.37	92.70	64,873.63
<u>FOOD & BEVERAGE REVENUE</u>										
603-3-4512-38044 FACILITY FEES	1,200.00	1,001.00	3,431.50	285.96	(2,231.50)	3,500.00	498.00	2,668.00	76.23	832.00
603-3-4512-38045 GRATUITIES	4,200.00	1,473.90	7,266.40	173.01	(3,066.40)	7,800.00	1,663.01	8,080.64	103.60	(280.64)
603-3-4512-38140 FOOD SALES	90,000.00	21,060.04	107,789.02	119.77	(17,789.02)	120,000.00	21,861.84	118,187.85	98.49	1,812.15
603-3-4512-38141 BEVERAGE NON-ALCOHOL	23,000.00	4,191.28	20,912.59	90.92	2,087.41	25,000.00	5,433.11	24,141.41	96.57	858.59
603-3-4512-38142 BEVERAGE ALCOHOL	160,000.00	30,366.12	140,569.23	87.86	19,430.77	165,000.00	36,086.98	159,817.77	96.86	5,182.23
603-3-4512-38143 SUNDRIES	6,000.00	969.47	4,919.21	81.99	1,080.79	6,500.00	2,020.66	7,921.70	121.87	(1,421.70)
603-3-4512-39000 WRITE OFF OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4512-39101 GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD & BEVERAGE REVENUE	284,400.00	59,061.81	284,887.95	100.17	(487.95)	327,800.00	67,563.60	320,817.37	97.87	6,982.63
TOTAL REVENUES	1,084,732.00	157,631.52	1,028,932.89	94.86	55,799.11	1,216,224.00	170,712.55	1,144,367.74	94.09	71,856.26

603-GOLF COURSE
Golf Operations

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

603-GOLF COURSE
Golf Operations

		2022					2023				
		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES											
603-4-4511-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-418	PORTABLE TOILETS	950.00	440.00	985.00	103.68	(35.00)	1,100.00	0.00	986.32	89.67	113.68
603-4-4511-420	DEPRECIATION	95,000.00	7,891.44	63,231.35	66.56	31,768.65	85,848.00	6,834.14	58,678.57	68.35	27,169.43
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	96.78	38.71	153.22	250.00	0.00	0.00	0.00	250.00
603-4-4511-432	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-431	CASH (OVER) SHORT	0.00	1,052.70	2,044.15	0.00	(2,044.15)	0.00	292.76	1,545.38	0.00	(1,545.38)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	7.50	785.99	78.60	214.01	1,000.00	0.00	965.00	96.50	35.00
603-4-4511-437	CREDIT CARD FEES	17,000.00	4,609.03	19,893.95	117.02	(2,893.95)	24,000.00	3,586.55	25,974.39	108.23	(1,974.39)
603-4-4511-438	BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
603-4-4511-439	LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	268.44	0.00	(268.44)	0.00	0.00	0.00	0.00	0.00
603-4-4511-460	LICENSE FEES/REGISTRATION	150.00	0.00	119.25	79.50	30.75	1,100.00	0.00	175.00	15.91	925.00
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		370,253.00	41,766.79	280,095.47	75.65	86,800.34	397,187.00	42,937.11	289,657.81	72.93	107,529.19
DEBT SERVICE											
603-4-4511-611	INTEREST EXPENSE	8,750.00	0.00	7,699.50	87.99	1,050.50	15,105.00	0.00	30,646.25	202.89	(15,541.25)
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	3,205.28	0.00	(3,205.28)	0.00	0.00	3,160.00	0.00	(3,160.00)
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		8,750.00	0.00	10,904.78	124.63	(2,154.78)	15,105.00	0.00	33,806.25	223.81	(18,701.25)
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	53,293.10	347,202.96	75.84	110,625.04	494,439.00	53,750.37	382,859.23	77.43	111,579.77

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

603-GOLF COURSE
Food & Beverage

		2022					2023				
		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES											
EMPLOYEE WAGES & BENEFIT											
603-4-4512-102	WAGES OVERTIME	0.00	370.50	1,154.49	0.00	(1,154.49)	0.00	292.58	685.40	0.00	(685.40)
603-4-4512-103	WAGES PART-TIME	60,000.00	19,277.54	52,417.42	87.36	7,582.58	80,000.00	16,041.80	75,792.98	94.74	4,207.02
603-4-4512-104	GRATUITIES	5,000.00	1,678.77	4,522.50	90.45	477.50	7,800.00	783.60	5,454.22	69.93	2,345.78
603-4-4512-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-121	EMPLOYER CONT. P E R A	2,500.00	584.90	2,107.30	84.29	392.70	3,200.00	516.70	2,916.36	91.14	283.64
603-4-4512-122	EMPLOYER CONT. F I C A	4,590.00	1,631.54	4,465.21	97.28	124.79	6,500.00	1,309.46	6,381.43	98.18	118.57
603-4-4512-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-151	WORKER'S COMPENSATION	620.00	0.00	806.00	130.00	(186.00)	700.00	0.00	787.00	112.43	(87.00)
TOTAL EMPLOYEE WAGES & BENEFIT		72,710.00	23,543.25	65,472.92	90.05	7,237.08	98,200.00	18,944.14	92,017.39	93.70	6,182.61
OPERATING EXPENSES											
603-4-4512-210	SUPPLIES - GENERAL	11,000.00	2,684.51	12,220.59	111.10	(1,220.59)	15,000.00	5,386.57	17,661.93	117.75	(2,661.93)
603-4-4512-217	TOWELS/LINENS	6,000.00	623.28	4,168.50	69.48	1,831.50	6,000.00	964.25	3,512.85	58.55	2,487.15
603-4-4512-251	COGS - ALCOHOL	52,432.00	0.00	27,422.47	52.30	25,009.53	53,000.00	0.00	31,687.23	59.79	21,312.77
603-4-4512-254	COGS - BEV NON-ALCOHOL	18,501.00	20.49	7,606.99	41.12	10,894.01	20,110.00	22.98	10,024.78	49.85	10,085.22
603-4-4512-259	COGS - FOOD	52,920.00	1,880.86	40,151.39	75.87	12,768.61	66,000.00	6,013.49	50,219.39	76.09	15,780.61
603-4-4512-262	COGS - SUNDRIES	4,800.00	331.16	4,297.63	89.53	502.37	8,000.00	0.00	4,864.46	60.81	3,135.54
603-4-4512-263	EXPIRED GOODS	500.00	0.00	12.35	2.47	487.65	800.00	0.00	386.93	48.37	413.07
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-404	REPAIRS & MAINTENANCE	2,000.00	0.00	233.42	11.67	1,766.58	3,000.00	303.82	3,668.40	122.28	(668.40)
603-4-4512-415	EQUIPMENT RENTAL	2,000.00	285.98	1,307.47	65.37	692.53	3,000.00	509.54	1,733.53	57.78	1,266.47
603-4-4512-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	39.38	39.38	0.00	(39.38)	0.00	4,667.79	6,334.77	0.00	(6,334.77)
603-4-4512-460	LICENSE FEES/REGISTRATION	4,000.00	0.00	4,220.50	105.51	(220.50)	4,000.00	0.00	4,260.43	106.51	(260.43)
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		154,653.00	5,865.66	101,680.69	65.75	52,972.31	178,910.00	17,868.44	134,354.70	75.10	44,555.30
TOTAL Food & Beverage		227,363.00	29,408.91	167,153.61	73.52	60,209.39	277,110.00	36,812.58	226,372.09	81.69	50,737.91

603-GOLF COURSE
Maintenance

		2022					2023				
		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES											
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4513-101	WAGES FULL-TIME	162,880.00	18,832.80	90,687.28	55.68	72,192.72	172,470.00	13,294.40	109,224.74	63.33	63,245.26
603-4-4513-102	WAGES OVERTIME	850.00	151.50	267.60	31.48	582.40	1,000.00	308.07	1,639.33	163.93	(639.33)
603-4-4513-103	WAGES PART-TIME	72,000.00	16,541.94	35,314.08	49.05	36,685.92	72,000.00	16,581.23	61,980.25	86.08	10,019.75
603-4-4513-113	EMPLOYEE BENEFITS	600.00	0.00	590.00	98.33	10.00	760.00	0.00	760.00	100.00	0.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	1,945.44	0.00	(1,945.44)	2,546.00	0.00	0.00	0.00	2,546.00
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-121	EMPLOYER CONT. P E R A	12,215.00	1,990.63	8,419.18	68.92	3,795.82	12,935.00	1,261.07	9,422.00	72.84	3,513.00
603-4-4513-122	EMPLOYER CONT. F I C A	18,080.00	2,686.22	9,732.07	53.83	8,347.93	18,836.00	2,263.58	13,155.60	69.84	5,680.40
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-131	HEALTH INSURANCE	13,450.00	1,037.44	8,262.08	61.43	5,187.92	12,590.00	965.86	8,726.88	69.32	3,863.12
603-4-4513-132	DENTAL INSURANCE	470.00	39.30	275.10	58.53	194.90	1,799.00	198.75	1,590.00	88.38	209.00
603-4-4513-133	LIFE & S-T DISABILITY	480.00	28.14	105.75	22.03	374.25	156.00	45.52	360.22	230.91	(204.22)
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-151	WORKER'S COMP INSURANCE	2,425.00	342.82	3,508.82	144.69	(1,083.82)	2,556.00	0.00	3,209.00	125.55	(653.00)
TOTAL EMPLOYEE WAGES & BENEFIT		283,450.00	41,650.79	159,107.40	56.13	124,342.60	297,648.00	34,918.48	210,068.02	70.58	87,579.98
<u>OPERATING EXPENSES</u>											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	474.16	5,745.37	95.76	254.63	6,000.00	2,277.00	5,442.02	90.70	557.98
603-4-4513-212	MOTOR FUELS	15,000.00	4,268.62	15,497.15	103.31	(497.15)	25,000.00	4,447.73	15,472.62	61.89	9,527.38
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	11,091.64	17,280.27	43.20	22,719.73	40,000.00	450.98	7,827.04	19.57	32,172.96
603-4-4513-221	R & M - MACHINERY PARTS	25,000.00	1,466.27	17,940.29	71.76	7,059.71	29,000.00	2,479.78	20,698.59	71.37	8,301.41
603-4-4513-222	R & M - IRRIGATION	10,000.00	0.00	2,400.65	24.01	7,599.35	10,000.00	1,972.17	6,990.26	69.90	3,009.74
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	800.00	155.36	948.05	118.51	(148.05)	684.00	0.00	614.30	89.81	69.70
603-4-4513-247	R & M - COURSE GEN IMPROV	10,000.00	1,392.72	3,082.16	30.82	6,917.84	12,000.00	2,705.85	4,864.60	40.54	7,135.40
603-4-4513-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-330	TRAVEL, CONF, MILEAGE	500.00	0.00	164.97	32.99	335.03	500.00	115.00	115.00	23.00	385.00
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-381	ELECTRIC	1,000.00	284.19	458.58	45.86	541.42	1,400.00	415.43	1,218.00	87.00	182.00
603-4-4513-382	WATER/SEWER	38,000.00	17,331.13	18,381.94	48.37	19,618.06	50,000.00	18,424.82	52,446.45	104.89	(2,446.45)
603-4-4513-404	REPAIRS & MAINTENANCE	1,000.00	179.44	739.44	73.94	260.56	1,200.00	0.00	0.00	0.00	1,200.00
603-4-4513-405	R & M - PRIVATE CART REP	2,000.00	90.07	818.54	40.93	1,181.46	2,600.00	0.00	3,114.65	119.79	(514.65)
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	389.51	0.00	(389.51)	300.00	0.00	0.00	0.00	300.00
603-4-4513-441	SPECIAL PROJECTS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		159,300.00	36,733.60	83,846.92	52.63	75,453.08	188,684.00	33,288.76	118,803.53	62.96	69,880.47
TOTAL Maintenance		442,750.00	78,384.39	242,954.32	54.87	199,795.68	486,332.00	68,207.24	328,871.55	67.62	157,460.45
TOTAL EXPENDITURES		1,127,941.00	161,086.40	757,310.89	67.14	370,630.11	1,257,881.00	158,770.19	938,102.87	74.58	319,778.13
REVENUES OVER/(UNDER) EXPENDITURES		(43,209.00)	(3,454.88)	271,622.00		(314,831.00)	(41,657.00)	11,942.36	206,264.87		(247,921.87)

**NEW PRAGUE GOLF CLUB
2023 REVENUE**

Section 2, Item c.

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	% TO
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	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	0.00%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	60,635.00	0.00	0.00	0.00	60,635.00	4.49%
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	0.00%
NON-DEPARTMENTAL SUBTOTAL		0.00	0.00	0.00	0.00	0.00	60,635.00	0.00	0.00	0.00	60,635.00	4.49%
GOLF OPERATIONS												
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	833.60	333.44	666.88	500.16	0.00	0.00	2,334.08	0.17%
603-3-4511-36210	INTEREST INCOME	318.14	357.27	200.26	160.71	904.27	161.68	178.64	941.68	220.11	3,442.76	0.26%
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	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	0.00%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	0.00	0.00	300.00	0.00	0.00	120.00	0.00	0.00	420.00	0.03%
603-3-4511-38040	MEMBERSHIP DUES	(1) 97,477.15	6,364.39	17,436.76	124,902.92	41,746.05	4,526.93	2,570.19	(786.18)	2,113.18	296,351.39	21.97%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,200.00	160.00	1,010.00	3,660.00	1,400.00	360.00	360.00	80.00	0.00	8,230.00	0.61%
603-3-4511-38042	RENTALS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.01%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	(23.03)	(0.71)	925.51	356.10	(5.82)	36.00	(1,534.93)	0.00	15.00	(231.88)	-0.02%
603-3-4511-38046	GOLF MERCHANDISE	35.88	0.00	198.78	2,469.54	6,471.38	5,483.43	6,301.10	6,467.53	3,142.38	30,570.02	2.27%
603-3-4511-38047	CLOTHING	0.00	0.00	1,181.90	2,393.95	4,089.80	3,896.95	3,066.95	2,417.70	2,853.27	19,900.52	1.48%
603-3-4511-38048	GREEN FEES	1,357.08	1,386.12	1,957.87	14,774.79	50,818.89	70,995.12	61,815.05	61,608.78	52,859.24	317,572.94	23.54%
603-3-4511-38049	DAILY CART FEES	(3) 376.37	836.26	3,190.00	23,325.36	26,549.63	36,570.01	37,959.33	33,144.46	29,981.74	191,933.16	14.23%
603-3-4511-38050	PRIVATE CART FEES	(4) 0.00	0.00	745.00	9,660.00	2,825.00	395.00	350.00	350.00	0.00	14,325.00	1.06%
603-3-4511-38051	DRIVING RANGE	140.00	140.00	700.00	7,011.48	5,580.40	3,543.55	3,062.28	2,335.07	1,262.24	23,775.02	1.76%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	0.00	0.00	420.00	700.00	1,090.00	2,155.00	2,591.00	345.09	266.53	7,567.62	0.56%
603-3-4511-38053	PRIVATE CART REPAIRS	(10.50)	392.00	0.00	2,146.81	1,140.30	60.00	0.00	0.00	0.00	3,728.61	0.28%
GOLF OPERATIONS SUBTOTAL		100,871.09	9,735.33	27,966.08	192,695.26	142,943.34	128,850.55	117,339.77	106,904.13	92,713.69	920,019.24	68.20%
FOOD & BEVERAGE												
603-3-4512-38044	FACILITY FEES	795.00	178.50	413.50	250.00	350.00	139.00	44.00	498.00	0.00	2,668.00	0.20%
603-3-4512-38045	GRATUITIES	364.00	281.00	81.00	791.75	1,989.94	1,901.44	1,008.50	1,709.01	1,420.27	9,546.91	0.71%
603-3-4512-38140	FOOD SALES	5,142.04	3,607.65	1,931.02	5,426.83	25,951.81	28,411.61	25,855.05	22,768.34	17,832.57	136,926.92	10.15%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	317.92	271.53	138.25	1,029.45	4,890.60	6,108.66	5,951.89	5,474.96	3,047.41	27,230.67	2.02%
603-3-4512-38142	BEVERAGE ALCOHOL	3,739.68	3,071.01	1,758.27	7,623.73	25,710.18	41,621.62	40,206.30	36,086.98	23,033.62	182,851.39	13.55%
603-3-4512-38143	SUNDRIES	1.86	0.00	0.00	416.54	1,821.71	1,660.52	2,000.41	2,024.38	1,162.22	9,087.64	0.67%
FOOD & BEVERAGE SUBTOTAL		10,360.50	7,409.69	4,322.04	15,538.30	60,714.24	79,842.85	75,066.15	68,561.67	46,496.09	368,311.53	27.30%
TOTAL REVENUES		111,231.59	17,145.02	32,288.12	208,233.56	203,657.58	269,328.40	192,405.92	175,465.80	139,209.78	1,348,965.77	100%
% OF MONTHLY TOTALS		8.25%	1.27%	2.39%	15.44%	15.10%	19.97%	14.26%	13.01%	10.32%	100.00%	

Deferred Revenue Received in 2022:

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

**NEW PRAGUE GOLF CLUB
2023 EXPENSE**

Section 2, Item c.

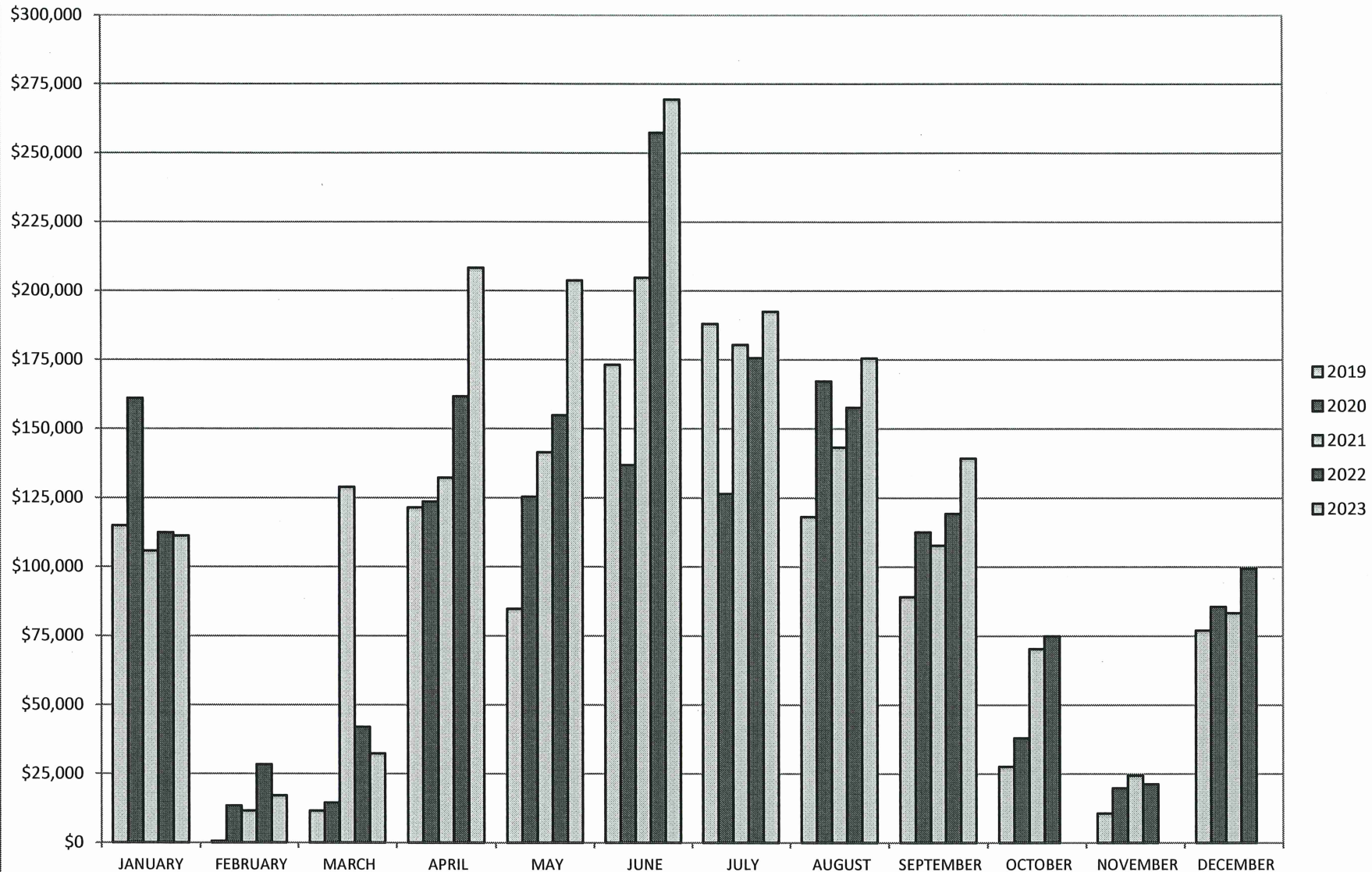
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	% TO
GOLF OPERATIONS											
603-4-4511-101	WAGES FULL-TIME	998.18	1,327.60	1,089.29	1,216.93	1,344.58	2,016.87	1,351.23	1,512.35	2,278.77	13,135.80 1.159%
603-4-4511-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	154.45	135.30	108.41	108.34	506.50 0.045%
603-4-4511-103	WAGES PART-TIME	462.06	1,101.42	1,136.53	2,027.48	3,972.97	12,709.29	9,661.89	7,860.75	9,953.91	48,886.30 4.315%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	151.10	172.61	148.34	177.72	239.31	449.51	282.53	272.94	419.71	2,313.77 0.204%
603-4-4511-122	EMPLOYER CONT. F I C A	150.59	173.93	157.49	234.46	393.06	1,120.56	838.57	709.44	977.82	4,755.92 0.420%
603-4-4511-131	HEALTH INSURANCE	418.69	315.19	291.92	292.27	292.29	292.29	314.58	471.51	2,981.03	0.263%
603-4-4511-132	DENTAL INSURANCE	27.50	27.50	27.50	27.50	27.50	27.50	29.84	59.68	282.02	0.025%
603-4-4511-133	LIFE & LT DISABILITY	(0.40)	0.00	14.39	4.79	4.80	4.80	5.32	10.66	49.16	0.004%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	765.44	0.00	0.00	0.00	0.00	0.00	0.00	765.44	0.068%
603-4-4511-207	COMPUTER SUPPORT SERVICES	897.00	897.00	897.00	1,000.50	897.00	947.08	947.07	1,112.68	947.07	8,542.40 0.754%
603-4-4511-210	SUPPLIES - GENERAL	440.92	128.84	337.05	673.39	794.40	1,391.89	190.00	444.97	0.00	4,401.46 0.389%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	(115.14)	10.27	182.93	(3,976.98)	5,271.97	4,532.21	4,834.57	4,686.20	0.00	15,426.03 1.362%
603-4-4511-261	COGS - CLOTHING	77.65	0.00	(6,968.16)	7,025.87	3,555.16	3,118.92	2,320.08	1,722.29	0.00	10,851.81 0.958%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	371.21	738.18	368.01	1,941.49	3,077.75	710.14	194.75	1,141.27	238.49	8,781.29 0.775%
603-4-4511-264	SUPPLIES - OFFICE	149.65	276.10	119.00	(1.17)	412.70	289.86	128.82	428.95	287.54	2,091.45 0.185%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	6,439.63	360.73	0.00	0.00	586.26	0.00	0.00	7,386.62 0.652%
603-4-4511-301	AUDIT	0.00	4,253.39	0.00	812.73	0.00	103.43	0.00	0.00	0.00	5,169.55 0.456%
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	121.80	0.00	0.00	0.00	121.80 0.011%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	4,980.00	0.00	0.00	900.00	0.00	5,880.00 0.519%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	55.88	0.00	0.00	58.23	0.00	0.00	0.00	0.00	114.11 0.010%
603-4-4511-321	TELEPHONE	618.15	649.09	544.45	538.34	540.85	713.79	586.33	536.96	494.97	5,222.93 0.461%
603-4-4511-322	COMPUTER COMMUNICATIONS	308.55	127.75	108.97	363.32	1,484.36	310.50	119.20	119.54	306.49	3,248.68 0.287%
603-4-4511-323	POSTAGE	82.83	34.38	51.66	60.84	75.54	88.80	113.40	98.70	61.95	668.10 0.059%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	80.00	484.40	0.00	0.00	0.00	0.00	0.00	0.00	564.40 0.050%
603-4-4511-341	PROMOTION	0.00	0.00	0.00	50.00	3,150.00	950.00	0.00	0.00	0.00	4,150.00 0.366%
603-4-4511-369	INSURANCES	48.40	12,938.30	1,005.50	50.10	50.10	50.10	50.10	50.10	50.10	14,292.80 1.262%
603-4-4511-381	UTILITIES - ELECTRICITY	1,586.53	1,446.18	1,412.42	1,497.54	1,749.85	2,135.45	2,517.35	2,651.89	2,431.32	17,428.53 1.538%
603-4-4511-382	UTILITIES - WATER & SEWER	188.06	188.22	159.43	163.55	383.68	657.32	793.10	733.43	702.57	3,969.36 0.350%
603-4-4511-383	UTILITIES - NATURAL GAS	490.14	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	4,489.34 0.396%
603-4-4511-384	UTILITIES - GARBAGE	382.94	382.94	375.89	374.65	374.65	407.61	372.61	384.45	384.54	3,440.28 0.304%
603-4-4511-385	NATURAL GAS	1,100.61	1,475.31	1,013.66	1,030.02	756.85	508.52	319.89	262.60	262.12	6,729.58 0.594%
603-4-4511-401	CONTRACTED SERVICES	7,883.00	7,883.00	7,883.00	7,883.50	7,883.50	7,883.50	8.50	15,758.50	17.00	63,083.50 5.568%
603-4-4511-404	REPAIRS & MAINTENANCE	2,403.76	3,297.68	128.29	1,995.31	1,118.94	1,266.30	206.30	1,042.66	539.61	11,998.85 1.059%
603-4-4511-411	EQUIPMENT RENTAL	364.43	197.12	304.74	492.10	433.94	977.44	910.26	1,132.40	0.00	4,812.43 0.425%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	4,330.00	0.00	5,040.00	1,260.00	10,630.00 0.938%
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	706.46	0.00	0.00	0.00	0.00	279.86	0.00	0.00	740.89	1,727.21 0.152%
603-4-4511-420	DEPRECIATION	7,846.67	7,846.70	7,846.67	7,751.05	7,002.31	6,797.88	6,753.15	6,834.14	6,803.42	65,481.99 5.780%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-431	CASH (OVER) SHORT	(40.04)	30.77	(112.70)	34.92	614.83	(676.11)	1,400.95	292.76	2,264.36	3,809.74 0.336%
603-4-4511-433	DUES & SUBSCRIPTIONS	612.50	0.00	0.00	87.50	180.00	85.00	0.00	0.00	0.00	965.00 0.085%
603-4-4511-437	CREDIT CARD FEES	2,057.21	542.96	473.31	6,326.95	4,810.40	4,132.39	4,044.62	3,704.81	2,715.02	28,807.67 2.543%
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	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00 0.015%
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	19,950.00	358.75	0.00	0.00	0.00	5,087.50	5,250.00	276.75	0.00	30,923.00 2.730%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	3,160.00	0.00	0.00	0.00	0.00	0.00	3,160.00 0.279%
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		50,794.21	48,222.40	26,420.51	44,177.30	56,431.42	64,476.35	45,741.32	60,669.58	35,287.76	432,220.85 38.152%

**NEW PRAGUE GOLF CLUB
2023 EXPENSE**

Section 2, Item c.

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	% TO
FOOD & BEVERAGE												
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	245.26	35.93	111.63	292.58	48.67	734.07	0.065%
603-4-4512-103	WAGES PART-TIME	3,040.98	3,387.39	1,598.93	3,911.23	9,287.75	23,133.76	15,391.14	16,041.80	15,705.50	91,498.48	8.076%
603-4-4512-104	GRATUITIES	225.00	420.00	81.00	0.00	0.00	3,751.12	193.50	783.60	4,269.04	9,723.26	0.858%
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	0.000%
603-4-4512-121	EMPLOYER CONT. P E R A	272.42	235.30	110.48	231.06	390.39	804.74	355.27	516.70	832.30	3,748.66	0.331%
603-4-4512-122	EMPLOYER CONT. F I C A	363.48	291.28	128.52	299.21	729.28	2,059.44	1,200.76	1,309.46	1,531.72	7,913.15	0.698%
603-4-4512-151	WORKER'S COMPENSATION	0.00	787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00	0.069%
603-4-4512-210	SUPPLIES - GENERAL	563.09	968.31	478.66	1,873.00	3,098.24	3,485.03	1,809.03	5,386.57	181.39	17,843.32	1.575%
603-4-4512-217	TOWELS/LINENS	617.42	0.00	0.00	460.50	644.92	428.06	397.70	964.25	198.85	3,711.70	0.328%
603-4-4512-251	COGS - ALCOHOL	1,189.13	950.53	1,324.28	(5,881.33)	17,159.03	16,945.59	4,595.64	10,910.67	0.00	47,193.54	4.166%
603-4-4512-254	COGS - BEV NON-ALCOHOL	57.07	233.74	338.83	1,796.45	2,725.35	4,645.61	1,444.67	3,738.10	0.00	14,979.82	1.322%
603-4-4512-259	COGS - FOOD	2,641.28	2,438.86	255.27	6,200.57	9,073.30	19,881.36	13,737.77	13,441.22	0.00	67,669.63	5.973%
603-4-4512-262	COGS - SUNDRIES	51.42	96.45	40.69	894.52	1,386.56	2,394.82	2,504.42	1,321.52	0.00	8,690.40	0.767%
603-4-4512-263	EXPIRED GOODS	13.32	29.56	304.95	0.00	0.00	39.10	0.00	0.00	0.00	386.93	0.034%
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	0.000%
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-404	REPAIRS & MAINTENANCE	252.50	65.00	95.55	0.00	150.00	1,948.53	853.00	303.82	0.00	3,668.40	0.324%
603-4-4512-415	EQUIPMENT RENTAL	210.61	216.19	216.19	0.00	368.51	107.86	104.63	509.54	364.70	2,098.23	0.185%
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	0.000%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	1,666.98	0.00	0.00	4,667.79	0.00	6,334.77	0.559%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	3,320.43	0.00	40.00	900.00	0.00	0.00	0.00	0.00	4,260.43	0.376%
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	0.000%
FOOD & BEVERAGE SUBTOTAL		9,497.72	13,440.04	4,973.35	9,825.21	47,825.57	79,660.95	42,699.16	60,187.62	23,132.17	291,241.79	25.708%
MAINTENANCE												
603-4-4513-101	WAGES FULL-TIME	9,849.60	13,132.80	13,213.60	13,294.40	13,294.40	19,941.60	13,203.94	13,294.40	20,032.06	129,256.80	11.409%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	47.70	865.39	418.17	308.07	105.57	1,744.90	0.154%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	0.00	1,169.91	6,439.85	21,295.47	16,493.79	16,581.23	17,523.76	79,504.01	7.018%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	760.00	0.067%
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	990.23	984.96	991.02	1,026.71	1,130.41	1,842.14	1,195.46	1,261.07	1,929.11	11,351.11	1.002%
603-4-4513-122	EMPLOYER CONT. F I C A	1,018.13	959.20	965.38	1,061.04	1,467.87	3,161.99	2,258.41	2,263.58	2,812.75	15,968.35	1.410%
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	0.000%
603-4-4513-131	HEALTH INSURANCE	1,969.62	965.86	962.10	965.86	965.86	965.86	965.86	969.62	1,450.68	10,181.32	0.899%
603-4-4513-132	DENTAL INSURANCE	198.75	198.75	198.75	198.75	198.75	198.75	198.75	198.75	397.50	1,987.50	0.175%
603-4-4513-133	LIFE & S-T DISABILITY	(3.94)	0.00	136.56	45.52	45.52	45.52	45.52	45.52	91.04	451.26	0.040%
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	0.000%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	3,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.00	0.283%
603-4-4513-210	SUPPLIES - GENERAL	160.69	0.00	346.53	797.16	548.99	983.55	328.10	2,277.00	20.28	5,462.30	0.482%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	719.14	4,393.94	2,899.17	3,012.64	4,447.73	0.00	15,472.62	1.366%
603-4-4513-216	FERTILIZER & CHEMICALS	0.00	1,551.39	0.00	0.00	0.00	5,824.67	7,615.04	450.98	1,314.10	16,756.18	1.479%
603-4-4513-221	R & M - MACHINERY PARTS	8,032.76	1,382.70	2,755.70	1,839.37	2,216.32	903.88	1,088.08	2,479.78	1,068.69	21,767.28	1.921%
603-4-4513-222	R & M - IRRIGATION	0.00	0.00	0.00	0.00	1,951.03	3,067.06	0.00	1,972.17	3,103.07	10,093.33	0.891%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	602.26	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.30	0.054%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	0.00	0.00	70.61	462.91	1,625.23	2,705.85	824.94	5,689.54	0.502%
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	0.000%
603-4-4513-330	TRAVEL, CONF, MILEAGE ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00	0.010%
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	0.000%
603-4-4513-381	ELECTRIC	28.93	33.13	33.13	33.13	33.13	184.09	457.03	415.43	342.30	1,560.30	0.138%
603-4-4513-382	WATER/SEWER	38.24	39.18	39.18	45.35	371.32	9,650.56	23,837.80	18,424.82	19,521.24	71,967.69	6.353%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.66	749.66	0.066%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	0.00	3,093.20	21.45	0.00	0.00	0.00	1,663.28	4,777.93	0.422%
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	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
MAINTENANCE SUBTOTAL		23,585.27	22,469.01	19,641.95	24,289.54	33,257.15	72,292.61	72,743.82	68,211.00	72,950.03	409,440.38	36.141%
TOTAL EXPENSES		83,877.20	84,131.45	51,035.81	78,292.05	137,514.14	216,429.91	161,184.30	189,068.20	131,369.96	1,132,903.02	100.0%
% OF MONTHLY TOTALS		7.40%	7.43%	4.50%	6.91%	12.14%	19.10%	14.23%	16.69%	11.60%	100%	
REVENUE OVER / (UNDER) EXPENSES		27,354.39	(66,986.43)	(18,747.69)	129,941.51	66,143.44	52,898.49	31,221.62	(13,602.40)	7,839.82	216,062.75	

NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2019 - 2023



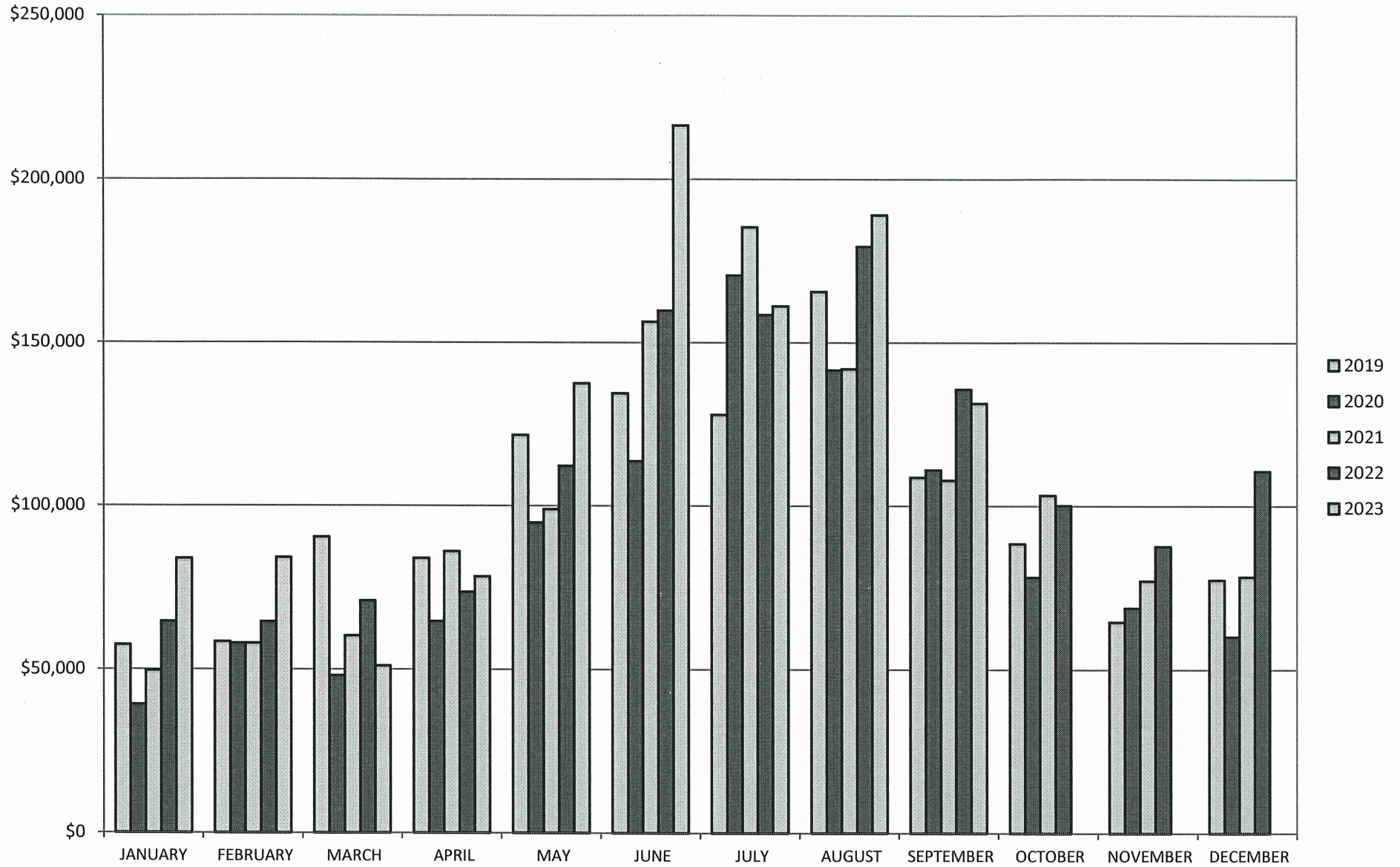
Please note, in 2019 transfer from City of \$60,635 in July, \$60,635 in December

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

Please note, in 2021 & 2022 transfer from City of \$60,635 in June and December

Please note, in 2023 transfer from City of \$60,635 in June

NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2019 - 2023



CITY OF NEW PRAGUE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30, 2023

PAGE: 1

Section 2, Item c.

603-GOLF COURSE
FINANCIAL SUMMARY

	2022					2023				
	2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	82,962.35	827,007.29	103.33	(26,675.29)	888,424.00	92,713.69	920,019.24	103.56	(31,595.24)
FOOD & BEVERAGE	284,400.00	36,215.24	321,103.19	112.91	(36,703.19)	327,800.00	46,496.09	368,311.53	112.36	(40,511.53)
TOTAL REVENUE	1,084,732.00	119,177.59	1,148,110.48	105.84	(63,378.48)	1,216,224.00	139,209.78	1,288,330.77	105.93	(72,106.77)
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	457,828.00	43,371.26	390,574.22	85.31	67,253.78	494,439.00	35,287.76	432,220.85	87.42	62,218.15
FOOD & BEVERAGE	227,363.00	29,408.91	167,153.61	73.52	60,209.39	277,110.00	23,132.17	291,241.79	105.10	(14,131.79)
MAINTENANCE	442,750.00	78,384.39	242,954.32	54.87	199,795.68	486,332.00	72,950.03	409,440.38	84.19	76,891.62
TOTAL EXPENDITURES	1,127,941.00	151,164.56	800,682.15	70.99	327,258.85	1,257,881.00	131,369.96	1,132,903.02	90.06	124,977.98
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(31,986.97)	347,428.33		(390,637.33)	(41,657.00)	7,839.82	155,427.75		(197,084.75)

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

603-GOLF COURSE

	2022					2023				
	2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES										
<u>NON-DEPARTMENTAL</u>										
603-3-0000-33426 STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-33439 PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39101 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39200 OPERATING TRANSFER IN	121,270.00	0.00	60,635.00	50.00	60,635.00	121,270.00	0.00	60,635.00	50.00	60,635.00
603-3-4511-39200 LESS OPERATING TRANSFER-IN	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)
603-3-0000-39500 BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GOLF OPERATIONS REVENUE</u>										
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.08	0.00	(2,334.08)
603-3-4511-36210 INTEREST INCOME	0.00	0.00	59.52	0.00	(59.52)	0.00	220.11	3,442.76	0.00	(3,442.76)
603-3-4511-36220 FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36221 ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36230 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36240 REIMBURSEMENTS	500.00	0.00	300.00	60.00	200.00	500.00	0.00	420.00	84.00	80.00
603-3-4511-38040 MEMBERSHIP DUES	260,000.00	0.00	237,209.04	91.23	22,790.96	250,000.00	2,113.18	296,351.39	118.54	(46,351.39)
603-3-4511-38041 ADDITIONAL FEES	8,000.00	0.00	7,000.00	87.50	1,000.00	8,000.00	0.00	8,230.00	102.88	(230.00)
603-3-4511-38042 RENTALS	500.00	65.42	336.98	67.40	163.02	500.00	0.00	100.00	20.00	400.00
603-3-4511-38043 LESSONS	3,000.00	0.00	2,268.85	75.63	731.15	3,000.00	0.00	0.00	0.00	3,000.00
603-3-4511-38045 MISCELLANEOUS INCOME	1,000.00	13.90	1,098.24	109.82	(98.24)	1,500.00	15.00	(231.88)	(15.46)	1,731.88
603-3-4511-38046 GOLF MERCHANDISE	30,000.00	5,258.43	50,986.49	169.95	(20,986.49)	55,000.00	3,142.38	30,570.02	55.58	24,429.98
603-3-4511-38047 CLOTHING	20,000.00	1,887.53	12,909.13	64.55	7,090.87	20,000.00	2,853.27	19,900.52	99.50	99.48
603-3-4511-38048 GREEN FEES	284,388.00	51,207.33	301,679.67	106.08	(17,291.67)	327,237.00	52,859.24	317,572.94	97.05	9,664.06
603-3-4511-38049 DAILY CART FEES	141,444.00	22,824.57	163,278.56	115.44	(21,834.56)	168,187.00	29,981.74	191,933.16	114.12	(23,746.16)
603-3-4511-38050 PRIVATE CART FEES	25,000.00	25.15	21,241.74	84.97	3,758.26	25,000.00	0.00	14,325.00	57.30	10,675.00
603-3-4511-38051 DRIVING RANGE	16,000.00	971.70	19,173.90	119.84	(3,173.90)	19,000.00	1,262.24	23,775.02	125.13	(4,775.02)
603-3-4511-38052 CLOTHING-SPECIAL ORDER	8,000.00	0.00	8,016.34	100.20	(16.34)	8,000.00	266.53	7,567.62	94.60	432.38
603-3-4511-38053 PRIVATE CART REPAIRS	2,500.00	708.32	1,448.83	57.95	1,051.17	2,500.00	0.00	3,728.61	149.14	(1,228.61)
TOTAL GOLF OPERATION REVENUE	800,332.00	82,962.35	827,007.29	103.33	(26,675.29)	888,424.00	92,713.69	920,019.24	103.56	(31,595.24)
<u>FOOD & BEVERAGE REVENUE</u>										
603-3-4512-38044 FACILITY FEES	1,200.00	40.50	3,472.00	289.33	(2,272.00)	3,500.00	0.00	2,668.00	76.23	832.00
603-3-4512-38045 GRATUITIES	4,200.00	580.20	7,846.60	186.82	(3,646.60)	7,800.00	1,420.27	9,546.91	122.40	(1,746.91)
603-3-4512-38140 FOOD SALES	90,000.00	13,736.07	121,525.09	135.03	(31,525.09)	120,000.00	17,832.57	136,926.92	114.11	(16,926.92)
603-3-4512-38141 BEVERAGE NON-ALCOHOL	23,000.00	2,881.59	23,794.18	103.45	(794.18)	25,000.00	3,047.41	27,230.67	108.92	(2,230.67)
603-3-4512-38142 BEVERAGE ALCOHOL	160,000.00	18,146.14	158,715.37	99.20	1,284.63	165,000.00	23,033.62	182,851.39	110.82	(17,851.39)
603-3-4512-38143 SUNDRIES	6,000.00	830.74	5,749.95	95.83	250.05	6,500.00	1,162.22	9,087.64	139.81	(2,587.64)
603-3-4512-39000 WRITE OFF OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4512-39101 GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD & BEVERAGE REVENUE	284,400.00	36,215.24	321,103.19	112.91	(36,703.19)	327,800.00	46,496.09	368,311.53	112.36	(40,511.53)
TOTAL REVENUES	1,084,732.00	119,177.59	1,148,110.48	105.84	(63,378.48)	1,216,224.00	139,209.78	1,288,330.77	105.93	(72,106.77)

603-GOLF COURSE
Golf Operations

		2022					2023				
DEPARTMENTAL EXPENDITURES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4511-101	WAGES FULL-TIME (1)	16,770.00	1,292.09	14,128.13	84.25	2,641.87	19,550.00	2,278.77	13,135.80	67.19	6,414.20
603-4-4511-102	WAGES OVERTIME	250.00	118.47	275.22	110.09	(25.22)	250.00	108.34	506.50	202.60	(256.50)
603-4-4511-103	WAGES PART-TIME	50,000.00	5,734.27	38,197.99	76.40	11,802.01	50,000.00	9,953.91	48,886.30	97.77	1,113.70
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	398.45	0.00	(398.45)	0.00	0.00	0.00	0.00	0.00
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-121	EMPLOYER CONT. P E R A	2,300.00	345.92	3,985.11	173.27	(1,685.11)	2,510.00	419.71	2,313.77	92.18	196.23
603-4-4511-122	EMPLOYER CONT. F I C A	5,130.00	535.88	3,799.92	74.07	1,330.08	5,349.00	977.82	4,755.92	88.91	593.08
603-4-4511-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-131	HEALTH INSURANCE	3,470.00	274.22	2,668.90	76.91	801.10	3,374.00	471.51	2,981.03	88.35	392.97
603-4-4511-132	DENTAL INSURANCE	230.00	19.18	172.62	75.05	57.38	335.00	59.68	282.02	84.19	52.98
603-4-4511-133	LIFE & LT DISABILITY	50.00	1.71	14.67	29.34	35.33	19.00	10.66	49.16	258.74	(30.16)
603-4-4511-151	WORKER'S COMP PREMIUMS	625.00	0.00	883.44	141.35	(258.44)	643.00	0.00	765.44	119.04	(122.44)
TOTAL EMPLOYEE WAGES & BENEFIT		78,825.00	8,321.74	64,524.45	81.86	14,300.55	82,147.00	14,280.40	73,675.94	89.69	8,471.06
<u>OPERATING EXPENSES</u>											
603-4-4511-207	COMPUTER SUPPORT SERVICES	10,302.00	943.94	7,888.75	76.57	2,413.25	10,302.00	947.07	8,542.40	82.92	1,759.60
603-4-4511-210	SUPPLIES - GENERAL	6,000.00	453.78	4,919.99	82.00	1,080.01	6,000.00	0.00	4,401.46	73.36	1,598.54
603-4-4511-211	SUPPLIES - CLEANING	500.00	0.00	333.83	66.77	166.17	1,000.00	0.00	0.00	0.00	1,000.00
603-4-4511-212	MOTOR FUELS	0.00	0.00	51.52	0.00	(51.52)	0.00	0.00	0.00	0.00	0.00
603-4-4511-260	COGS - GOLF MERCHANDISE	21,180.00	3,908.45	19,316.39	91.20	1,863.61	30,000.00	0.00	15,426.03	51.42	14,573.97
603-4-4511-261	COGS - CLOTHING	14,192.00	1,194.29	8,492.56	59.84	5,699.44	14,290.00	0.00	10,851.81	75.94	3,438.19
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	5,677.00	69.44	7,812.39	137.61	(2,135.39)	8,000.00	238.49	8,781.29	109.77	(781.29)
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	109.30	2,034.59	101.73	(34.59)	2,200.00	287.54	2,091.45	95.07	108.55
603-4-4511-265	COGS - DRIVING RANGE	3,000.00	0.00	2,942.41	98.08	57.59	7,000.00	0.00	7,386.62	105.52	(386.62)
603-4-4511-301	AUDIT	6,000.00	0.00	4,982.52	83.04	1,017.48	5,210.00	0.00	5,169.55	99.22	40.45
603-4-4511-305	CIVIL LEGAL FEES	500.00	0.00	106.00	21.20	394.00	750.00	0.00	0.00	0.00	750.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	121.80	6.09	1,878.20
603-4-4511-318	HANDICAP SERVICES	5,500.00	150.00	5,350.00	97.27	150.00	5,000.00	0.00	5,880.00	117.60	(880.00)
603-4-4511-319	PROF. FEES - CONSULTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	114.11	0.00	(114.11)
603-4-4511-321	TELEPHONE	5,750.00	540.19	5,490.04	95.48	259.96	5,750.00	494.97	5,222.93	90.83	527.07
603-4-4511-322	COMPUTER COMMUNICATIONS	2,137.00	166.89	1,451.39	67.92	685.61	2,137.00	306.49	3,248.68	152.02	(1,111.68)
603-4-4511-323	POSTAGE	750.00	85.35	659.73	87.96	90.27	750.00	61.95	668.10	89.08	81.90
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	69.99	854.86	56.99	645.14	1,500.00	0.00	564.40	37.63	935.60
603-4-4511-341	PROMOTION	5,000.00	0.00	3,550.00	71.00	1,450.00	5,000.00	0.00	4,150.00	83.00	850.00
603-4-4511-369	INSURANCES	9,415.00	48.40	11,688.55	124.15	(2,273.55)	12,000.00	50.10	14,292.80	119.11	(2,292.80)
603-4-4511-381	ELECTRIC	20,000.00	2,000.23	16,858.56	84.29	3,141.44	20,000.00	2,431.32	17,428.53	87.14	2,571.47
603-4-4511-382	WATER/SEWER	5,000.00	540.22	3,573.94	71.48	1,426.06	5,000.00	702.57	3,969.36	79.39	1,030.64
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	490.14	4,411.26	73.52	1,588.74	6,000.00	499.90	4,489.34	74.82	1,510.66
603-4-4511-384	REFUSE	3,750.00	378.02	3,407.57	90.87	342.43	3,750.00	384.54	3,440.28	91.74	309.72
603-4-4511-385	NATURAL GAS	5,500.00	348.67	6,462.31	117.50	(962.31)	7,000.00	262.12	6,729.58	96.14	270.42
603-4-4511-401	CONTRACTED SERVICES	90,000.00	7,508.00	67,572.00	75.08	22,428.00	94,500.00	17.00	63,083.50	66.76	31,416.50
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	523.05	8,435.90	64.89	4,564.10	13,000.00	539.61	11,998.85	92.30	1,001.15
603-4-4511-411	EQUIPMENT RENTAL	5,000.00	743.43	4,904.28	98.09	95.72	5,000.00	0.00	4,812.43	96.25	187.57
603-4-4511-412	TOURNAMENT FLEET RENTALS	5,500.00	1,260.00	10,651.00	193.65	(5,151.00)	10,000.00	1,260.00	10,630.00	106.30	(630.00)

603-GOLF COURSE
Golf Operations

		2022					2023				
DEPARTMENTAL EXPENDITURES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-4-4511-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-418	PORTABLE TOILETS	950.00	0.00	985.00	103.68	(35.00)	1,100.00	740.89	1,727.21	157.02	(627.21)
603-4-4511-420	DEPRECIATION	95,000.00	7,891.41	71,122.76	74.87	23,877.24	85,848.00	6,803.42	65,481.99	76.28	20,366.01
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	96.78	38.71	153.22	250.00	0.00	0.00	0.00	250.00
603-4-4511-432	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-431	CASH (OVER) SHORT	0.00	1,644.24	3,688.39	0.00	(3,688.39)	0.00	2,264.36	3,809.74	0.00	(3,809.74)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	0.00	785.99	78.60	214.01	1,000.00	0.00	965.00	96.50	35.00
603-4-4511-437	CREDIT CARD FEES	17,000.00	3,982.09	23,876.04	140.45	(6,876.04)	24,000.00	2,715.02	28,807.67	120.03	(4,807.67)
603-4-4511-438	BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
603-4-4511-439	LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	268.44	0.00	(268.44)	0.00	0.00	0.00	0.00	0.00
603-4-4511-460	LICENSE FEES/REGISTRATION	150.00	0.00	119.25	79.50	30.75	1,100.00	0.00	175.00	15.91	925.00
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		370,253.00	35,049.52	315,144.99	85.12	52,694.76	397,187.00	21,007.36	324,461.91	81.69	72,725.09
<u>DEBT SERVICE</u>											
603-4-4511-611	INTEREST EXPENSE	8,750.00	0.00	7,699.50	87.99	1,050.50	15,105.00	0.00	30,923.00	204.72	(15,818.00)
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	3,205.28	0.00	(3,205.28)	0.00	0.00	3,160.00	0.00	(3,160.00)
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		8,750.00	0.00	10,904.78	124.63	(2,154.78)	15,105.00	0.00	34,083.00	225.64	(18,978.00)
<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	43,371.26	390,574.22	85.31	67,253.78	494,439.00	35,287.76	432,220.85	87.42	62,218.15

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

603-GOLF COURSE
Food & Beverage

		2022					2023				
DEPARTMENTAL EXPENDITURES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4512-102	WAGES OVERTIME	0.00	370.50	1,154.49	0.00	(1,154.49)	0.00	48.67	734.07	0.00	(734.07)
603-4-4512-103	WAGES PART-TIME	60,000.00	19,277.54	52,417.42	87.36	7,582.58	80,000.00	15,705.50	91,498.48	114.37	(11,498.48)
603-4-4512-104	GRATUITIES	5,000.00	1,678.77	4,522.50	90.45	477.50	7,800.00	4,269.04	9,723.26	124.66	(1,923.26)
603-4-4512-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-121	EMPLOYER CONT. P E R A	2,500.00	584.90	2,107.30	84.29	392.70	3,200.00	832.30	3,748.66	117.15	(548.66)
603-4-4512-122	EMPLOYER CONT. F I C A	4,590.00	1,631.54	4,465.21	97.28	124.79	6,500.00	1,531.72	7,913.15	121.74	(1,413.15)
603-4-4512-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-151	WORKER'S COMPENSATION	620.00	0.00	806.00	130.00	(186.00)	700.00	0.00	787.00	112.43	(87.00)
TOTAL EMPLOYEE WAGES & BENEFIT		72,710.00	23,543.25	65,472.92	90.05	7,237.08	98,200.00	22,387.23	114,404.62	116.50	(16,204.62)
<u>OPERATING EXPENSES</u>											
603-4-4512-210	SUPPLIES - GENERAL	11,000.00	2,684.51	12,220.59	111.10	(1,220.59)	15,000.00	181.39	17,843.32	118.96	(2,843.32)
603-4-4512-217	TOWELS/LINENS	6,000.00	623.28	4,168.50	69.48	1,831.50	6,000.00	198.85	3,711.70	61.86	2,288.30
603-4-4512-251	COGS - ALCOHOL	52,432.00	0.00	27,422.47	52.30	25,009.53	53,000.00	0.00	47,193.54	89.04	5,806.46
603-4-4512-254	COGS - BEV NON-ALCOHOL	18,501.00	20.49	7,606.99	41.12	10,894.01	20,110.00	0.00	14,979.82	74.49	5,130.18
603-4-4512-259	COGS - FOOD	52,920.00	1,880.86	40,151.39	75.87	12,768.61	66,000.00	0.00	67,669.63	102.53	(1,669.63)
603-4-4512-262	COGS - SUNDRIES	4,800.00	331.16	4,297.63	89.53	502.37	8,000.00	0.00	8,690.40	108.63	(690.40)
603-4-4512-263	EXPIRED GOODS	500.00	0.00	12.35	2.47	487.65	800.00	0.00	386.93	48.37	413.07
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-404	REPAIRS & MAINTENANCE	2,000.00	0.00	233.42	11.67	1,766.58	3,000.00	0.00	3,668.40	122.28	(668.40)
603-4-4512-415	EQUIPMENT RENTAL	2,000.00	285.98	1,307.47	65.37	692.53	3,000.00	364.70	2,098.23	69.94	901.77
603-4-4512-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	39.38	39.38	0.00	(39.38)	0.00	0.00	6,334.77	0.00	(6,334.77)
603-4-4512-460	LICENSE FEES/REGISTRATION	4,000.00	0.00	4,220.50	105.51	(220.50)	4,000.00	0.00	4,260.43	106.51	(260.43)
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		154,653.00	5,865.66	101,680.69	65.75	52,972.31	178,910.00	744.94	176,837.17	98.84	2,072.83
TOTAL Food & Beverage		227,363.00	29,408.91	167,153.61	73.52	60,209.39	277,110.00	23,132.17	291,241.79	105.10	(14,131.79)

603-GOLF COURSE
Maintenance

DEPARTMENTAL EXPENDITURES	2022					2023				
	2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES & BENEFIT</u>										
603-4-4513-101 WAGES FULL-TIME	162,880.00	18,832.80	90,687.28	55.68	72,192.72	172,470.00	20,032.06	129,256.80	74.94	43,213.20
603-4-4513-102 WAGES OVERTIME	850.00	151.50	267.60	31.48	582.40	1,000.00	105.57	1,744.90	174.49	(744.90)
603-4-4513-103 WAGES PART-TIME	72,000.00	16,541.94	35,314.08	49.05	36,685.92	72,000.00	17,523.76	79,504.01	110.42	(7,504.01)
603-4-4513-113 EMPLOYEE BENEFITS	600.00	0.00	590.00	98.33	10.00	760.00	0.00	760.00	100.00	0.00
603-4-4513-114 UNEMPLOYMENT BENEFITS	0.00	0.00	1,945.44	0.00	(1,945.44)	2,546.00	0.00	0.00	0.00	2,546.00
603-4-4513-115 VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-121 EMPLOYER CONT. P E R A	12,215.00	1,990.63	8,419.18	68.92	3,795.82	12,935.00	1,929.11	11,351.11	87.76	1,583.89
603-4-4513-122 EMPLOYER CONT. F I C A	18,080.00	2,686.22	9,732.07	53.83	8,347.93	18,836.00	2,812.75	15,968.35	84.78	2,867.65
603-4-4513-129 GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-130 EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-131 HEALTH INSURANCE	13,450.00	1,037.44	8,262.08	61.43	5,187.92	12,590.00	1,450.68	10,181.32	80.87	2,408.68
603-4-4513-132 DENTAL INSURANCE	470.00	39.30	275.10	58.53	194.90	1,799.00	397.50	1,987.50	110.48	(188.50)
603-4-4513-133 LIFE & S-T DISABILITY	480.00	28.14	105.75	22.03	374.25	156.00	91.04	451.26	289.27	(295.26)
603-4-4513-135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-151 WORKER'S COMP INSURANCE	2,425.00	342.82	3,508.82	144.69	(1,083.82)	2,556.00	0.00	3,209.00	125.55	(653.00)
TOTAL EMPLOYEE WAGES & BENEFIT	283,450.00	41,650.79	159,107.40	56.13	124,342.60	297,648.00	44,342.47	254,414.25	85.47	43,233.75
<u>OPERATING EXPENSES</u>										
603-4-4513-210 SUPPLIES - GENERAL	6,000.00	474.16	5,745.37	95.76	254.63	6,000.00	20.28	5,462.30	91.04	537.70
603-4-4513-212 MOTOR FUELS	15,000.00	4,268.62	15,497.15	103.31	(497.15)	25,000.00	0.00	15,472.62	61.89	9,527.38
603-4-4513-216 FERTILIZER & CHEMICALS	40,000.00	11,091.64	17,280.27	43.20	22,719.73	40,000.00	1,314.10	16,756.18	41.89	23,243.82
603-4-4513-221 R & M - MACHINERY PARTS	25,000.00	1,466.27	17,940.29	71.76	7,059.71	29,000.00	1,068.69	21,767.28	75.06	7,232.72
603-4-4513-222 R & M - IRRIGATION	10,000.00	0.00	2,400.65	24.01	7,599.35	10,000.00	3,103.07	10,093.33	100.93	(93.33)
603-4-4513-231 SAFETY EQUIPMENT & TRAINING	800.00	155.36	948.05	118.51	(148.05)	684.00	0.00	614.30	89.81	69.70
603-4-4513-247 R & M - COURSE GEN IMPROV	10,000.00	1,392.72	3,082.16	30.82	6,917.84	12,000.00	824.94	5,689.54	47.41	6,310.46
603-4-4513-310 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-330 TRAVEL, CONF, MILEAGE	500.00	0.00	164.97	32.99	335.03	500.00	0.00	115.00	23.00	385.00
603-4-4513-369 INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-381 ELECTRIC	1,000.00	284.19	458.58	45.86	541.42	1,400.00	342.30	1,560.30	111.45	(160.30)
603-4-4513-382 WATER/SEWER	38,000.00	17,331.13	18,381.94	48.37	19,618.06	50,000.00	19,521.24	71,967.69	143.94	(21,967.69)
603-4-4513-404 REPAIRS & MAINTENANCE	1,000.00	179.44	739.44	73.94	260.56	1,200.00	749.66	749.66	62.47	450.34
603-4-4513-405 R & M - PRIVATE CART REP	2,000.00	90.07	818.54	40.93	1,181.46	2,600.00	1,663.28	4,777.93	183.77	(2,177.93)
603-4-4513-417 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-430 MISCELLANEOUS EXPENSE	0.00	0.00	389.51	0.00	(389.51)	300.00	0.00	0.00	0.00	300.00
603-4-4513-441 SPECIAL PROJECTS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
603-4-4513-500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	159,300.00	36,733.60	83,846.92	52.63	75,453.08	188,684.00	28,607.56	155,026.13	82.16	33,657.87
TOTAL Maintenance	442,750.00	78,384.39	242,954.32	54.87	199,795.68	486,332.00	72,950.03	409,440.38	84.19	76,891.62
TOTAL EXPENDITURES	1,127,941.00	151,164.56	800,682.15	70.99	327,258.85	1,257,881.00	131,369.96	1,132,903.02	90.06	124,977.98
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(31,986.97)	347,428.33		(390,637.33)	(41,657.00)	7,839.82	155,427.75		(197,084.75)



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

MEMORANDUM

TO: GOLF BOARD
FROM: JEFF PINT, GROUNDS SUPERINTENDENT
SUBJECT: MONTHLY DEPARTMENT REPORT - GROUNDS
TODAY’S DATE: OCTOBER 19TH, 2023

We are continuing to solid tine tees and fairways.

Most of our time is blowing and mulching leaves.

The repairs that MTI did on our mowers have helped. We only had one issue since which was an easy fix.

RESPECTFULLY SUBMITTED,
JEFF PINT