GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, July 28, 2026 at 6:30 PM

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

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1. **CALL TO ORDER**

2. **APPROVALS**
   - a. May 26, 2026 Meeting Minutes
     June 23, 2026 Meeting Minutes
   - b. Claims for Payment: **$148,813.33**
   - c. Review Monthly Income Statement and Balance Sheet (May 2026)

3. **UPDATES AND REPORTS**
   - **a.** Capital Equipment Report
   - **b.** Grounds Operations Report
   - **c.** Food and Beverage Operations Report
   - **d.** Golf Operations Report
   - **e.** Marketing Update
   - **f.** Scholarship Update

4. **MISCELLANEOUS**

5. **ADJOURNMENT**

Next Golf Board Meeting – August 25, 2026

GOLF BOARD	3 YEAR TERMS
Den Gardner, President	Ending 5/31/2028
Jennifer Berglund, Vice President	Ending 5/31/2028
Adam Brister	Ending 5/31/2027
Graham Kuehner	Ending 5/31/2027
Bob Cunniff	Ending 5/31/2027
Adam Gill	Ending 5/31/2029
Charles Nickolay, Council Representative	

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

MEETING MINUTES
New Prague Golf Board
On site meeting at NPGC
Tuesday, May 26th, 2026

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

- **<u>Approval of April 27th, 2026 Meeting Minutes:</u>**
  - A motion to approve the April 27th, 2026 Meeting Minutes was made by Cunniff, second by Kuehner. Motion carried (6-0)
- **<u>Claims for Payment ($183,516.90):</u>**
  - A Utilities question was asked about connecting a new pump for the irrigation. Nickolay reported that the request by the Golf Club to the City has not been made yet.
  - A motion to approve the Claims for Payment was made by Gill, seconded by Brister. Motion carried (6-0)
- **<u>Review Monthly Income Statement and Balance Sheet (March 2026):</u>**
  - Pikal was satisfied with the March Income Statement and balance sheet…along with the Golf Board
  - A motion to approve the Monthly Income Statement and Balance Sheet was made by Nickolay, seconded by Cunniff. Motion carried (6-0)
- **<u>2025 Audited Golf Financial Statements…Robin Pikal, Finance Director</u>**
  - Pikal explained her visit to the Golf Board Meeting as an informative review of the 2025 audit
  - Pikal indicated that the last year of the Operating Transfer took place in 2025
  - Cash handling was off in 2024, but was good in 2025…a positive!
  - Pikal explained the P.E.R.A process to the group
  - Gardner asked…on a scale of 1-10 how did the auditors think it went? Pikal responded "8", which she was very happy with
  - Pikal indicated that Jess Trevino, Food & Beverage Coordinator, has been very helpful in providing information to City Hall "very easy to work with"
  - Nickolay, who was present at the Audit, said there were no City Departments "under scrutiny" for their performances in 2025
  - This was an informational presentation, so no approvals are necessary

- **<u>Capital Equipment Report</u>**
  - Nickolay informed Golf Board that the only piece of equipment left to acquire is an Aerator

- **<u>Grounds Operation Update:</u>**
  - No report was provided, which resulted in much discussion

- Concerns about dandelions was brought up. Ruehling is to ask Pint if any measures have been taken to control them? Can they be treated before the emerge? Can they be treated in the fall? Ruehling to ask Pint
- Golf Board inquired about why the large stumps are still standing behind #12 green?
- Golf Board is looking for a written plan to repair/replace cart paths…with a timeline and costs. Ruehling to meet with Pint and discuss
- Inquiry was received regarding the condition of some turf that did not come through the winter well. Why hasn't it been sodded or seeded yet? Ruehling to ask Pint
- Ruehling was asked to meet with Josh Tezlaff, City Administrator, to discuss the Annual Review of Pint
- Golf Board would like Ruehling to obtain a "List of Projects" for 2026, so they can discuss the progress at the end of the year
- Question arose, "Are we going to fix all of the edges of cart paths that are worn and look awful?" Ruehling to ask Pint
- Golf Board asked if we will fix the sand that is pulled out of the bunkers by the machine exiting? Ruehling to ask Pint
- Will any tee boxes be leveled or rebuilt this year? Ruehling to ask Pint

- **Food & Beverage Update…Jess Treviño, Food & Beverage Coordinator:**
  - Report will be provided for next meeting
  - Golf Board asked why there was no Snack Bar service over the weekend. Ruehling stated that there was no staff was available and Golf Staff was informing patrons that they could purchase items prior to golf
  - Patrons seem very pleased with the food and drink offerings this year
- **Golf Operation Update…Kurt Ruehling, GM/PGA Professional:**
  - Ruehling provided his report at the meeting…the following items were highlighted
  - Ruehling informed Golf Board that the rounds of golf are up by about 600 and that approximately 46% of the rounds are Members
  - Revenue collected in the Golf Shop (fees and membership/league dues) are up $35,000 from 2025
- **Marketing Update…Kurt Ruehling, GM/PGA Professional:**
  - Ruehling was asked to send out the survey again
- **Golf Scholarship Event Update…Den Gardner:**
  - Gardner reported that Andrew King and Lilly Torgerson were the Scholarship recipients!.
  - **Scholarship Tournament is August 9th, 2026**
- **Miscellaneous:**
  - No miscellaneous business
- **Adjournment:**
  - A motion to adjourn the meeting at 7:42p was made by Cunniff, second by Gill. Motion carried (6-0)

Next Golf Board Meeting –Tuesday, May 26th, 2026, 6:30pm

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

MEETING MINUTES
New Prague Golf Board
On site meeting at NPGC
Tuesday, June 23rd, 2026

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

- **Approval of May 26th, 2026 Meeting Minutes:**
  - A motion to approve the May 26th, 2026 Meeting Minutes was made by Nickolay, second by Cunniff. Motion carried (7-0)
- **Claims for Payment ($45,888.90):**
  - Nickolay inquired about a few Hermel invoices, Ruehling clarified.
  - A motion to approve the Claims for Payment was made by Brister, seconded by Gill. Motion carried (7-0)
- **Review Monthly Income Statement and Balance Sheet (April 2026):**
  - Ruehling pointed out the Cintas Linen/Towel Service line item is way too high. He will implement cost savings moving forward
  - Berglund inquired about line items that seemed new. Nickolay addressed and explained.
  - The CTS charge of $3,000.00 for the maintenance department was questioned, Tetzlaff spoke to it and clarified the charges. Golf Board was concerned about it fitting into budget
  - The line item of Fertilizers and Chemicals is very high. There is a process from receiving to using that is always delayed, so it looks like an overspend. The numbers will balance at year's end
  - A motion to approve the Monthly Income Statement and Balance Sheet was made by Gill, seconded by Berglund. Motion carried (7-0)
- **Capital Equipment Report**
  - Still waiting for delivery of the Aerifier, the final piece for 2026
  - Nickolay informed Golf Board that the approved bonds for the golf operation were only approximately $100,000.00…as we used cash to supplement the remaining dollars
  - Gardner inquired about the Capital Expenditures coming up. All agreed to try to keep it around $150,000.00 each year
- **Grounds Operation Update:**
  - Superintendent Jeff Pint submitted his Monthly Report, which included an update on the winter-kill areas that are filling in, sand added to bunkers, bunkers edged, fixing worn turf near cart path near #15 green, and continued attention to the cart path edges as time permits
  - Ruehling also added the addition of new landscaping behind #8 back tee…facing the street…Mary Kay Proshek is a true asset!!
  - Gardner asked when the path by #6 green will be repaired, Ruehling informed that it on the master plan.
  - Gardner asked if trees that were not in play could start to come down, Ruehling to check with Pint.
  - Cunniff added that he spoke to Mechanic Mike Portner and Mike said that the trees are actually better standing right now

  - Gardner would like a better "goal-setting" plan in place for tree removal
  - Tetzlaff added that tree removal from the City has basically stopped for the summ season
  - Gill asked if we can use stakes for cart traffic, to ensure new turf can establish itself…also use them to direct cart traffic
  - Kuehner was approached by a "donor" to fix the cart bridge on #17…future discussion will include Pint
  - Gardner asked if the expanded forward tee on #13 is in the works. He is frustrated that the Golf Board has discussed it for several years
  - A question arose regarding the use of CIP funds for repairs like the bridge and cart paths. Nickolay informed Golf Board that it is only for capital equipment
- **Food & Beverage Update…Jess Treviño, Food & Beverage Coordinator:**
  - Report submitted by Trevino which highlighted building the staff, successful hosting of two (2) graduation parties, her dedicated office hours, administering several funeral luncheons, and three (3) golf tournaments…busy!
  - Trevino is currently working on revamping the menu with pricing and offerings. She is hoping to have the new menu complete by next Golf Board meeting
  - Jess is really building a great work environment!!
- **Golf Operation Update…Kurt Ruehling, GM/PGA Professional:**
  - Ruehling provided his report at the meeting…the following items were highlighted
  - Revenue collected in the golf operation is up by $71,770.43 from 2025. Documented rounds played are slightly lower than 2025, however, Ruehling said there are a few events that are not in the calculations.
  - Membership numbers are +83 from 2025, which is very satisfying. Ruehling is monitoring the tee time availability, as we have not experienced this many Members for 25 years!
  - Ruehling listed numerous events that have been administered and re-booked for 2027!
  - Berglund said ladies seem very happy with the current Wednesday League, she asked about a QR code added to the menu for easier ordering and payments…Ruehling and Trevino to research
  - VERY PLEASED!
- **Marketing Update…Kurt Ruehling, GM/PGA Professional:**
  - Ruehling IS CURRENTLY PROMOTING THE New Prague Ryder Cup and the Club Championship
  - Gardner asked is one last push with the Satisfaction Survey could be done…
- **Golf Scholarship Event Update…Den Gardner:**
  - **Scholarship Tournament is August 9th, 2026, hoping for 15+ teams**
- **Miscellaneous:**
  - No miscellaneous business
- **Adjournment:**
  - A motion to adjourn the meeting at 7:50p was made by Cunniff, second by Kuehner. Motion carried (7-0)

Next Golf Board Meeting –Tuesday, July 28,th, 2026, 6:30pm

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

Vendor Name	Net Invoice Amount
ABDO	
OSA REPORTING FORM	$106.54
ACUSHNET COMPANY	
GOLF BALLS	$3,281.44
AMAZON CAPITAL SERVICES	
GASKET LUBE	$99.52
AMERICAN MAILING MACHINES	
POSTAGE SUPPLIES	$16.25
AMERICAN SOLUTIONS FOR BUSINESS	
MEMORIAL PLAQUE	$254.57
BREAKTHRU BEVERAGE MINNESOTA	
BEER	$198.00
BEER	$263.55
BEER	$205.60
BEER	$142.00
BEVERAGE-ALCOHOL	$270.00
CASELLE LLC	
SEMI-ANNUAL SUPPORT FEES	$12.94
CENTERPOINT ENERGY	
NATURAL GAS	$510.13
CINTAS	
TOWELS / LINENS	$728.78
TOWELS / LINENS	$728.78
CIT GROUP	
CLOTHING	$1,462.86
SPECIAL ORDER - RYDER CUP	$2,970.96
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	$45.58
COLLEGE CITY BEVERAGE	
BEER - CREDIT	$152.00-
LIQUOR/SELTZERS	$778.15
BEER	$917.90
BEER - CREDIT	$120.00-
BEVERAGES-NON-ALCOHOLIC	$96.98
LIQUOR/SELTZERS	$979.44
BEER	$1,219.00
BEVERAGES-NON-ALCOHOLIC	$66.54
LIQUOR/SELTZERS	$2,458.71
BEER	$1,471.20
BEVERAGES-NON-ALCOHOLIC	$70.50
KEG - CREDIT	$60.00-
LIQUOR/SELTZERS	$518.10
BEER	$1,058.70
BEVERAGES-NON-ALCOHOLIC	$77.49
KEG - CREDIT	$60.00-
BEER - CREDIT	$.88-
COMPUTER TECHNOLOGY SOLUTIONS	
CIRRUS PRO REMOTE ACCESS	$3,384.00
CIRRUS PRO REMOTE ACCESS	$274.95
GOLF ASSOCIATES SCORECARD	
GOLF SCORECARDS	$219.16
GOLF PROFESSIONAL ENTERPRISES LLC	
JUNE MANAGEMENT FEE	$8,916.66
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	$21.48
HERMEL WHOLESALE	
FOOD	$300.11

Vendor Name	Net Invoice Amount
SUNDRIES	$617.51
FOOD	$1,035.47
SUNDRIES	$271.14
FOOD	$537.99
SUNDRIES	$468.04
SUPPLIES	$458.78
SUPPLIES	$291.17
SUPPLIES	$339.76
TAXABLE SUPPLIES	$464.01
SUPPLIES	$138.92
JOHN DEERE FINANCIAL	
INTEREST CHARGE	$22.94
LAU'S BAKERY	
BUNS	$41.30
BUNS	$64.64
BUNS	$76.38
BUNS	$41.30
MOR GOLF AND UTILITY	
02 SENSOR	$180.30
KEY SWITCH, PULLER TOOLS	$396.10
MTI DISTRIBUTING INC	
PRESSURE SENSOR	$1,433.95
ROLLER REBUILD KIT	$234.98
BELT, BRACKET, REAR ROLLER ASSY	$899.98
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	$2,275.89
STORM UTILITIES	$535.58
WATER/SEWER UTILITIES	$1,246.74
ELECTRIC UTILITIES	$107.82
WATER/SEWER UTILITIES	$5,837.58
PEPSICO BEVERAGE SALES LLC	
BEVERAGES - NON-ALCOHOL	$1,765.17
BEVERAGES - NON-ALCOHOL	$1,879.98
PERFORMANCE FOOD GROUP INC	
FOOD	$520.43
SUNDRIES	$87.16
BEVERAGE NON-ALCOHOLIC	$103.08
FOOD	$3,564.23
BEVERAGES-NON-ALCOHOLIC	$55.51
FOOD	$1,238.65
SUPPLIES	$100.78
SUPPLIES	$70.95
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	$45.60
SAILER'S GREENHOUSE	
FLOWERS	$1,705.88
ST. ANDREWS PRODUCTS CO.	
PENCILS	$295.62
THE TESSMAN COMPANY	
RED HAZARD STAKES	$358.61
TOW DISTRIBUTING CORP	
BEER	$463.50
BEER - CREDIT	$30.00-
BEER	$309.50
BEER - CREDIT	$30.00-
BEER	$375.80
KEG CREDIT	$60.00-

Vendor Name	Net Invoice Amount
BEER	$552.20
BEER - CREDIT	$30.00-
BEER	$461.80
BEER - CREDIT	$30.00-
BEER - CREDIT	$8.40-
TURFWERKS	
MOWER REPAIR	$5,546.87
US BANK CREDIT CARD	
INVENTORY	$154.75
ALCOHOL	$63.42
COGS	$327.23
ICE / INK	$203.15
SPRAYER	$362.99
TIRES	$335.94
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	$221.57
VERIZON WIRELESS	
TELEPHONE	$78.72
VERSATILE VEHICLES INC.	
SWITCH, BREAKER	$71.86
ZIONS BANK	
2022A BOND INTEREST	$2,250.00
2024A BOND INTEREST	$3,625.00
Grand Totals:	$78,759.51

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
DOORSTOP	$10.83
FANS	$80.18
MARKING PAINT	$18.40
PROPANE EXCHANGE	$108.33
BATTERIES	$19.66
INNER TUBES	$21.65
POTTING SOIL	$40.04
RAKES	$61.73
RECEPTACLE, SWITCH, PLATE	$11.35
WASHERS	$8.63
WATER, SWITCHES, FUSE HOLDER	$71.35
ACUSHNET COMPANY	
GOLF BALLS	$103.18
GOLF BALLS	$2,171.64
AMERICAN SOLUTIONS FOR BUSINESS	
CLUB CHAMPIONSHIP TROPHIES	$1,651.35
BEVCOMM	
TELEPHONE / CABLE / INTERNET	$366.25
TELEPHONE	$47.60
BREAKTHRU BEVERAGE MINNESOTA	
BEER	$168.00
KEG DEPOSIT	$30.00
BEVERAGE-ALCOHOL	$175.70
BEER	$335.00
CASELLE LLC	
SEMI-ANNUAL SUPPORT FEES	$91.74
CCP DIRECT	
NITRILE GLOVES	$105.02
CENTERPOINT ENERGY	
NATURAL GAS	$357.08
CINTAS	
TOWELS / LINENS	$728.78
TOWELS / LINENS	$445.16
CLESENS	
PVC FITTINGS	$179.39
PVC FITTINGS	$1,082.32
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	$80.53
COLLEGE CITY BEVERAGE	
LIQUOR/SELTZERS	$332.00
LIQUOR/SELTZERS	$929.09
BEER	$794.75
BEVERAGES-NON-ALCOHOLIC	$77.49
BEER	$1,613.57
BEVERAGES-NON-ALCOHOLIC	$73.98
LIQUOR/SELTZERS	$1,838.29
LIQUOR/SELTZERS	$2,314.55
BEER	$631.20
BEER - CREDIT	$90.00-
BEVERAGES-NON-ALCOHOLIC	$55.50
BEER - CREDIT	$30.88-
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	$1,100.80
OFFICE 365 / FIREWALL	$362.81
DR. FRESH TAP	
TAP LINE CLEANING	$75.00

Vendor Name	Net Invoice Amount
TAP LINE CLEANING	$75.00
ECOLAB PEST ELIMINATION	
PEST CONTROL / AIR QUALITY	$247.52
FISHTALE GRILL	
FOOD - ST. WENCESLAUS	$1,680.00
GARDNER & GARDNER COMMUNICATIONS	
SCHOLARSHIP PLAQUES	$32.51
GCSAA	
GCSAA MEMBERSHIP RENEWAL	$150.00
GOLF ASSOCIATES SCORECARD	
GOLF SCORECARDS	$1,254.21
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	$7.28
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	$21.48
HERMEL WHOLESALE	
FOOD	$712.11
FOOD	$903.15
SUNDRIES	$236.94
CLEANING SUPPLIES	$334.82
SUPPLIES	$61.48
KCHK RADIO	
BOARDS & COMMISSION VACANCY	$300.00
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	$506.99
LAU'S BAKERY	
BUNS	$52.97
BUNS	$41.30
BUNS	$15.75
BUNS	$109.05
BUNS	$41.30
BUNS	$77.86
BUNS	$91.70
BUNS	$41.30
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	$76.77
MGA	
HANDICAP SERVICE	$6,945.00
MINNESOTA UI	
UNEMPLOYMENT BENEFITS - SIREK-HRABE	$6.19
MOR GOLF AND UTILITY	
CART KEYS	$34.71
RELAY, SPARK PLUG	$26.73
MTI DISTRIBUTING INC	
WIRE HARNESSES FOR ROUGH MOWER	$3,416.73
WIRE HARNESS	$2,690.53
PEPSICO BEVERAGE SALES LLC	
BEVERAGE - NON-ALCOHOLIC	$1,977.85
BEVERAGE - NON-ALCOHOL	$3,378.48
PERA	
OMITTED PERA DEDUCTIONS - CAREY	$925.99
PERFORMANCE FOOD GROUP INC	
FOOD	$2,424.38
FOOD	$2,365.11
FOOD	$3,112.31
FOOD	$3,617.41
FOOD	$1,034.10

Vendor Name	Net Invoice Amount
BEVERAGES-NON-ALCOHOLIC	$21.36-
FOOD	$2,207.74
SUPPLIES	$193.50
SUPPLIES	$90.17
SUPPLIES	$185.10
SUPPLIES	$149.35
SUPPLIES	$57.76
SUPPLIES	$54.39
PLAISTED COMPANIES	
TOP DRESSING	$2,130.74
QUILL CORPORATION	
OFFICE SUPPLIES	$177.60
RIVER COUNTRY COOP	
FUEL	$3,556.00
STAR GROUP LLC.	
12 VOLT BATTERY	$114.45
6 VOLT BATTERY	$727.82
BATTERY CORE	$109.73-
FILTER PLIERS, VALVE STEMS, CLEANER	$68.02
OIL FILTERS, SPARK PLUGS	$30.28
THE TESSMAN COMPANY	
BIODEGRADABLE LANDSCAPE SPIKES	$115.75
TOW DISTRIBUTING CORP	
BEER	$297.45
KEG CREDIT	$60.00-
BEER	$528.00
BEER - CREDIT	$30.00-
BEER	$266.50
BEER - CREDIT	$30.00-
BEER	$67.20
BEER	$633.80
BEER - CREDIT	$30.00-
TOWN & COUNTRY SEWER SERVICE	
PORTABLE RESTROOMS APRIL MAY	$558.35
VERIZON WIRELESS	
TELEPHONE	$78.74
VERSATILE VEHICLES INC.	
BOLTS, BUSHINGS, A-ARM, TUBES	$167.67
VETERAN SHREDDING	
CONTRACTED SERVICES	$8.50
WINTERS RECREATION LLC	
GOLF CART PARTS	$193.98
Grand Total:	$70,053.82

NEW PRAGUE GOLF CLUB
BALANCE SHEET
5/31/2026

603-10101	CLAIM ON CASH	-$528,649.79	
603-10125	MONEY MARKET-4M	$384,176.67	
603-10126	MONEY MARKET-4M 2024 BOND	$23,186.51	
603-10200	PETTY CASH	$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	$7,068.72	
603-11530	CLEARING ACCOUNT	-$38.48	
603-14100	MATERIAL INVENTORY	$155,716.04	
603-15696	DEFERRED OUTFLOW - OPEB	$409.00	
603-15699	GERF DEFERRED OUTFLOWS	$32,270.00	
603-16150	OTHER IMPROVEMENTS (LAND)	$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-$907,247.88	
603-16200	BUILDINGS	$1,106,686.15	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-$713,425.05	
603-16400	EQUIPMENT	$2,111,509.07	
603-16410	ACCUMULATED DEPRECIATION - EQU	-$1,244,986.25	
	TOTAL ASSETS		**$1,338,964.56**
603-20200	ACCOUNTS PAYABLE	-$4,323.26	
603-20210	ACCOUNTS PAYABLE	$40,112.74	
603-21500	ACCRUED INTEREST	$8,847.45	
603-21650	ACCRUED WAGES-VAC & COMP	$18,812.10	
603-21717	OPEB LIABILITY	$6,461.00	
603-22000	DEPOSITS	$84,566.99	
603-22001	DESIGNATED - JR GOLF FUND	$22,472.57	
603-22004	DESIGNATED- GOLF MAINT. FUND	$648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	$4,225.00	
603-22202	DEFERRED REVENUE	$1,070.00	
603-22203	DEFERRED REVENUE-RENTALS	$90.00	
603-22207	DEFERRED REVENUE-PRIVATE CART	$850.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	$22,853.39	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	$21,543.33	
603-22296	OPEB DEFERRED INFLOW	$2,928.00	
603-22299	DEFERRED (GERF) INFLOW	$92,731.00	
603-22500	BOND PAYABLE - CUR PORT	-$125,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	$90,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT	$145,000.00	
603-23112	BOND PAYABLE-2025 EQUIPMENT	$100,000.00	
603-23400	BOND PREMIUM	$28,243.62	
603-23999	GERF PENSION LIABILITY	$99,987.00	
	TOTAL LIABILITIES		**$662,119.05**
603-25300	FUND BALANCE-UNDESIGNATED	$704,851.33	
603-25999	PRIOR PERIOD ADJUSTMENT	-$117,578.00	
	TOTAL REVENUE / EXPENSES	$89,572.18	
	TOTAL EQUITY		**$676,845.51**
	TOTAL LIABILITIES & EQUITY		**$1,338,964.56**

NEW PRAGUE GOLF CLUB - 2026 REVENUE

GOLF OPERATIONS			JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL	% of TOTAL
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD		0.00	0.00	0.00	861.45	516.87	1,378.32	0.20%
603-3-4511-36210	INTEREST INCOME		605.16	828.10	1,808.42	715.39	563.02	4,520.09	0.65%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS		240.00	240.00	0.00	356.03	89.63	925.66	0.13%
603-3-4511-38040	MEMBERSHIP DUES	(1)	108,169.53	8,733.40	42,846.58	144,962.36	18,188.20	322,900.07	46.73%
603-3-4511-38041	ADDITIONAL FEES	(2)	2,885.00	225.00	1,415.00	3,595.00	1,955.00	10,075.00	1.46%
603-3-4511-38043	LESSONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME		(0.28)	0.63	1,234.57	56.48	(0.07)	1,291.33	0.19%
603-3-4511-38046	GOLF MERCHANDISE		39.45	70.88	69.11	3,082.44	4,543.65	7,805.53	1.13%
603-3-4511-38047	CLOTHING		70.65	146.62	1,052.80	4,675.11	4,145.95	10,091.13	1.46%
603-3-4511-38048	GREEN FEES		2,520.49	1,765.57	4,785.71	28,917.28	55,957.91	93,946.96	13.60%
603-3-4511-38049	DAILY CART FEES	(3)	3,270.00	1,390.00	4,744.68	37,206.47	27,466.53	74,077.68	10.72%
603-3-4511-38050	PRIVATE CART FEES	(4)	8,570.00	850.00	4,780.00	14,606.00	1,784.00	30,590.00	4.43%
603-3-4511-38051	DRIVING RANGE		2,040.00	170.00	2,941.90	8,133.94	5,365.10	18,650.94	2.70%
603-3-4511-38052	CLOTHING-SPECIAL ORDER		250.00	405.90	1,454.58	104.25	250.20	2,464.93	0.36%
603-3-4511-38053	PRIVATE CART REPAIRS		0.00	0.00	0.00	3,020.46	1,518.48	4,538.94	0.66%
603-3-4511-39101	GAIN ON SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GOLF OPERATIONS SUBTOTAL			128,660.00	14,826.10	67,133.35	250,292.66	122,344.47	583,256.58	84.41%

FOOD & BEVERAGE		JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL	% of TOTAL
603-3-4512-38044	FACILITY FEES	1,651.50	40.52	121.50	356.00	192.20	2,361.72	0.34%
603-3-4512-38045	GRATUITIES	1,700.00	(80.00)	120.00	280.00	647.00	2,667.00	0.39%
603-3-4512-38140	FOOD SALES	9,505.06	1,564.11	3,429.32	11,765.50	22,601.26	48,865.25	7.07%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	155.65	51.39	108.14	2,355.84	5,553.76	8,224.78	1.19%
603-3-4512-38142	BEVERAGE ALCOHOL	1,198.26	285.29	345.07	13,074.00	27,733.60	42,636.22	6.17%
603-3-4512-38143	SUNDRIES	0.00	3.72	6.99	959.14	2,031.41	3,001.26	0.43%
FOOD & BEVERAGE SUBTOTAL		14,210.47	1,865.03	4,131.02	28,790.48	58,759.23	107,756.23	15.59%
TOTAL REVENUES		142,870.47	16,691.13	71,264.37	279,083.14	181,103.70	691,012.81	100%
% OF MONTHLY TOTALS		20.68%	2.42%	10.31%	40.39%	26.21%	100.00%	

Deferred Revenue Received in 2025:

(1)	$100,305.20	603-22201
(2)	$1,070.00	603-22203
(3)	$2,085.00	603-22206
(4)	$6,715.00	603-22207

NEW PRAGUE GOLF CLUB - 2026 EXPENSE

GOLF OPERATIONS		JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL	% of TOTAL
603-4-4511-101	WAGES FULL-TIME	1,916.80	1,813.14	1,815.38	1,784.08	1,784.08	9,113.48	1.517%
603-4-4511-103	WAGES PART-TIME	1,070.36	807.00	1,227.00	4,829.99	8,591.94	16,526.29	2.751%
603-4-4511-121	EMPLOYER CONT. P E R A	194.15	135.98	136.15	150.81	195.43	812.52	0.135%
603-4-4511-122	EMPLOYER CONT. F I C A	300.94	185.30	214.23	461.84	701.79	1,864.10	0.310%
603-4-4511-123	EMPLOYER CONT PFMLA	18.47	11.14	12.65	28.95	45.21	116.42	0.019%
603-4-4511-131	HEALTH INSURANCE	1,116.67	417.48	422.23	417.48	208.56	2,582.42	0.430%
603-4-4511-132	DENTAL INSURANCE	62.38	31.55	32.27	31.55	0.00	157.75	0.026%
603-4-4511-133	LIFE & LT DISABILITY	10.63	5.40	5.59	5.39	0.00	27.01	0.004%
603-4-4511-151	WORKER'S COMP PREMIUMS	422.76	0.00	0.00	0.00	0.00	422.76	0.070%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,100.80	3,262.48	1,919.93	1,100.80	1,100.80	8,484.81	1.412%
603-4-4511-210	SUPPLIES - GENERAL	0.00	18.31	78.57	1,078.76	1,170.44	2,346.08	0.391%
603-4-4511-260	COGS - GOLF MERCHANDISE	26.60	2,890.07	2,585.78	(951.23)	1,728.29	6,279.51	1.045%
603-4-4511-261	COGS - CLOTHING	137.85	10,141.13	(8,955.71)	4,517.65	809.03	6,649.95	1.107%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDE	540.02	222.50	907.52	0.00	0.00	1,670.04	0.278%
603-4-4511-264	SUPPLIES - OFFICE	269.48	437.50	131.44	53.67	62.99	955.08	0.159%
603-4-4511-301	AUDIT	0.00	2,647.55	0.00	0.00	1,126.18	3,773.73	0.628%
603-4-4511-319	PROF. FEES - CONSULTING	28.75	0.00	0.00	0.00	0.00	28.75	0.005%
603-4-4511-321	TELEPHONE	512.04	498.20	498.36	432.79	804.46	2,745.85	0.457%
603-4-4511-322	COMPUTER COMMUNICATIONS	758.58	566.55	0.00	353.87	367.25	2,046.25	0.341%
603-4-4511-323	POSTAGE	30.34	4.44	22.20	39.96	38.48	135.42	0.023%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	369.00	231.50	313.20	0.00	913.70	0.152%
603-4-4511-341	PROMOTION	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.616%
603-4-4511-369	INSURANCES	0.00	50.10	13,967.79	45.60	0.00	14,063.49	2.341%
603-4-4511-381	UTILITIES - ELECTRICITY	1,577.37	1,719.55	1,809.99	1,685.59	2,026.44	8,818.94	1.468%
603-4-4511-382	UTILITIES - WATER & SEWER	406.37	787.42	200.40	410.32	1,077.17	2,881.68	0.480%
603-4-4511-383	UTILITIES - NATURAL GAS	520.03	535.58	535.58	535.58	535.58	2,662.35	0.443%
603-4-4511-384	UTILITIES - GARBAGE	414.08	418.83	442.77	445.24	453.16	2,174.08	0.362%
603-4-4511-385	NATURAL GAS	957.39	727.53	1,629.50	1,005.24	697.64	5,017.30	0.835%
603-4-4511-401	CONTRACTED SERVICES	8,925.16	8,925.16	8,925.16	8,925.16	8,925.16	44,625.80	7.428%
603-4-4511-404	REPAIRS & MAINTENANCE	94.59	1,160.91	1,488.99	1,091.43	1,225.57	5,061.49	0.842%
603-4-4511-411	EQUIPMENT RENTAL	286.61	281.17	378.54	351.78	347.23	1,645.33	0.274%
603-4-4511-420	DEPRECIATION	12,685.53	12,685.34	12,114.99	11,818.00	11,818.00	61,121.86	10.174%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	399.64	25.68	0.00	425.32	0.071%
603-4-4511-431	CASH (OVER) SHORT	17.31	(138.21)	46.12	25.44	807.06	757.72	0.126%
603-4-4511-433	DUES & SUBSCRIPTIONS	971.42	82.50	82.50	0.00	180.00	1,316.42	0.219%
603-4-4511-437	CREDIT CARD FEES	640.07	523.90	1,760.16	7,818.71	5,083.56	15,826.40	2.634%
603-4-4511-460	LICENSE FEES/REGISTRATION	145.00	0.00	0.00	0.00	0.00	145.00	0.024%
603-4-4511-611	INTEREST EXPENSE	14,208.33	92.25	0.00	0.00	0.00	14,300.58	2.380%
GOLF OPERATIONS SUBTOTAL		54,066.88	52,316.75	45,071.22	53,977.49	52,799.85	258,232.19	42.982%

NEW PRAGUE GOLF CLUB - 2026 EXPENSE

FOOD & BEVERAGE		JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL	% of TOTAL
603-4-4512-103	WAGES PART-TIME	3,645.20	3,754.48	3,676.23	10,704.24	12,811.88	34,592.03	5.758%
603-4-4512-104	GRATUITIES	1,660.00	80.00	120.00	0.00	440.00	2,300.00	0.383%
603-4-4512-121	EMPLOYER CONT. P E R A	468.98	232.66	206.73	576.46	641.38	2,126.21	0.354%
603-4-4512-122	EMPLOYER CONT. F I C A	622.91	293.34	290.40	887.74	993.50	3,087.89	0.514%
603-4-4512-123	EMPLOYER CONT. PFMLA	32.89	15.90	15.75	48.14	56.37	169.05	0.028%
603-4-4512-151	WORKER'S COMPENSATION	780.22	0.00	0.00	0.00	0.00	780.22	0.130%
603-4-4512-210	SUPPLIES - GENERAL	441.84	273.04	960.59	465.22	1,077.06	3,217.75	0.536%
603-4-4512-217	TOWELS/LINENS	1,015.63	1,015.63	1,015.63	2,521.51	728.78	6,297.18	1.048%
603-4-4512-251	COGS - ALCOHOL	362.94	(62.26)	2,531.52	5,370.74	4,754.80	12,957.74	2.157%
603-4-4512-254	COGS - BEV NON-ALCOHOL	183.62	184.72	3,704.19	(552.36)	763.36	4,283.53	0.713%
603-4-4512-259	COGS - FOOD	2,007.68	2,432.87	3,547.26	7,907.93	11,030.64	26,926.38	4.482%
603-4-4512-262	COGS - SUNDRIES	20.48	25.26	124.34	(164.93)	(120.10)	(114.95)	-0.019%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	75.00	75.00	0.00	327.83	552.83	0.092%
603-4-4512-415	EQUIPMENT RENTAL	779.75	0.00	270.11	0.00	0.00	1,049.86	0.175%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	77.03	0.00	77.03	0.013%
603-4-4512-460	LICENSE FEES/REGISTRATION	21.25	0.00	3,320.43	1,470.00	0.00	4,811.68	0.801%
FOOD & BEVERAGE SUBTOTAL		12,118.39	8,524.68	19,858.18	30,211.73	33,833.88	104,546.86	17.402%
MAINTENANCE		JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL	% of TOTAL
603-4-4513-101	WAGES FULL-TIME	17,211.04	20,571.29	16,470.39	16,292.38	15,799.05	86,344.15	14.372%
603-4-4513-103	WAGES PART-TIME	0.00	850.21	2,380.06	7,943.89	11,059.54	22,233.70	3.701%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	700.00	0.117%
603-4-4513-121	EMPLOYER CONT. P E R A	1,730.32	1,606.62	1,388.78	1,844.81	1,897.69	8,468.22	1.410%
603-4-4513-122	EMPLOYER CONT. F I C A	1,725.78	1,519.35	1,359.36	1,770.50	2,020.93	8,395.92	1.397%
603-4-4513-123	EMPLOYER CONT. PFMLA	99.80	68.48	75.51	98.69	113.00	455.48	0.076%
603-4-4513-131	HEALTH INSURANCE	7,172.12	3,713.77	2,697.10	2,696.06	1,263.20	17,542.25	2.920%
603-4-4513-132	DENTAL INSURANCE	374.46	305.79	207.67	187.23	0.00	1,075.15	0.179%
603-4-4513-133	LIFE & S-T DISABILITY	91.04	65.32	46.00	44.44	0.00	246.80	0.041%
603-4-4513-151	WORKER'S COMP INSURANCE	2,338.40	0.00	0.00	0.00	0.00	2,338.40	0.389%
603-4-4513-210	SUPPLIES - GENERAL	108.36	516.98	1,038.72	5,225.68	1,083.34	7,973.08	1.327%
603-4-4513-212	MOTOR FUELS	0.00	0.00	25.98	2,466.47	3,741.92	6,234.37	1.038%
603-4-4513-216	FERTILIZER & CHEMICALS	(40,517.37)	0.00	0.00	0.00	53,787.09	13,269.72	2.209%
603-4-4513-221	R & M - MACHINERY PARTS	4,757.34	2,466.62	2,686.30	2,270.17	2,031.45	14,211.88	2.366%
603-4-4513-222	R & M - IRRIGATION	0.00	15,601.33	1,609.56	215.71	1,457.21	18,883.81	3.143%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	671.36	98.32	11.22	0.00	0.00	780.90	0.130%
603-4-4513-381	ELECTRIC	35.28	35.99	35.99	35.99	51.98	195.23	0.032%
603-4-4513-382	WATER/SEWER	40.70	46.81	44.47	52.45	249.29	433.72	0.072%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	1,906.44	10,144.80	38.46	1,449.02	13,538.72	2.253%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	280.27	0.00	0.00	280.27	0.047%
MAINTENANCE SUBTOTAL		(3,461.37)	49,410.30	40,502.18	53,671.91	97,886.43	238,009.45	39.616%
TOTAL EXPENSES		62,723.90	110,251.73	105,431.58	137,861.13	184,520.16	600,788.50	100.0%
% OF MONTHLY TOTALS		10.44%	18.35%	17.55%	22.95%	30.71%	100%	
REVENUE OVER / (UNDER) EXPENSES		80,146.57	(93,560.60)	(34,167.21)	141,222.01	(3,416.46)	90,224.31	

FINANCIAL SUMMARY

	2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE	2026 BUDGET	2026 CURRENT PERIOD	2026 YEAR TO DATE ACTUAL	2026 % OF BUDGET	2026 BUDGET BALANCE
REVENUE SUMMARY										
NON-DEPARTMENTAL *	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00
GOLF OPERATIONS	1,363,102.00	126,550.75	562,953.10	41.30	800,148.90	1,131,994.00	122,344.47	583,256.58	51.52	548,737.42
FOOD & BEVERAGE	411,000.00	60,169.23	124,402.71	30.27	286,597.29	454,000.00	58,759.23	107,756.23	23.73	346,243.77
TOTAL REVENUE	1,774,102.00	186,719.98	687,355.81	38.74	1,086,746.19	1,585,994.00	181,103.70	691,012.81	43.57	894,981.19
EXPENDITURE SUMMARY										
GOLF OPERATIONS	901,718.56	59,124.59	251,504.75	27.89	650,213.81	606,850.00	52,799.85	258,666.45	42.62	348,183.55
FOOD & BEVERAGE	333,676.00	48,132.96	96,784.22	29.01	236,891.78	365,324.00	33,833.88	104,601.03	28.63	260,722.97
MAINTENANCE	594,078.00	64,895.46	228,627.37	38.48	365,450.63	651,974.00	97,886.43	238,173.15	36.53	413,800.85
TOTAL EXPENDITURES	1,829,472.56	172,153.01	576,916.34	31.53	1,252,556.22	1,624,148.00	184,520.16	601,440.63	37.03	1,022,707.37
REVENUES OVER/(UNDER) EXPENDITURES	(55,370.56)	14,566.97	110,439.47		(165,810.03)	(38,154.00)	(3,416.46)	89,572.18		(127,726.18)

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

603-GOLF COURSE

REVENUES		2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE	2026 BUDGET	2026 CURRENT PERIOD	2026 YEAR TO DATE ACTUAL	2026 % OF BUDGET	2026 BUDGET BALANCE
NON-DEPARTMENTAL											
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LESS OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39500	BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF OPERATIONS REVENUE											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	172.29	516.87	0.00	(516.87)	875.00	516.87	1,378.32	157.52	(503.32)
603-3-4511-36210	INTEREST INCOME	5,000.00	1,203.07	5,842.91	116.86	(842.91)	5,000.00	563.02	4,520.09	90.40	479.91
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36230	CONTRIBUTIONS AND DONATIONS	1,300.00	0.00	0.00	0.00	1,300.00	500.00	0.00	0.00	0.00	500.00
603-3-4511-36240	REIMBURSEMENTS	500.00	0.00	1,024.21	204.84	(524.21)	500.00	89.63	925.66	185.13	(425.66)
603-3-4511-38040	MEMBERSHIP DUES	315,000.00	26,055.49	304,217.64	96.58	10,782.36	320,000.00	18,188.20	322,900.07	100.91	(2,900.07)
603-3-4511-38041	ADDITIONAL FEES	8,500.00	2,280.00	10,000.01	117.65	(1,500.01)	12,000.00	1,955.00	10,075.00	83.96	1,925.00
603-3-4511-38042	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38043	LESSONS	2,500.00	120.00	120.00	4.80	2,380.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38045	MISCELLANEOUS INCOME	1,500.00	53.28	828.53	55.24	671.47	1,500.00	(0.07)	1,291.33	86.09	208.67
603-3-4511-38046	GOLF MERCHANDISE	50,000.00	5,121.80	10,490.75	20.98	39,509.25	45,000.00	4,543.65	7,805.53	17.35	37,194.47
603-3-4511-38047	CLOTHING	25,000.00	4,216.35	7,577.72	30.31	17,422.28	25,000.00	4,145.95	10,091.13	40.36	14,908.87
603-3-4511-38048	GREEN FEES	342,404.00	48,081.34	88,426.35	25.83	253,977.65	403,957.00	55,957.91	93,946.96	23.26	310,010.04
603-3-4511-38049	DAILY CART FEES	223,198.00	28,270.35	71,025.17	31.82	152,172.83	244,662.00	27,466.53	74,077.68	30.28	170,584.32
603-3-4511-38050	PRIVATE CART FEES	27,000.00	3,045.00	27,640.00	102.37	(640.00)	27,000.00	1,784.00	30,590.00	113.30	(3,590.00)
603-3-4511-38051	DRIVING RANGE	26,000.00	6,062.13	20,441.87	78.62	5,558.13	35,000.00	5,365.10	18,650.94	53.29	16,349.06
603-3-4511-38052	CLOTHING-SPECIAL ORDER	9,200.00	1,869.65	2,930.11	31.85	6,269.89	6,000.00	250.20	2,464.93	41.08	3,535.07
603-3-4511-38053	PRIVATE CART REPAIRS	5,500.00	0.00	1,870.96	34.02	3,629.04	5,000.00	1,518.48	4,538.94	90.78	461.06
603-3-4511-38054	BOND PROCEEDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38055	USE OF FUND BALANCE	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39101	GAIN ON SALE OF ASSETS	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF OPERATION REVENUE		1,363,102.00	126,550.75	562,953.10	41.30	800,148.90	1,131,994.00	122,344.47	583,256.58	51.52	548,737.42
FOOD & BEVERAGE REVENUE											
603-3-4512-38044	FACILITY FEES	6,000.00	81.00	1,911.30	31.86	4,088.70	6,000.00	192.20	2,361.72	39.36	3,638.28
603-3-4512-38045	GRATUITIES	11,000.00	80.00	2,722.41	24.75	8,277.59	12,000.00	647.00	2,667.00	22.23	9,333.00
603-3-4512-38140	FOOD SALES	160,000.00	16,896.01	46,422.00	29.01	113,578.00	175,000.00	22,601.26	48,865.25	27.92	126,134.75
603-3-4512-38141	BEVERAGE NON-ALCOHOL	30,000.00	5,353.35	8,962.41	29.87	21,037.59	33,000.00	5,553.76	8,224.78	24.92	24,775.22
603-3-4512-38142	BEVERAGE ALCOHOL	195,000.00	35,427.27	60,643.62	31.10	134,356.38	215,000.00	27,733.60	42,636.22	19.83	172,363.78
603-3-4512-38143	SUNDRIES	9,000.00	2,331.60	3,740.97	41.57	5,259.03	13,000.00	2,031.41	3,001.26	23.09	9,998.74
603-3-4512-39000	WRITE OFF OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4512-39101	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD & BEVERAGE REVENUE		411,000.00	60,169.23	124,402.71	30.27	286,597.29	454,000.00	58,759.23	107,756.23	23.73	346,243.77
TOTAL REVENUES		1,774,102.00	186,719.98	687,355.81	38.74	1,086,746.19	1,585,994.00	181,103.70	691,012.81	43.57	894,981.19

603-GOLF COURSE
Golf Operations

DEPARTMENTAL EXPENDITURES		2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE	2026 BUDGET	2026 CURRENT PERIOD	2026 YEAR TO DATE ACTUAL	2026 % OF BUDGET	2026 BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4511-101	WAGES FULL-TIME	21,744.00	1,665.97	8,380.48	38.54	13,363.52	22,507.00	1,784.08	9,113.48	40.49	13,393.52
603-4-4511-102	WAGES OVERTIME	250.00	76.44	111.28	44.51	138.72	500.00	499.50	850.50	170.10	(350.50)
603-4-4511-103	WAGES PART-TIME	50,000.00	8,182.69	18,364.71	36.73	31,635.29	63,000.00	8,591.94	16,526.29	26.23	46,473.71
603-4-4511-113	EMPLOYEE BENEFITS	117.00	14.86	14.86	12.70	102.14	0.00	3.85	11.31	0.00	(11.31)
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-121	EMPLOYER CONT. P E R A	2,675.00	228.54	1,009.39	37.73	1,665.61	2,713.00	195.43	812.52	29.95	1,900.48
603-4-4511-122	EMPLOYER CONT. F I C A	5,517.00	746.57	2,037.00	36.92	3,480.00	5,547.00	701.79	1,864.10	33.61	3,682.90
603-4-4511-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	320.00	45.21	116.42	36.38	203.58
603-4-4511-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-131	HEALTH INSURANCE	3,953.00	174.49	2,230.66	56.43	1,722.34	5,388.00	208.56	2,719.16	50.47	2,668.84
603-4-4511-132	DENTAL INSURANCE	319.00	0.00	154.15	48.32	164.85	319.00	0.00	157.75	49.45	161.25
603-4-4511-133	LIFE & LT DISABILITY	63.00	0.00	26.62	42.25	36.38	57.00	0.00	27.01	47.39	29.99
603-4-4511-151	WORKER'S COMP PREMIUMS	859.00	2.38	428.51	49.88	430.49	751.00	0.00	422.76	56.29	328.24
TOTAL EMPLOYEE WAGES & BENEFIT		85,497.00	11,091.94	32,757.66	38.31	52,739.34	101,102.00	12,030.36	32,621.30	32.27	68,480.70
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	13,550.00	1,043.40	5,217.00	38.50	8,333.00	13,550.00	1,100.80	8,484.81	62.62	5,065.19
603-4-4511-210	SUPPLIES - GENERAL	5,500.00	216.50	2,163.46	39.34	3,336.54	5,500.00	1,170.44	2,346.08	42.66	3,153.92
603-4-4511-211	SUPPLIES - CLEANING	1,000.00	259.91	318.38	31.84	681.62	1,000.00	0.00	0.00	0.00	1,000.00
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-260	COGS - GOLF MERCHANDISE	30,000.00	3,360.36	9,233.31	30.78	20,766.69	32,706.00	1,728.29	6,279.51	19.20	26,426.49
603-4-4511-261	COGS - CLOTHING	17,500.00	2,927.58	5,137.15	29.36	12,362.85	17,475.00	809.03	6,649.95	38.05	10,825.05
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	1,299.69	3,034.28	37.93	4,965.72	4,380.00	0.00	1,670.04	38.13	2,709.96
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	258.47	810.91	40.55	1,189.09	2,000.00	62.99	955.08	47.75	1,044.92
603-4-4511-265	COGS - DRIVING RANGE	7,000.00	0.00	4,355.55	62.22	2,644.45	7,000.00	385.00	4,885.00	69.79	2,115.00
603-4-4511-301	AUDIT	7,102.00	0.00	3,391.76	47.76	3,710.24	6,075.00	1,126.18	3,773.73	62.12	2,301.27
603-4-4511-305	CIVIL LEGAL FEES	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	139.02	0.00	(139.02)	500.00	0.00	0.00	0.00	500.00
603-4-4511-318	HANDICAP SERVICES	6,000.00	5,055.00	5,055.00	84.25	945.00	6,500.00	0.00	0.00	0.00	6,500.00
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	0.00	(28.75)
603-4-4511-321	TELEPHONE	7,600.00	473.54	2,715.09	35.72	4,884.91	7,000.00	804.46	2,745.85	39.23	4,254.15
603-4-4511-322	COMPUTER COMMUNICATIONS	4,000.00	1,860.09	4,202.83	105.07	(202.83)	5,250.00	367.25	2,046.25	38.98	3,203.75
603-4-4511-323	POSTAGE	950.00	24.15	103.50	10.89	846.50	500.00	38.48	135.42	27.08	364.58
603-4-4511-340	ADVERTISING & PUBLICATION	1,000.00	0.00	528.08	52.81	471.92	1,000.00	0.00	913.70	91.37	86.30
603-4-4511-341	PROMOTION	3,800.00	100.00	4,110.85	108.18	(310.85)	4,500.00	0.00	3,700.00	82.22	800.00
603-4-4511-369	INSURANCES	13,928.00	100.20	13,997.10	100.50	(69.10)	14,500.00	0.00	14,063.49	96.99	436.51
603-4-4511-381	ELECTRIC	23,000.00	1,947.99	8,402.37	36.53	14,597.63	22,500.00	2,026.44	8,818.94	39.20	13,681.06
603-4-4511-382	WATER/SEWER	5,500.00	864.53	2,263.47	41.15	3,236.53	8,000.00	1,077.17	2,881.68	36.02	5,118.32
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	520.03	2,580.02	43.00	3,419.98	6,000.00	535.58	2,662.35	44.37	3,337.65
603-4-4511-384	REFUSE	4,500.00	406.90	2,376.73	52.82	2,123.27	5,000.00	453.16	2,174.08	43.48	2,825.92
603-4-4511-385	NATURAL GAS	9,500.00	693.83	5,553.46	58.46	3,946.54	10,000.00	697.64	5,017.30	50.17	4,982.70
603-4-4511-401	CONTRACTED SERVICES	102,173.00	8,522.95	42,614.75	41.71	59,558.25	107,000.00	8,925.16	44,625.80	41.71	62,374.20
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	1,807.26	8,150.44	62.70	4,849.56	15,000.00	1,225.57	5,309.01	35.39	9,690.99
603-4-4511-411	EQUIPMENT RENTAL	5,200.00	404.54	1,560.24	30.00	3,639.76	5,000.00	347.23	1,645.33	32.91	3,354.67
603-4-4511-412	TOURNAMENT FLEET RENTALS	3,000.00	0.00	0.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00	5,000.00

603-GOLF COURSE
Golf Operations

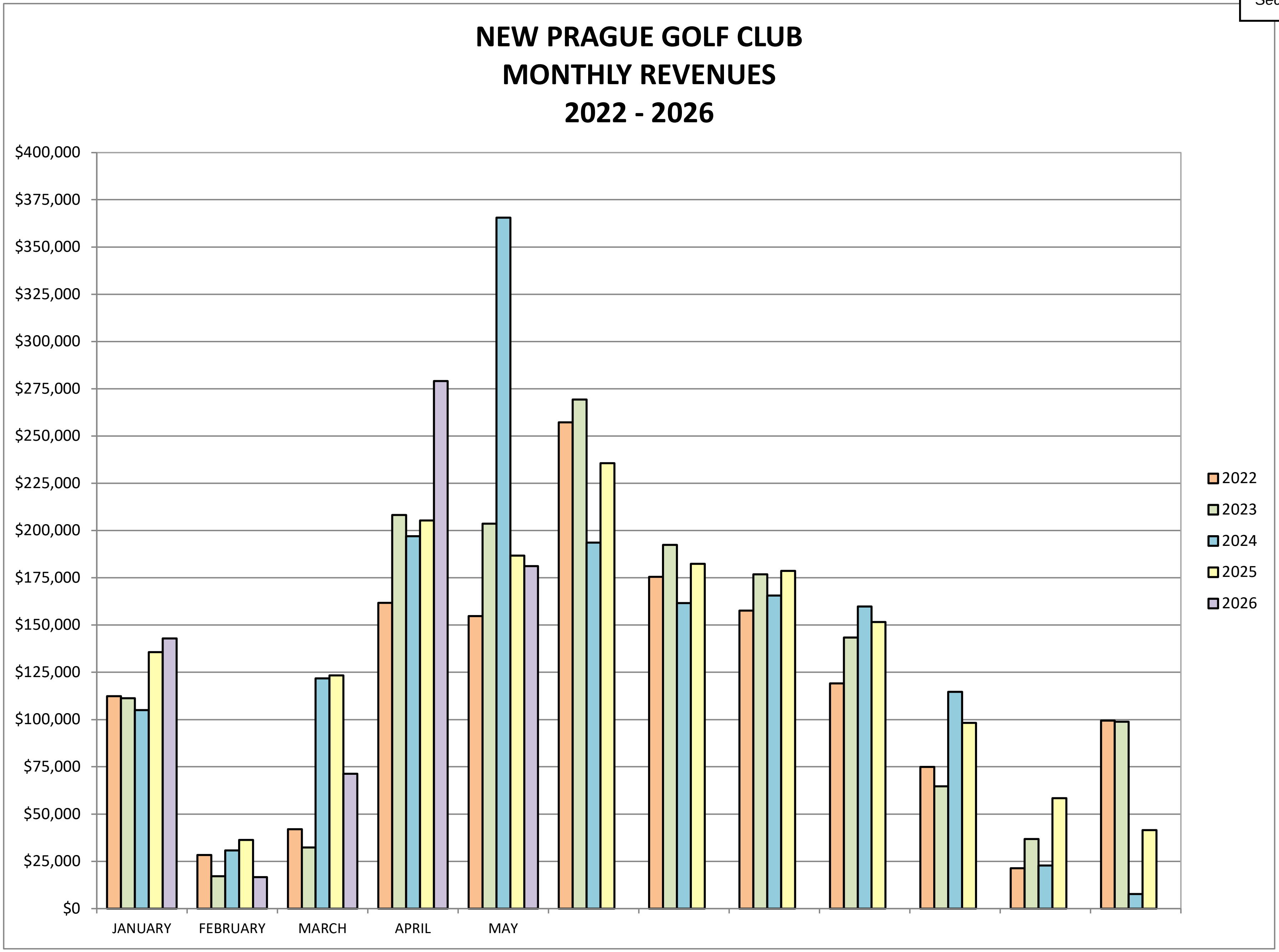
DEPARTMENTAL EXPENDITURES		2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE	2026 BUDGET	2026 CURRENT PERIOD	2026 YEAR TO DATE ACTUAL	2026 % OF BUDGET	2026 BUDGET BALANCE
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-418	PORTABLE TOILETS	2,000.00	268.44	268.44	13.42	1,731.56	2,000.00	0.00	277.70	13.89	1,722.30
603-4-4511-420	DEPRECIATION	143,105.00	10,530.19	54,000.19	37.73	89,104.81	133,220.00	11,818.00	61,121.86	45.88	72,098.14
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.32	0.00	(425.32)
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	484.35	558.29	0.00	(558.29)	0.00	807.06	757.72	0.00	(757.72)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,200.00	40.00	767.50	63.96	432.50	2,500.00	180.00	1,366.42	54.66	1,133.58
603-4-4511-437	CREDIT CARD FEES	29,000.00	4,562.75	14,586.61	50.30	14,413.39	35,000.00	5,083.56	15,826.40	45.22	19,173.60
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-439	LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	(12.00)
603-4-4511-460	LICENSE FEES/REGISTRATION	1,000.00	0.00	280.00	28.00	720.00	1,000.00	0.00	145.00	14.50	855.00
603-4-4511-500	CAPITAL OUTLAY	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		797,608.00	48,032.65	208,475.78	26.14	580,799.22	487,156.00	40,769.49	211,744.57	43.47	275,411.43
DEBT SERVICE											
603-4-4511-611	INTEREST EXPENSE	13,613.56	0.00	10,271.31	75.45	3,342.25	16,092.00	0.00	14,300.58	88.87	1,791.42
603-4-4511-620	BOND ISSUANCE FEES	5,000.00	0.00	0.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		18,613.56	0.00	10,271.31	55.18	8,342.25	18,592.00	0.00	14,300.58	76.92	4,291.42
OPERATING TRANSFERS - OUT											
603-4-4511-720	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-801	GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS-OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Golf Operations		901,718.56	59,124.59	251,504.75	27.89	650,213.81	606,850.00	52,799.85	258,666.45	42.62	348,183.55

603-GOLF COURSE
Food & Beverage

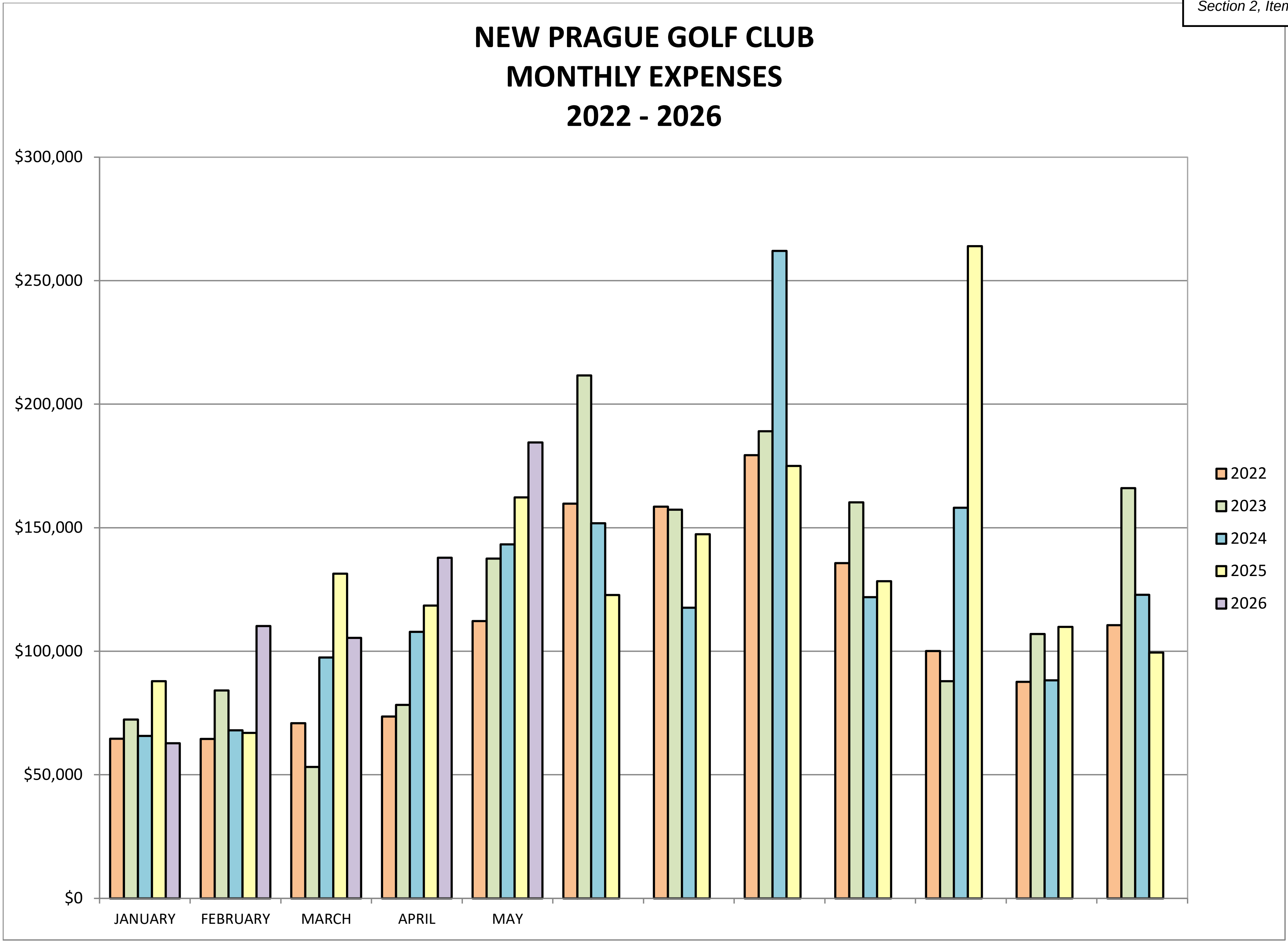
DEPARTMENTAL EXPENDITURES		2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE	2026 BUDGET	2026 CURRENT PERIOD	2026 YEAR TO DATE ACTUAL	2026 % OF BUDGET	2026 BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4512-102	WAGES OVERTIME	500.00	115.22	455.91	91.18	44.09	1,500.00	328.38	1,228.39	81.89	271.61
603-4-4512-103	WAGES PART-TIME	102,000.00	14,274.76	39,848.92	39.07	62,151.08	105,000.00	12,811.88	34,592.03	32.94	70,407.97
603-4-4512-104	GRATUITIES	11,000.00	120.00	2,682.41	24.39	8,317.59	12,000.00	440.00	2,300.00	19.17	9,700.00
603-4-4512-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-121	EMPLOYER CONT. P E R A	4,500.00	464.41	1,912.12	42.49	2,587.88	3,500.00	641.38	2,126.21	60.75	1,373.79
603-4-4512-122	EMPLOYER CONT. F I C A	7,000.00	1,110.01	3,332.91	47.61	3,667.09	8,500.00	993.50	3,087.89	36.33	5,412.11
603-4-4512-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	266.00	56.37	169.05	63.55	96.95
603-4-4512-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-151	WORKER'S COMPENSATION	866.00	2.43	432.03	49.89	433.97	1,386.00	0.00	780.22	56.29	605.78
TOTAL EMPLOYEE WAGES & BENEFIT		125,866.00	16,086.83	48,664.30	38.66	77,201.70	132,152.00	15,271.51	44,283.79	33.51	87,868.21
OPERATING EXPENSES											
603-4-4512-210	SUPPLIES - GENERAL	18,000.00	1,647.69	5,827.30	32.37	12,172.70	17,500.00	1,077.06	3,271.92	18.70	14,228.08
603-4-4512-217	TOWELS/LINENS	4,800.00	519.82	1,039.64	21.66	3,760.36	4,000.00	728.78	6,297.18	157.43	(2,297.18)
603-4-4512-251	COGS - ALCOHOL	60,000.00	17,737.55	18,397.15	30.66	41,602.85	75,745.00	4,754.80	12,957.74	17.11	62,787.26
603-4-4512-254	COGS - BEV NON-ALCOHOL	17,000.00	7,070.84	7,911.31	46.54	9,088.69	24,057.00	763.36	4,283.53	17.81	19,773.47
603-4-4512-259	COGS - FOOD	81,760.00	2,094.15	4,513.61	5.52	77,246.39	90,720.00	11,030.64	26,926.38	29.68	63,793.62
603-4-4512-262	COGS - SUNDRIES	7,650.00	1,784.27	1,784.27	23.32	5,865.73	7,150.00	(120.10)	(114.95)	(1.61)	7,264.95
603-4-4512-263	EXPIRED GOODS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	204.04	40.81	295.96
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-404	REPAIRS & MAINTENANCE	4,000.00	473.00	1,447.78	36.19	2,552.22	4,500.00	327.83	552.83	12.29	3,947.17
603-4-4512-415	EQUIPMENT RENTAL	2,600.00	718.81	2,061.37	79.28	538.63	3,000.00	0.00	1,049.86	35.00	1,950.14
603-4-4512-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430	MISCELLANEOUS EXPENSE	2,000.00	0.00	917.06	45.85	1,082.94	1,500.00	0.00	77.03	5.14	1,422.97
603-4-4512-460	LICENSE FEES/REGISTRATION	4,500.00	0.00	4,220.43	93.79	279.57	4,500.00	0.00	4,811.68	106.93	(311.68)
603-4-4512-500	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		207,810.00	32,046.13	48,119.92	23.16	159,690.08	233,172.00	18,562.37	60,317.24	25.87	172,854.76
TOTAL Food & Beverage		333,676.00	48,132.96	96,784.22	29.01	236,891.78	365,324.00	33,833.88	104,601.03	28.63	260,722.97

603-GOLF COURSE
Maintenance

DEPARTMENTAL EXPENDITURES		2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE	2026 BUDGET	2026 CURRENT PERIOD	2026 YEAR TO DATE ACTUAL	2026 % OF BUDGET	2026 BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4513-101	WAGES FULL-TIME	191,045.00	15,699.45	79,011.57	41.36	112,033.43	198,640.00	15,799.05	86,344.15	43.47	112,295.85
603-4-4513-102	WAGES OVERTIME	1,000.00	1,001.97	1,062.74	106.27	(62.74)	2,500.00	553.00	553.00	22.12	1,947.00
603-4-4513-103	WAGES PART-TIME	105,000.00	14,817.97	23,286.43	22.18	81,713.57	115,000.00	11,059.54	22,233.70	19.33	92,766.30
603-4-4513-113	EMPLOYEE BENEFITS	760.00	0.00	700.00	92.11	60.00	700.00	0.00	700.00	100.00	0.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
603-4-4513-121	EMPLOYER CONT. P E R A	14,283.00	1,210.21	6,331.43	44.33	7,951.57	15,250.00	1,897.69	8,468.22	55.53	6,781.78
603-4-4513-122	EMPLOYER CONT. F I C A	20,211.00	2,382.42	8,066.25	39.91	12,144.75	23,363.00	2,020.93	8,395.92	35.94	14,967.08
603-4-4513-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	1,342.00	113.00	455.48	33.94	886.52
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-131	HEALTH INSURANCE	29,959.00	1,079.20	14,704.98	49.08	15,254.02	34,465.00	1,263.20	17,542.25	50.90	16,922.75
603-4-4513-132	DENTAL INSURANCE	1,731.00	0.00	1,026.49	59.30	704.51	1,731.00	0.00	1,075.15	62.11	655.85
603-4-4513-133	LIFE & S-T DISABILITY	536.00	0.00	243.99	45.52	292.01	579.00	0.00	246.80	42.63	332.20
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-151	WORKER'S COMP INSURANCE	3,822.00	10.34	1,906.34	49.88	1,915.66	4,154.00	0.00	2,338.40	56.29	1,815.60
TOTAL EMPLOYEE WAGES & BENEFIT		368,347.00	36,201.56	136,340.22	37.01	232,006.78	401,474.00	32,706.41	148,353.07	36.95	253,120.93
OPERATING EXPENSES											
603-4-4513-210	SUPPLIES - GENERAL	8,000.00	4,581.96	8,332.56	104.16	(332.56)	12,000.00	1,083.34	8,136.78	67.81	3,863.22
603-4-4513-212	MOTOR FUELS	25,000.00	3,529.38	5,409.46	21.64	19,590.54	25,000.00	3,741.92	6,234.37	24.94	18,765.63
603-4-4513-216	FERTILIZER & CHEMICALS	45,000.00	2,373.42	3,184.00	7.08	41,816.00	45,000.00	53,787.09	13,269.72	29.49	31,730.28
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	4,855.36	20,635.41	68.78	9,364.59	30,000.00	2,031.45	14,211.88	47.37	15,788.12
603-4-4513-222	R & M - IRRIGATION	15,000.00	1,195.16	32,758.69	218.39	(17,758.69)	35,000.00	1,457.21	18,883.81	53.95	16,116.19
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.00	0.00	631.12	100.02	(0.12)	1,500.00	0.00	780.90	52.06	719.10
603-4-4513-247	R & M - COURSE GEN IMPROV	15,000.00	8,320.36	14,809.38	98.73	190.62	17,500.00	0.00	9,617.74	54.96	7,882.26
603-4-4513-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-330	TRAVEL, CONF, MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00	0.00	36.98	7.40	463.02
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-381	ELECTRIC	1,600.00	86.15	370.11	23.13	1,229.89	1,500.00	51.98	195.23	13.02	1,304.77
603-4-4513-382	WATER/SEWER	62,000.00	180.81	425.12	0.69	61,574.88	55,000.00	249.29	433.72	0.79	54,566.28
603-4-4513-404	REPAIRS & MAINTENANCE	2,000.00	520.00	520.00	26.00	1,480.00	7,500.00	1,449.02	13,538.72	180.52	(6,038.72)
603-4-4513-405	R & M - PRIVATE CART REP	5,000.00	323.57	2,082.35	41.65	2,917.65	3,500.00	1,328.72	4,199.96	120.00	(699.96)
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
603-4-4513-430	MISCELLANEOUS EXPENSE	1,000.00	0.00	257.50	25.75	742.50	1,000.00	0.00	280.27	28.03	719.73
603-4-4513-441	SPECIAL PROJECTS	15,000.00	2,727.73	2,871.45	19.14	12,128.55	15,000.00	0.00	0.00	0.00	15,000.00
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		225,731.00	28,693.90	92,287.15	40.88	133,443.85	250,500.00	65,180.02	89,820.08	35.86	160,679.92
TOTAL Maintenance		594,078.00	64,895.46	228,627.37	38.48	365,450.63	651,974.00	97,886.43	238,173.15	36.53	413,800.85
TOTAL EXPENDITURES		1,829,472.56	172,153.01	576,916.34	31.53	1,252,556.22	1,624,148.00	184,520.16	601,440.63	37.03	1,022,707.37
REVENUES OVER/(UNDER) EXPENDITURES		(55,370.56)	14,566.97	110,439.47		(165,810.03)	(38,154.00)	(3,416.46)	89,572.18		(127,726.18)



Please note in 2021-2023 transfer from City of $60,635 in June and December
Please note in 2024 transfer from City of $20,973 in June and December
Please note in May 2024 $175,000 revenue received as sale of assets for golf carts
Please note in 2025 transfer from City of $14,909 in June and December


NEW PRAGUE GOLF CLUB
MONTHLY EXPENSES
2022 - 2026
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
JANUARY
FEBRUARY
MARCH
APRIL
MAY
2022
2023
2024
2025
2026