



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, August 27, 2024 at 6:30 PM

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

1. CALL TO ORDER

2. APPROVALS

- [a.](#) July 23, 2024, Meeting Minutes
- [b.](#) Claims for Payment: **\$90,185.59**
- [c.](#) Review Monthly Income Statement and Balance Sheet (August 2024)

3. UPDATES AND REPORTS

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

4. MISCELLANEOUS

- a. Golf Simulator Survey/Discussion

5. ADJOURNMENT

Next Golf Board Meeting – September 24, 2024

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

3 YEAR TERMS
Ending 5/31/2025
Ending 5/31/2025
Ending 5/31/2027
Ending 5/31/2027
Ending 5/31/2027
Ending 5/31/2026

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



MEETING MINUTES

New Prague Golf Board

On site meeting at NPGC
Tuesday, July 23rd, 2024

The meeting was called to order at 6:30pm by Board President Den Gardner. The following Board Members were present for the meeting: Den Gardner, Bob Cunniff, Graham Kuehner, and Jen Berglund. Adam Brister, Adam Gill, and Councilmember Shawn Ryan were unable to attend. Also present: GPE Owner/Contract Manager Kurt Ruehling and NPGC Mechanic Mike Portner.

- **Approval of June 25th, 2024 Meeting Minutes:**
 - A motion to approve June 25th, 2024 Meeting Minutes was made by Berglund, seconded by Cunniff. Motion carried (4-0)
- **Claims for Payment (\$430,806.27):**
 - Ruehling informed Golf Board that the Cintas charges will be less than in the past, due to a contract negotiation.
 - A motion to approve the Claims for Payment was made by Gardner, seconded by Cunniff. Motion carried (4-0)
- **Review Monthly Income Statement and Balance Sheet (July 2024):**
 - Ruehling provided “back up” packets at the meeting in response to last month request
 - Ruehling pointed out \$1,000.00+ in saving from the initial outlay for carpet on 2nd floor dining area
 - A motion to approve the Monthly Income Statement and Balance Sheet was made by Cunniff, seconded by Kuehner. Motion carried (4-0)
- **Capital Equipment Report**
 - Nothing to report
- **Grounds Operation Update...Kurt Ruehling, GM / Mike Portner, Mechanic:**
 - Ruehling was asked to provide Golf Board with a copy of Jeff Pint, Superintendent’s “5-Year Improvement Plan” for review.
 - Portner informed Golf Board that a meter was installed in the new pump house, making the project nearly complete
 - The condition of the sand bunkers was brought up by Kuehner and Gardner for discussion. Following a few comments, it was agreed that the amount of sand in many of the bunkers was not adequate and Pint should look into the cost of some renovation. Topic will be revisited
- **Food & Beverage Update...Holly Pomije, Food & Beverage Coordinator:**
 - Budget looks great! Revenues are up and expenses are down...good job!
 - Coordinator, Holly Pomije has been away due to some health issues, staff is working extra hard to fill in any “gaps” created
 - Ruehling would like to recognize Jill Kes for stepping up!!Upcoming events include the League Mid-Season parties, so plans are underway
 - Pomije hosted a Food & Beverage Staff meeting that was well received by staff
 - Pomije is posting daily specials on Facebook...ok response

- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling reported that rounds of golf are down YTD due to the spring rains...but revenues are holding steady
 - Ruehling would like to pursue Golf Genius and its applications in 2025. He will see how it looks in the Budget
 - Ruehling presented the Golf Board with a “first draft” of a simulator survey. Adam Gill will continue his work on gathering information
- **Marketing Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling continues to use the tee sheet, Facebook, voicemail, and email for communications. He is currently promoting the Club Championship and food specials
- **Golf Scholarship Event Summary...Den Gardner:**
 - Gardner’s goal for 2024 continues to be 18 teams to participate in the Scholarship Fund Raiser, he is encouraging the Golf Board to bring a team or 2!
 - Scholarship Fundraiser event is scheduled for August 18th, 2024
 - Ruehling provided a link on website for information and donations per last meeting
- **Review of GPE Management Contract:**
 - Ruehling provided his proposal to the Golf Board showing a modest 4.75% increase
- A motion was made by Gardner to recommend this proposal to City Council, seconded by Cunniff. Motion carried (4-0)
- **Miscellaneous:**
 - Ruehling discussed the need for new fence structures in front of Clubhouse for both cosmetic and safety reasons. He received two bids, with one being nearly 2x as much as the other. Golf Board recommends the project, Ruehling will finalize with City Administrator and move forward with project
 - Portner introduced the opportunity to purchase a used E-Z-GO Workhorse Utility Vehicle for \$2,000.00. He clearly explained the advantages and value and the Golf Board Member Jen Berglund made a motion to purchase the vehicle, seconded by Kuehner. Motion carried (4-0).
- **Adjournment:**
 - A motion to adjourn the meeting, at 7:28p, was made by Berglund, seconded by Kuehner. Motion carried (5-0)

Next Golf Board Meeting –Tuesday, August 27th, 2024, 6:30pm

Respectfully submitted by,

Kurt Ruehling, GME
PGA General Manager

Vendor Name	Net Invoice Amount
AAI GARAGE DOOR	
LIFT MASTER DOOR OPENER	\$425.00
ACE HARDWARE & PAINT	
BATTERY CLIPS	\$15.15
BUG SPRAY, SUN SCREEN	\$48.73
EYE BOLT	\$17.30
FLOWERS	\$175.46
FUEL LINE	\$9.72
LIGHT SWITCH	\$28.17
RAKES, BALL VALVE	\$79.08
REPELLENT, NUTS AND BOLTS	\$48.50
SOCKETS, KEY RING, CARABINER	\$32.12
STARTER CORD	\$3.42
SUPPLIES	\$475.57
TRIMMER LINE	\$36.83
WIRE, BATTERY CLIPS	\$67.15
AMAZON CAPITAL SERVICES	
FILTERS & RECOIL	\$70.70
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$421.88
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$1,280.60
CALLAWAY GOLF	
GOLF MERCHANDISE	\$341.62
CARD SERVICES/COBORNS	
FOOD	\$374.23
FOOD - HOLLY	\$59.27
LATE FEE	\$12.50
SUPPLIES	\$230.34
CCP INDUSTRIES INC	
NITRILE GLOVES, LENS WIPES	\$92.42
CENTRAL MCGOWAN INC	
CO2 EQUIPMENT	\$77.31
CO2 RENTAL	\$165.25
CINTAS	
LINENS / TOWELS	\$209.28
TOWELS / LINEN	\$209.28
CLESENS	
IRRIGATION SERVICE WORK	\$627.50
PIPE FITTINGS	\$77.60
POWER BOARD, KEYS	\$431.60
TRANSFORMER	\$179.83
COLLEGE CITY BEVERAGE	
ALCOHOL	\$4,818.84
BEER	\$543.00
BEER - CREDIT	\$150.00-
BEER/LIQUOR	\$4,552.89
BEVERAGES-NON-ALCOHOLIC	\$41.00
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
ECOLAB INC	
DISHWASHER RENTAL	\$233.49
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	\$490.59
G & K RENTAL	
EQUIPMENT RENTAL	\$318.58

Vendor Name	Net Invoice Amount
GOLF PROFESSIONAL ENTERPRISES LLC	
JULY MANAGEMENT FEE	\$8,347.50
GRAINGER	
PIPE STAND	\$124.51
HERITAGE LANDSCAPE SUPPLY GROUP	
CHEMICALS	\$1,357.30
INSECTICIDE	\$403.16
HERMAN'S LANDSCAPE SUPPLIES	
MULCH	\$665.00
HERMEL WHOLESale	
CLEANING SUPPLIES	\$155.40
FOOD	\$6,825.47
FOOD CREDIT	\$163.68-
SUNDRIES	\$1,153.26
SUPPLIES	\$1,052.50
JOHNSON TOWING INC	
DUMP TRUCK TOWED	\$177.17
KLEHR, CLIFF	
2000 EZ-GO WORKHORSE 1200-GAS	\$2,000.00
L2 BRANDS LLC	
CLOTHING	\$469.90
LAKERS NEW PRAGUE SANITARY	
TRASH	\$441.38
LAU'S BAKERY	
BUNS	\$404.56
LOE'S OIL COMPANY	
PICK UP USED OIL FILTERS	\$40.00
MOR GOLF AND UTILITY	
BUSHINGS, SLEEVES	\$36.32
FLEET RENTAL	\$2,000.00
SOLENOID, SNUBBER	\$67.69
MTI DISTRIBUTING INC	
BOLTS	\$58.09
CABLE	\$189.75
SERVICE CALL	\$712.50
SWITCH	\$281.10
NEW PRAGUE AREA EDUCATION FOUNDATION	
SCHOLARSHIP DONATION	\$500.00
NEW PRAGUE CHAMBER OF COMMERCE	
DUES	\$82.50
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$2,521.80
STORM SEWER UTILITIES	\$499.90
WATER UTILITIES	\$2,534.32
PEPSI-COLA	
BEVERAGE - NON-ALCOHOL	\$7,368.15
BEVERAGES - NON-ALCOHOL	\$1,541.44
PRECISION SMALL ENGINE CO.	
SOLENOID, BELTS	\$230.73
QUILL CORPORATION	
OFFICE SUPPLIES	\$29.99
ROME'S RIBS	
CATERING	\$2,851.00
SANDY EATON	
FLOWERS	\$320.33
STAR GROUP LLC.	
30 WT OIL	\$12.98

Vendor Name	Net Invoice Amount
BLACK RTV SILICONE	\$8.44
THE TESSMAN COMPANY	
CADDIE TEE BOTTLE	\$229.14
TOW DISTRIBUTING CORP	
BEER	\$1,499.00
BEER - CREDIT	\$60.00-
BEER/LIQUOR	\$908.00
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$43.58
Grand Totals	\$65,166.98

Vendor Name	Net Invoice Amount
BREAKTHRU BEVERAGE MINNESOTA	
ALCOHOL	\$186.40
BEER	\$636.55
CENTERPOINT ENERGY	
NAURAL GAS	\$294.47
CINTAS	
TOWELS / LINEN	\$209.28
CIT GROUP	
SPECIAL ORDER	\$269.60
COLLEGE CITY BEVERAGE	
ALCOHOL	\$798.01
BEER	\$304.35
BEER/LIQUOR	\$1,985.62
COMPUTER TECHNOLOGY SOLUTIONS	
NIMBUS PROGRAM FIX	\$201.60
CONNELLY PLUMBING & HEATING INC	
PLUMBING REPAIR	\$299.00
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
ECOLAB PEST ELIMINATION	
PEST / AIR QUALITY CONTROL	\$490.59
GOLF ASSOCIATES SCORECARD	
GOLF SCORECARDS	\$106.24
HERMEL WHOLESALE	
CLEANING SUPPLIES	\$624.20
FOOD	\$5,465.45
SUNDRIES	\$726.97
SUPPLIES	\$747.28
LAU'S BAKERY	
BUNS	\$124.48
MGA	
HANDICAP FEES	\$810.00
PEPSI-COLA	
BEVERAGE - NON-ALCOHOL	\$1,358.13
RIVER COUNTRY COOP	
FUEL	\$4,682.93
SAILER'S GREENHOUSE	
FLOWERS	\$1,919.44
SHAKOPEE BREWHALL	
BEER/ALCOHOL	\$130.00
KEG DEPOSIT	\$30.00-
TOW DISTRIBUTING CORP	
BEER	\$626.00
BEER-CREDIT	\$60.00-
CREDIT - BEER	\$60.00-
WAYNE KOEPP	
BOOT REIMBURSEMENT	\$60.00
Grand Totals	\$22,981.59

Vendor Name	Net Invoice Amount
BEVCOMM	
TELEPHONE	\$45.65
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$999.67
OFFICE 365 / FIREWALL	\$180.88
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$9.37
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$69.63
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
US BANK CREDIT CARD	
FOOD & BEV	\$504.18
VERIZON WIRELESS	
TELEPHONE	\$84.52
TELEPHONE	\$84.52
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
Grand Totals	<u>\$2,037.02</u>

NEW PRAGUE GOLF CLUB

BALANCE SHEET

07/31/2024

Section 2, Item c.

603-10101	CLAIM ON CASH	-\$16,855.90	
603-10125	MONEY MARKET-4M	\$159,652.09	
603-10126	MONEY MARKET-4M 2024 BOND	\$187,210.01	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$192,744.56	
603-14100	MATERIAL INVENTORY	\$177,451.27	
603-15696	DEFERRED OUTFLOW - OPEB	\$872.00	
603-15699	GERF DEFERRED OUTFLOWS	\$71,391.00	
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$904,381.94	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$662,855.78	
603-16400	EQUIPMENT	\$1,923,404.79	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,261,528.65	
	TOTAL ASSETS		<u>\$1,873,904.74</u>
603-20210	ACCOUNTS PAYABLE	\$113,271.47	
603-21500	ACCRUED INTEREST	\$3,152.00	
603-21650	ACCRUED WAGES-VAC & COMP	\$11,206.35	
603-21717	OPEB LIABILITY	\$4,375.00	
603-22000	DEPOSITS	\$89,321.64	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$10,623.09	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,563.37	
603-22296	OPEB DEFERRED INFLOW	\$1,651.00	
603-22299	DEFERRED (GERF) INFLOW	\$60,854.00	
603-23106	BOND PAYABLE-2015 EQUIPMENT	\$10,000.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	\$18,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$345,000.00	
603-23400	BOND PREMIUM	\$35,516.08	
603-23999	GERF PENSION LIABILITY	\$218,084.00	
	TOTAL LIABILITIES		<u>\$963,529.64</u>
603-25300	FUND BALANCE-UNDESIGNATED	\$595,952.14	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$432,000.96	
	TOTAL EQUITY		<u>\$910,375.10</u>
	TOTAL LIABILITIES & EQUITY		<u>\$1,873,904.74</u>

**NEW PRAGUE GOLF CLUB
2024 REVENUE**

Section 2, Item c.

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	% OF TOTAL
<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%
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	20,973.00	0.00	41,946.00	3.51%
603-3-0000-39500	BOND PREMIUM AMORTIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
NON-DEPARTMENTAL SUBTOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,973.00</u>	<u>0.00</u>	<u>41,946.00</u>	<u>3.51%</u>
<u>GOLF OPERATIONS</u>										
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	333.44	166.72	166.72	0.00	666.88	0.06%
603-3-4511-36210	INTEREST INCOME	282.83	1,038.38	164.65	230.06	1,001.51	1,068.53	1,056.80	4,842.76	0.40%
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	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	120.00	389.99	0.00	0.00	0.00	120.00	629.99	0.05%
603-3-4511-38040	MEMBERSHIP DUES	(1) 84,079.50	10,610.00	79,980.37	86,441.23	27,589.67	3,305.42	1,032.69	293,038.88	24.50%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,720.00	240.00	2,280.00	2,820.00	1,200.00	240.00	120.00	8,620.00	0.72%
603-3-4511-38042	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	225.03	16.76	114.55	356.34	0.03%
603-3-4511-38045	MISCELLANEOUS INCOME	65.79	0.19	470.60	215.61	279.86	590.51	95.43	1,717.99	0.14%
603-3-4511-38046	GOLF MERCHANDISE	314.81	156.72	382.83	3,589.78	6,214.58	5,187.33	5,639.58	21,485.63	1.80%
603-3-4511-38047	CLOTHING	0.00	127.70	266.55	2,919.07	6,169.86	4,050.77	2,429.34	15,963.29	1.33%
603-3-4511-38048	GREEN FEES	0.00	2,956.88	7,554.83	29,113.62	53,330.42	58,453.67	51,452.72	202,862.14	16.96%
603-3-4511-38049	DAILY CART FEES	(3) 3,790.00	665.00	15,723.34	26,378.65	31,534.55	30,043.75	32,355.36	140,490.65	11.74%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,448.50	810.00	7,305.00	8,145.00	3,285.00	26.08	96.86	26,116.44	2.18%
603-3-4511-38051	DRIVING RANGE	1,050.00	150.00	3,850.00	4,752.48	4,512.04	1,841.29	3,375.55	19,531.36	1.63%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	0.00	100.00	970.00	1,170.82	129.00	159.00	0.00	2,528.82	0.21%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	227.90	2,129.34	615.79	436.28	3,409.31	0.29%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>14.63%</u>
GOLF OPERATIONS SUBTOTAL		<u>97,751.43</u>	<u>16,974.87</u>	<u>119,338.16</u>	<u>166,337.66</u>	<u>312,767.58</u>	<u>105,765.62</u>	<u>98,325.16</u>	<u>917,260.48</u>	<u>76.68%</u>
<u>FOOD & BEVERAGE</u>										
603-3-4512-38044	FACILITY FEES	125.00	0.00	80.40	686.11	174.00	545.50	0.00	1,611.01	0.13%
603-3-4512-38045	GRATUITIES	128.53	454.50	0.00	510.00	177.77	1,729.83	449.70	3,450.33	0.29%
603-3-4512-38140	FOOD SALES	3,225.22	7,795.28	618.36	12,081.77	18,559.37	26,166.23	18,359.46	86,805.69	7.26%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	185.94	356.20	272.78	2,216.07	4,448.81	4,596.75	5,442.65	17,519.20	1.46%
603-3-4512-38142	BEVERAGE ALCOHOL	3,546.60	5,034.86	1,244.47	14,144.64	27,481.41	32,201.92	37,073.84	120,727.74	10.09%
603-3-4512-38143	SUNDRIES	<u>40.25</u>	<u>169.23</u>	<u>215.86</u>	<u>970.47</u>	<u>1,845.50</u>	<u>1,716.45</u>	<u>1,900.90</u>	<u>6,858.66</u>	<u>0.57%</u>
FOOD & BEVERAGE SUBTOTAL		<u>7,251.54</u>	<u>13,810.07</u>	<u>2,431.87</u>	<u>30,609.06</u>	<u>52,686.86</u>	<u>66,956.68</u>	<u>63,226.55</u>	<u>236,972.63</u>	<u>19.81%</u>
TOTAL REVENUES		<u>105,002.97</u>	<u>30,784.94</u>	<u>121,770.03</u>	<u>196,946.72</u>	<u>365,454.44</u>	<u>193,695.30</u>	<u>161,551.71</u>	<u>1,196,179.11</u>	<u>100%</u>
% OF MONTHLY TOTALS		8.78%	2.57%	10.18%	16.46%	30.55%	16.19%	13.51%	100.00%	

Deferred Revenue Received in 2023:

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

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

Section 2, Item c.

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	% OF TOTAL
<u>GOLF OPERATIONS</u>										
603-4-4511-101	WAGES FULL-TIME	1,182.80	1,586.52	2,387.45	1,591.62	1,591.62	1,591.62	1,597.80	13,129.28	1.585%
603-4-4511-102	WAGES OVERTIME	0.00	13.55	0.00	106.69	265.85	458.97	0.00	845.06	0.102%
603-4-4511-103	WAGES PART-TIME	360.13	764.38	2,298.99	5,610.98	8,429.18	8,754.06	10,086.07	44,772.61	5.404%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.007%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. F I C A	124.11	145.78	220.15	169.73	160.34	177.05	137.00	1,254.14	0.151%
603-4-4511-122	EMPLOYER CONT. F I C A	140.43	164.53	335.04	543.51	774.67	811.21	878.48	4,414.97	0.533%
603-4-4511-131	HEALTH INSURANCE	548.82	333.82	500.96	333.84	166.71	333.84	333.83	2,885.65	0.348%
603-4-4511-132	DENTAL INSURANCE	32.36	32.36	64.72	44.42	0.00	36.38	36.38	283.00	0.034%
603-4-4511-133	LIFE & LT DISABILITY	5.33	5.32	10.65	5.33	0.00	5.32	5.31	42.59	0.005%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	643.38	0.00	0.00	0.00	0.00	0.00	643.38	0.078%
603-4-4511-207	COMPUTER SUPPORT SERVICES	947.08	1,767.87	1,414.84	947.07	947.08	1,009.35	999.67	9,032.63	1.090%
603-4-4511-210	SUPPLIES - GENERAL	102.92	21.65	1,000.97	243.69	685.91	285.29	474.27	2,920.94	0.353%
603-4-4511-211	SUPPLIES - CLEANING	1,476.80	152.22	131.51	1,016.69	0.00	0.00	0.00	2,777.22	0.335%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	130.42	136.38	644.54	3,288.94	4,413.13	3,719.76	2,989.05	15,322.22	1.849%
603-4-4511-261	COGS - CLOTHING	(26.58)	84.21	362.80	1,818.66	4,159.91	3,025.57	1,634.69	11,059.26	1.335%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	409.92	161.85	746.00	1,171.22	2,123.88	230.71	269.60	5,113.18	0.617%
603-4-4511-264	SUPPLIES - OFFICE	0.00	70.68	157.94	60.80	212.65	114.16	123.15	739.38	0.089%
603-4-4511-265	COGS - DRIVING RANGE	0.00	3,250.00	0.00	62.61	0.00	0.00	0.00	3,312.61	0.400%
603-4-4511-301	AUDIT	0.00	0.00	3,374.11	0.00	(89.28)	101.59	0.00	3,386.42	0.409%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.087%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-321	TELEPHONE	555.46	550.46	733.78	549.49	557.08	557.08	557.43	4,612.83	0.557%
603-4-4511-322	COMPUTER COMMUNICATIONS	121.41	143.58	120.83	121.43	191.69	419.80	382.14	1,681.76	0.203%
603-4-4511-323	POSTAGE	76.77	33.28	38.10	41.25	39.73	38.10	36.75	303.98	0.037%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	200.00	292.50	0.00	0.00	0.00	492.50	0.059%
603-4-4511-341	PROMOTION	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.453%
603-4-4511-369	INSURANCES	50.10	50.10	13,783.93	50.10	50.10	50.10	(408.09)	13,676.44	1.651%
603-4-4511-381	UTILITIES - ELECTRICITY	1,356.88	1,364.49	1,353.92	1,578.34	1,651.03	2,166.54	2,482.84	11,954.04	1.443%
603-4-4511-382	UTILITIES - WATER & SEWER	161.48	640.95	241.53	205.61	480.35	1,105.90	1,024.60	3,860.42	0.466%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	499.90	499.90	499.90	499.90	499.90	499.90	3,499.30	0.422%
603-4-4511-384	UTILITIES - GARBAGE	395.82	684.22	401.98	401.66	407.45	387.13	441.38	3,119.64	0.377%
603-4-4511-385	NATURAL GAS	400.89	763.19	1,084.48	633.33	537.69	412.89	323.05	4,449.99	0.537%
603-4-4511-401	CONTRACTED SERVICES	8,347.50	8,356.00	8,356.00	8,906.00	8,356.00	8,356.00	8,356.00	67,389.50	8.134%
603-4-4511-404	REPAIRS & MAINTENANCE	346.30	606.31	647.65	921.56	2,770.30	1,131.22	490.59	7,773.15	0.938%
603-4-4511-411	EQUIPMENT RENTAL	233.49	211.36	240.83	467.80	525.36	87.84	682.02	2,458.07	0.297%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	850.00	1,600.00	2,450.00	0.296%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	257.70	257.70	0.00	0.00	515.40	0.062%
603-4-4511-420	DEPRECIATION	9,226.78	9,226.78	9,226.78	9,226.78	8,898.81	8,754.81	8,754.81	63,315.55	7.642%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	2.73	0.00	8,792.28	0.00	0.00	0.00	8,795.01	1.062%
603-4-4511-431	CASH (OVER) SHORT	(0.17)	6.49	(23.31)	(322.90)	(409.53)	1,425.20	3,029.39	3,705.17	0.447%
603-4-4511-433	DUES & SUBSCRIPTIONS	182.50	465.00	0.00	467.50	115.00	5.00	82.50	1,317.50	0.159%
603-4-4511-437	CREDIT CARD FEES	476.95	537.98	3,216.02	5,654.25	4,762.51	3,450.36	3,973.11	22,071.18	2.664%
603-4-4511-438	BAD DEBT EXPENSE	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	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	31.25	0.00	0.00	0.00	900.00	0.00	0.00	931.25	0.112%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-611	INTEREST EXPENSE	5,562.50	276.75	0.00	0.00	0.00	10,500.00	0.00	16,339.25	1.972%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	617.00	0.00	1,355.87	0.00	1,972.87	0.238%
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
GOLF OPERATIONS SUBTOTAL		<u>37,210.35</u>	<u>33,754.07</u>	<u>53,773.09</u>	<u>56,377.38</u>	<u>54,432.82</u>	<u>62,208.62</u>	<u>51,873.72</u>	<u>373,149.34</u>	<u>45.040%</u>

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

Section 2, Item c.

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	% OF TOTAL
FOOD & BEVERAGE										
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	38.09	183.48	0.00	221.57	0.027%
603-4-4512-103	WAGES PART-TIME	1,529.57	3,208.72	4,279.36	7,115.96	12,159.05	14,548.32	13,010.93	71,613.40	8.644%
603-4-4512-104	GRATUITIES	(450.00)	1,033.04	0.00	30.00	480.00	541.28	458.40	2,414.02	0.291%
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	128.34	128.34	0.015%
603-4-4512-121	EMPLOYER CONT. P E R A	89.47	234.34	261.38	342.84	386.72	394.30	223.42	2,175.33	0.263%
603-4-4512-122	EMPLOYER CONT. F I C A	146.09	324.48	327.37	546.64	969.82	1,168.40	1,030.39	5,743.57	0.693%
603-4-4512-151	WORKER'S COMPENSATION	0.00	655.18	0.00	0.00	0.00	0.00	0.00	655.18	0.079%
603-4-4512-210	SUPPLIES - GENERAL	167.82	1,141.72	205.98	504.96	2,325.07	2,568.18	3,183.27	11,195.90	1.351%
603-4-4512-217	TOWELS/LINENS	633.84	0.00	0.00	247.28	247.28	606.32	418.56	2,362.56	0.285%
603-4-4512-251	COGS - ALCOHOL	2,268.16	140.00	0.00	2,691.80	8,054.15	1,100.50	(150.00)	13,954.61	1.684%
603-4-4512-254	COGS - BEV NON-ALCOHOL	25.61	0.00	0.00	0.00	384.11	3,146.59	0.00	3,556.31	0.429%
603-4-4512-259	COGS - FOOD	2,799.62	358.71	1,435.86	53.58	9,657.62	11,945.10	5,216.33	31,466.82	3.798%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	2,220.19	1,776.69	1,153.26	5,877.11	0.709%
603-4-4512-263	EXPIRED GOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.000%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	724.00	282.99	289.45	296.95	360.11	75.00	2,178.50	0.263%
603-4-4512-415	EQUIPMENT RENTAL	453.48	387.24	314.24	388.11	343.50	233.49	240.90	2,594.45	0.313%
603-4-4512-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-430	MISCELLANEOUS EXPENSE	12.50	2,012.50	0.00	0.00	5,079.00	12.50	0.00	7,116.50	0.859%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	0.00	3,320.43	0.00	0.00	0.00	0.00	3,320.43	0.401%
603-4-4512-500	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
FOOD & BEVERAGE SUBTOTAL		<u>7,751.16</u>	<u>10,222.93</u>	<u>10,427.61</u>	<u>12,210.62</u>	<u>42,641.55</u>	<u>38,585.26</u>	<u>24,988.80</u>	<u>166,577.60</u>	<u>20.106%</u>
MAINTENANCE										
603-4-4513-101	WAGES FULL-TIME	10,521.60	14,028.80	21,528.32	14,921.23	14,028.80	14,700.16	14,593.69	118,351.40	14.285%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	87.62	638.59	847.17	2,069.63	0.250%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	0.00	4,796.20	12,445.17	16,777.50	19,193.91	71,567.70	8.638%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.084%
603-4-4513-114	UNEMPLOYMENT BENEFITS	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	0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	1,038.39	1,052.16	1,614.61	1,119.11	1,052.16	1,102.50	1,094.53	9,131.05	1.102%
603-4-4513-122	EMPLOYER CONT. F I C A	1,065.35	1,025.84	1,571.28	1,452.65	2,004.63	2,405.32	2,596.01	14,601.22	1.762%
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	3,565.78	2,065.78	3,203.66	2,248.86	1,031.00	2,160.35	2,192.54	18,533.75	2.237%
603-4-4513-132	DENTAL INSURANCE	215.45	215.45	452.92	215.45	0.00	237.42	243.05	1,795.19	0.217%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	45.52	94.22	45.52	0.00	49.13	48.82	374.25	0.045%
603-4-4513-135	OPEB EXPENSE	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	2,791.56	0.00	0.00	0.00	0.00	0.00	2,791.56	0.337%
603-4-4513-210	SUPPLIES - GENERAL	41.11	991.03	826.79	198.55	882.48	3,290.12	92.42	6,322.50	0.763%
603-4-4513-212	MOTOR FUELS	0.00	607.65	0.00	2,348.96	3,242.13	3,021.00	4,722.93	13,942.67	1.683%
603-4-4513-216	FERTILIZER & CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	(15,621.34)	(15,621.34)	-1.886%
603-4-4513-221	R & M - MACHINERY PARTS	1,642.92	895.78	2,935.45	5,520.09	1,211.95	2,967.98	1,133.10	16,307.27	1.968%
603-4-4513-222	R & M - IRRIGATION	0.00	0.00	0.00	44.04	1,054.28	1,057.07	1,441.04	3,596.43	0.434%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	615.14	126.83	589.67	0.00	5.31	0.00	0.00	1,336.95	0.161%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	58.79	4,367.71	149.48	3,188.54	665.00	8,749.85	1.056%
603-4-4513-310	PROFESSIONAL SERVICES	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	0.00	0.000%
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-381	ELECTRIC	33.12	33.12	33.12	35.80	57.14	42.90	38.96	274.16	0.033%
603-4-4513-382	WATER/SEWER	41.23	41.94	46.17	348.39	405.45	424.47	1,509.72	2,817.37	0.340%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	113.53	114.00	20.67	0.00	267.91	2,111.44	2,860.55	0.345%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	179.90	1,599.96	634.21	574.25	788.74	3,777.06	0.456%
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	1,358.48	0.00	0.00	0.00	0.00	0.00	407.25	2,478.23	0.299%
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-500	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.24%</u>
MAINTENANCE SUBTOTAL		<u>20,884.09</u>	<u>24,034.99</u>	<u>33,248.90</u>	<u>39,283.19</u>	<u>38,291.81</u>	<u>52,905.21</u>	<u>38,098.98</u>	<u>288,757.45</u>	<u>34.854%</u>
TOTAL EXPENSES		<u>65,845.60</u>	<u>68,011.99</u>	<u>97,449.60</u>	<u>107,871.19</u>	<u>135,366.18</u>	<u>153,699.09</u>	<u>114,961.50</u>	<u>828,484.39</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		7.95%	8.21%	11.76%	13.02%	16.34%	18.55%	13.88%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>39,157.37</u>	<u>(37,227.05)</u>	<u>24,320.43</u>	<u>89,075.53</u>	<u>230,088.26</u>	<u>39,996.21</u>	<u>46,590.21</u>	<u>367,694.72</u>	

CITY OF NEW PRAGUE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31, 2024

603-GOLF COURSE
FINANCIAL SUMMARY

	2023					2024				
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>										
NON-DEPARTMENTAL *	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00
GOLF OPERATIONS	800,332.00	117,339.77	720,401.42	90.01	79,930.58	888,424.00	98,325.16	917,260.48	103.25	(28,836.48)
FOOD & BEVERAGE	284,400.00	75,066.15	253,253.77	89.05	31,146.23	327,800.00	63,226.55	236,972.63	72.29	90,827.37
TOTAL REVENUE	1,084,732.00	192,405.92	973,655.19	89.76	111,076.81	1,216,224.00	161,551.71	1,154,233.11	94.90	61,990.89
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	457,828.00	41,520.83	317,917.02	69.44	139,910.98	494,439.00	51,873.72	349,630.05	70.71	144,808.95
FOOD & BEVERAGE	227,363.00	42,699.16	207,922.00	91.45	19,441.00	277,110.00	24,988.80	146,827.93	52.99	130,282.07
MAINTENANCE	442,750.00	73,057.46	268,592.99	60.66	174,157.01	486,332.00	38,098.98	246,747.17	50.74	239,584.83
TOTAL EXPENDITURES	1,127,941.00	157,277.45	794,432.01	70.43	333,508.99	1,257,881.00	114,961.50	743,205.15	59.08	514,675.85
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	35,128.47	179,223.18		(222,432.18)	(41,657.00)	46,590.21	411,027.96		(452,684.96)

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

603-GOLF COURSE

		2023				2024					
REVENUES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>											
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39200	OPERATING TRANSFER IN	121,270.00	0.00	60,635.00	50.00	60,635.00	121,270.00	0.00	20,973.00	17.29	100,297.00
	LESS OPERATING TRANSFER-IN	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)	(121,270.00)	0.00	(20,973.00)	0.00	(100,297.00)
603-3-0000-39500	BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GOLF OPERATIONS REVENUE</u>											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	500.16	2,334.08	0.00	(2,334.08)	0.00	0.00	666.88	0.00	(666.88)
603-3-4511-36210	INTEREST INCOME	0.00	178.64	2,280.97	0.00	(2,280.97)	0.00	1,056.80	4,842.76	0.00	(4,842.76)
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	120.00	420.00	84.00	80.00	500.00	120.00	629.99	126.00	(129.99)
603-3-4511-38040	MEMBERSHIP DUES	260,000.00	2,570.19	295,024.39	113.47	(35,024.39)	250,000.00	1,032.69	293,038.88	117.22	(43,038.88)
603-3-4511-38041	ADDITIONAL FEES	8,000.00	360.00	8,150.00	101.88	(150.00)	8,000.00	120.00	8,620.00	107.75	(620.00)
603-3-4511-38042	RENTALS	500.00	0.00	100.00	20.00	400.00	500.00	0.00	0.00	0.00	500.00
603-3-4511-38043	LESSONS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	114.55	356.34	0.00	(356.34)
603-3-4511-38045	MISCELLANEOUS INCOME	1,000.00	(1,534.93)	(246.88)	(24.69)	1,246.88	1,500.00	95.43	1,717.99	114.53	(217.99)
603-3-4511-38046	GOLF MERCHANDISE	30,000.00	6,301.10	20,960.11	69.87	9,039.89	55,000.00	5,639.58	21,485.63	39.06	33,514.37
603-3-4511-38047	CLOTHING	20,000.00	3,066.95	14,629.55	73.15	5,370.45	20,000.00	2,429.34	15,963.29	79.82	4,036.71
603-3-4511-38048	GREEN FEES	284,388.00	61,815.05	203,104.92	71.42	81,283.08	327,237.00	51,452.72	202,862.14	61.99	124,374.86
603-3-4511-38049	DAILY CART FEES	141,444.00	37,959.33	128,806.96	91.07	12,637.04	168,187.00	32,355.36	140,490.65	83.53	27,696.35
603-3-4511-38050	PRIVATE CART FEES	25,000.00	350.00	13,975.00	55.90	11,025.00	25,000.00	96.86	26,116.44	104.47	(1,116.44)
603-3-4511-38051	DRIVING RANGE	16,000.00	3,062.28	20,177.71	126.11	(4,177.71)	19,000.00	3,375.55	19,531.36	102.80	(531.36)
603-3-4511-38052	CLOTHING-SPECIAL ORDER	8,000.00	2,591.00	6,956.00	86.95	1,044.00	8,000.00	0.00	2,528.82	31.61	5,471.18
603-3-4511-38053	PRIVATE CART REPAIRS	2,500.00	0.00	3,728.61	149.14	(1,228.61)	2,500.00	436.28	3,409.31	136.37	(909.31)
603-3-4511-39101	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	(175,000.00)
TOTAL GOLF OPERATION REVENUE		800,332.00	117,339.77	720,401.42	90.01	79,930.58	888,424.00	98,325.16	917,260.48	103.25	(28,836.48)
<u>FOOD & BEVERAGE REVENUE</u>											
603-3-4512-38044	FACILITY FEES	1,200.00	44.00	2,170.00	180.83	(970.00)	3,500.00	0.00	1,611.01	46.03	1,888.99
603-3-4512-38045	GRATUITIES	4,200.00	1,008.50	6,417.63	152.80	(2,217.63)	7,800.00	449.70	3,450.33	44.24	4,349.67
603-3-4512-38140	FOOD SALES	90,000.00	25,855.05	96,326.01	107.03	(6,326.01)	120,000.00	18,359.46	86,805.69	72.34	33,194.31
603-3-4512-38141	BEVERAGE NON-ALCOHOL	23,000.00	5,951.89	18,708.30	81.34	4,291.70	25,000.00	5,442.65	17,519.20	70.08	7,480.80
603-3-4512-38142	BEVERAGE ALCOHOL	160,000.00	40,206.30	123,730.79	77.33	36,269.21	165,000.00	37,073.84	120,727.74	73.17	44,272.26
603-3-4512-38143	SUNDRIES	6,000.00	2,000.41	5,901.04	98.35	98.96	6,500.00	1,900.90	6,858.66	105.52	(358.66)
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	75,066.15	253,253.77	89.05	31,146.23	327,800.00	63,226.55	236,972.63	72.29	90,827.37
TOTAL REVENUES		1,084,732.00	192,405.92	973,655.19	89.76	111,076.81	1,216,224.00	161,551.71	1,154,233.11	94.90	61,990.89

603-GOLF COURSE
Golf Operations

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4511-101	WAGES FULL-TIME	16,770.00	1,351.23	9,344.68	55.72	7,425.32	19,550.00	1,597.80	11,529.43	58.97	8,020.57
603-4-4511-102	WAGES OVERTIME	250.00	135.30	289.75	115.90	(39.75)	250.00	0.00	845.06	338.02	(595.06)
603-4-4511-103	WAGES PART-TIME	50,000.00	9,661.89	31,071.64	62.14	18,928.36	50,000.00	10,086.07	36,303.79	72.61	13,696.21
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-121	EMPLOYER CONT. P E R A	2,300.00	282.53	1,621.12	70.48	678.88	2,510.00	137.00	1,134.16	45.19	1,375.84
603-4-4511-122	EMPLOYER CONT. F I C A	5,130.00	838.57	3,068.66	59.82	2,061.34	5,349.00	878.48	3,647.87	68.20	1,701.13
603-4-4511-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-131	HEALTH INSURANCE	3,470.00	292.29	2,194.94	63.25	1,275.06	3,374.00	333.83	2,551.82	75.63	822.18
603-4-4511-132	DENTAL INSURANCE	230.00	27.50	192.50	83.70	37.50	335.00	36.38	246.62	73.62	88.38
603-4-4511-133	LIFE & LT DISABILITY	50.00	4.80	33.18	66.36	16.82	19.00	5.31	37.26	196.11	(18.26)
603-4-4511-151	WORKER'S COMP PREMIUMS	625.00	0.00	765.44	122.47	(140.44)	643.00	0.00	643.38	100.06	(0.38)
TOTAL EMPLOYEE WAGES & BENEFIT		78,825.00	12,594.11	48,581.91	61.63	30,243.09	82,147.00	13,074.87	56,939.39	69.31	25,207.61
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	10,302.00	947.07	6,482.65	62.93	3,819.35	10,302.00	999.67	8,032.96	77.97	2,269.04
603-4-4511-210	SUPPLIES - GENERAL	6,000.00	190.00	3,956.49	65.94	2,043.51	6,000.00	474.27	2,814.70	46.91	3,185.30
603-4-4511-211	SUPPLIES - CLEANING	500.00	0.00	0.00	0.00	500.00	1,000.00	0.00	2,777.22	277.72	(1,777.22)
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-260	COGS - GOLF MERCHANDISE	21,180.00	4,834.57	10,739.83	50.71	10,440.17	30,000.00	2,989.05	15,322.22	51.07	14,677.78
603-4-4511-261	COGS - CLOTHING	14,192.00	2,320.08	9,129.52	64.33	5,062.48	14,290.00	1,634.69	11,059.26	77.39	3,230.74
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	5,677.00	194.75	7,401.53	130.38	(1,724.53)	8,000.00	269.60	5,113.18	63.91	2,886.82
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	128.82	1,374.96	68.75	625.04	2,200.00	123.15	739.38	33.61	1,460.62
603-4-4511-265	COGS - DRIVING RANGE	3,000.00	586.26	7,386.62	246.22	(4,386.62)	7,000.00	0.00	3,312.61	47.32	3,687.39
603-4-4511-301	AUDIT	6,000.00	0.00	5,169.55	86.16	830.45	5,210.00	0.00	3,386.42	65.00	1,823.58
603-4-4511-305	CIVIL LEGAL FEES	500.00	0.00	0.00	0.00	500.00	750.00	0.00	0.00	0.00	750.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	121.80	0.00	(121.80)	2,000.00	0.00	0.00	0.00	2,000.00
603-4-4511-318	HANDICAP SERVICES	5,500.00	0.00	4,980.00	90.55	520.00	5,000.00	0.00	0.00	0.00	5,000.00
603-4-4511-319	PROF. FEES - CONSULTING	2,000.00	0.00	114.11	5.71	1,885.89	0.00	0.00	0.00	0.00	0.00
603-4-4511-321	TELEPHONE	5,750.00	586.33	4,191.00	72.89	1,559.00	5,750.00	557.43	4,060.78	70.62	1,689.22
603-4-4511-322	COMPUTER COMMUNICATIONS	2,137.00	119.20	2,822.65	132.08	(685.65)	2,137.00	382.14	1,500.88	70.23	636.12
603-4-4511-323	POSTAGE	750.00	113.40	507.45	67.66	242.55	750.00	36.75	303.98	40.53	446.02
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	0.00	564.40	37.63	935.60	1,500.00	0.00	492.50	32.83	1,007.50
603-4-4511-341	PROMOTION	5,000.00	0.00	4,150.00	83.00	850.00	5,000.00	0.00	3,750.00	75.00	1,250.00
603-4-4511-369	INSURANCES	9,415.00	50.10	14,192.60	150.74	(4,777.60)	12,000.00	(408.09)	13,626.34	113.55	(1,626.34)
603-4-4511-381	ELECTRIC	20,000.00	2,517.35	12,345.32	61.73	7,654.68	20,000.00	2,482.84	11,954.04	59.77	8,045.96
603-4-4511-382	WATER/SEWER	5,000.00	793.10	2,533.36	50.67	2,466.64	5,000.00	1,024.60	3,860.42	77.21	1,139.58
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	3,489.54	58.16	2,510.46	6,000.00	499.90	3,499.30	58.32	2,500.70
603-4-4511-384	REFUSE	3,750.00	372.61	2,671.29	71.23	1,078.71	3,750.00	441.38	3,119.64	83.19	630.36
603-4-4511-385	NATURAL GAS	5,500.00	319.89	6,204.86	112.82	(704.86)	7,000.00	323.05	4,155.52	59.36	2,844.48
603-4-4511-401	CONTRACTED SERVICES	90,000.00	8.50	47,308.00	52.56	42,692.00	94,500.00	8,356.00	59,033.50	62.47	35,466.50
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	206.30	10,416.58	80.13	2,583.42	13,000.00	490.59	6,913.93	53.18	6,086.07
603-4-4511-411	EQUIPMENT RENTAL	5,000.00	910.26	3,680.03	73.60	1,319.97	5,000.00	682.02	2,448.70	48.97	2,551.30
603-4-4511-412	TOURNAMENT FLEET RENTALS	5,500.00	0.00	4,330.00	78.73	1,170.00	10,000.00	1,600.00	2,450.00	24.50	7,550.00

603-GOLF COURSE
Golf Operations

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-4-4511-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-418	PORTABLE TOILETS	950.00	0.00	986.32	103.82	(36.32)	1,100.00	0.00	515.40	46.85	584.60
603-4-4511-420	DEPRECIATION	95,000.00	2,532.66	47,623.94	50.13	47,376.06	85,848.00	8,754.81	63,315.55	73.75	22,532.45
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	8,795.01	3,518.00	(8,545.01)
603-4-4511-432	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-431	CASH (OVER) SHORT	0.00	1,400.95	3,401.62	0.00	(3,401.62)	0.00	3,029.39	3,705.17	0.00	(3,705.17)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	0.00	965.00	96.50	35.00	1,000.00	82.50	1,317.50	131.75	(317.50)
603-4-4511-437	CREDIT CARD FEES	17,000.00	4,044.62	22,387.84	131.69	(5,387.84)	24,000.00	3,973.11	22,071.18	91.96	1,928.82
603-4-4511-438	BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
603-4-4511-439	LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-460	LICENSE FEES/REGISTRATION	150.00	0.00	175.00	116.67	(25.00)	1,100.00	0.00	931.25	84.66	168.75
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		370,253.00	23,676.72	251,803.86	68.01	114,629.79	397,187.00	38,798.85	274,378.54	69.08	122,808.46
DEBT SERVICE											
603-4-4511-611	INTEREST EXPENSE	8,750.00	5,250.00	14,371.25	164.24	(5,621.25)	15,105.00	0.00	16,339.25	108.17	(1,234.25)
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	3,160.00	0.00	(3,160.00)	0.00	0.00	1,972.87	0.00	(1,972.87)
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		8,750.00	5,250.00	17,531.25	200.36	(8,781.25)	15,105.00	0.00	18,312.12	121.23	(3,207.12)
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	41,520.83	317,917.02	69.44	139,910.98	494,439.00	51,873.72	349,630.05	70.71	144,808.95

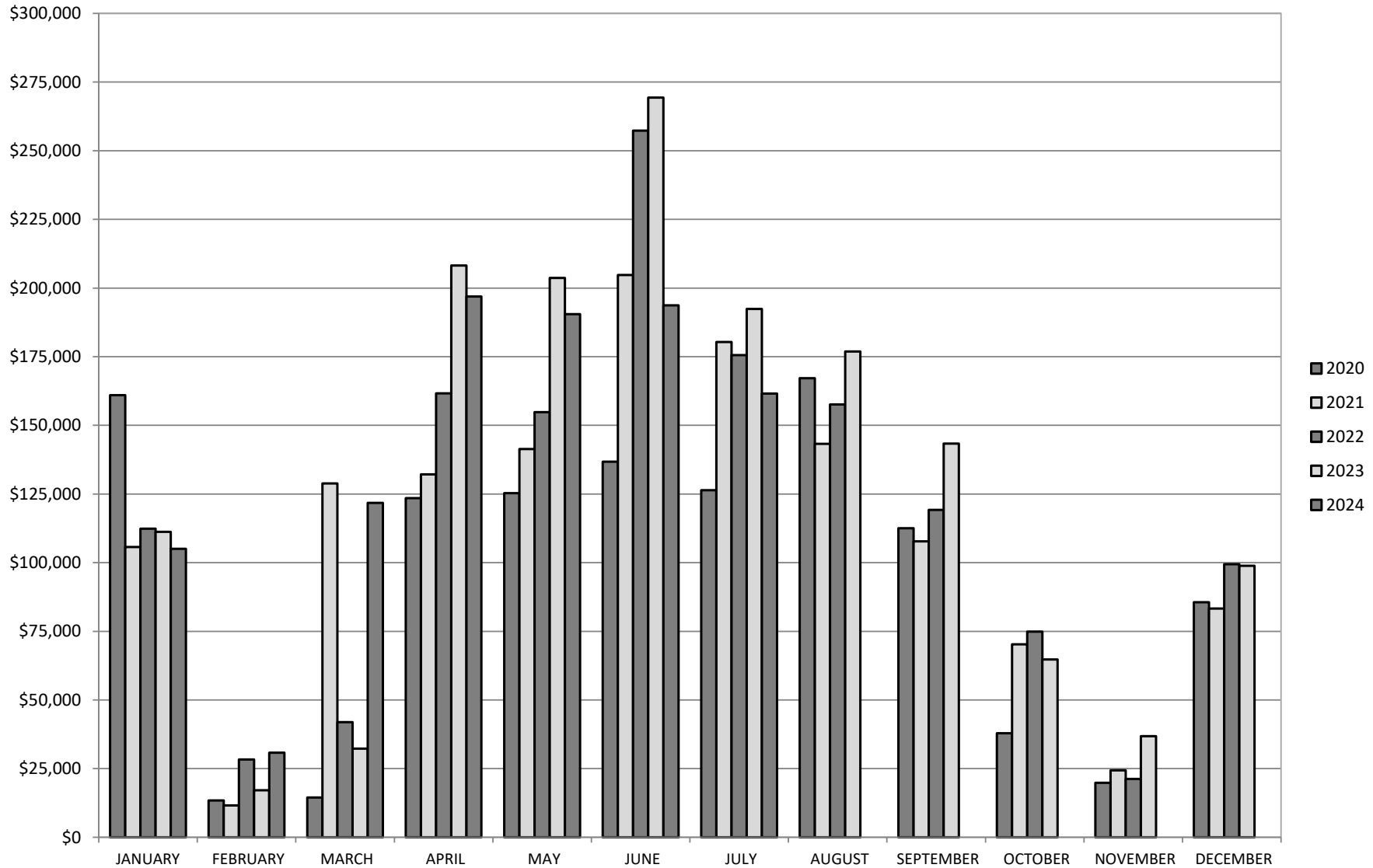
603-GOLF COURSE
Food & Beverage

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4512-102	WAGES OVERTIME	0.00	111.63	392.82	0.00	(392.82)	0.00	0.00	221.57	0.00	(221.57)
603-4-4512-103	WAGES PART-TIME	60,000.00	15,391.14	59,751.18	99.59	248.82	80,000.00	13,010.93	55,851.91	69.81	24,148.09
603-4-4512-104	GRATUITIES	5,000.00	193.50	4,670.62	93.41	329.38	7,800.00	458.40	2,092.72	26.83	5,707.28
603-4-4512-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	128.34	128.34	0.00	(128.34)
603-4-4512-121	EMPLOYER CONT. P E R A	2,500.00	355.27	2,399.66	95.99	100.34	3,200.00	223.42	1,932.47	60.39	1,267.53
603-4-4512-122	EMPLOYER CONT. F I C A	4,590.00	1,200.76	5,071.97	110.50	(481.97)	6,500.00	1,030.39	4,513.19	69.43	1,986.81
603-4-4512-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-151	WORKER'S COMPENSATION	620.00	0.00	787.00	126.94	(167.00)	700.00	0.00	655.18	93.60	44.82
TOTAL EMPLOYEE WAGES & BENEFIT		72,710.00	17,252.30	73,073.25	100.50	(363.25)	98,200.00	14,851.48	65,395.38	66.59	32,804.62
OPERATING EXPENSES											
603-4-4512-210	SUPPLIES - GENERAL	11,000.00	1,809.03	12,275.36	111.59	(1,275.36)	15,000.00	3,183.27	10,097.00	67.31	4,903.00
603-4-4512-217	TOWELS/LINENS	6,000.00	397.70	2,548.60	42.48	3,451.40	6,000.00	418.56	2,153.28	35.89	3,846.72
603-4-4512-251	COGS - ALCOHOL	52,432.00	4,595.64	36,282.87	69.20	16,149.13	53,000.00	(150.00)	14,104.61	26.61	38,895.39
603-4-4512-254	COGS - BEV NON-ALCOHOL	18,501.00	1,444.67	11,241.72	60.76	7,259.28	20,110.00	0.00	3,556.31	17.68	16,553.69
603-4-4512-259	COGS - FOOD	52,920.00	13,737.77	54,228.41	102.47	(1,308.41)	66,000.00	5,216.33	31,466.82	47.68	34,533.18
603-4-4512-262	COGS - SUNDRIES	4,800.00	2,504.42	7,368.88	153.52	(2,568.88)	8,000.00	1,153.26	5,150.14	64.38	2,849.86
603-4-4512-263	EXPIRED GOODS	500.00	0.00	386.93	77.39	113.07	800.00	0.00	0.00	0.00	800.00
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	(3.00)
603-4-4512-404	REPAIRS & MAINTENANCE	2,000.00	853.00	3,364.58	168.23	(1,364.58)	3,000.00	75.00	2,103.50	70.12	896.50
603-4-4512-415	EQUIPMENT RENTAL	2,000.00	104.63	1,223.99	61.20	776.01	3,000.00	240.90	2,360.96	78.70	639.04
603-4-4512-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	1,666.98	0.00	(1,666.98)	0.00	0.00	7,116.50	0.00	(7,116.50)
603-4-4512-460	LICENSE FEES/REGISTRATION	4,000.00	0.00	4,260.43	106.51	(260.43)	4,000.00	0.00	3,320.43	83.01	679.57
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		154,653.00	25,446.86	134,848.75	87.19	19,804.25	178,910.00	10,137.32	81,432.55	45.52	97,477.45
TOTAL Food & Beverage		227,363.00	42,699.16	207,922.00	91.45	19,441.00	277,110.00	24,988.80	146,827.93	52.99	130,282.07

603-GOLF COURSE
Maintenance

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4513-101	WAGES FULL-TIME	162,880.00	13,203.94	95,930.34	58.90	66,949.66	172,470.00	14,593.69	104,322.60	60.49	68,147.40
603-4-4513-102	WAGES OVERTIME	850.00	418.17	1,331.26	156.62	(481.26)	1,000.00	847.17	1,573.38	157.34	(573.38)
603-4-4513-103	WAGES PART-TIME	72,000.00	16,493.79	45,399.02	63.05	26,600.98	72,000.00	19,193.91	53,212.78	73.91	18,787.22
603-4-4513-113	EMPLOYEE BENEFITS	600.00	0.00	760.00	126.67	(160.00)	760.00	0.00	700.00	92.11	60.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	2,546.00	0.00	0.00	0.00	2,546.00
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-121	EMPLOYER CONT. P E R A	12,215.00	1,195.46	8,160.93	66.81	4,054.07	12,935.00	1,094.53	8,073.46	62.42	4,861.54
603-4-4513-122	EMPLOYER CONT. F I C A	18,080.00	2,258.41	10,892.02	60.24	7,187.98	18,836.00	2,596.01	12,121.08	64.35	6,714.92
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-131	HEALTH INSURANCE	13,450.00	965.86	7,761.02	57.70	5,688.98	12,590.00	2,192.54	16,467.97	130.80	(3,877.97)
603-4-4513-132	DENTAL INSURANCE	470.00	198.75	1,391.25	296.01	(921.25)	1,799.00	243.05	1,579.74	87.81	219.26
603-4-4513-133	LIFE & S-T DISABILITY	480.00	45.52	314.70	65.56	165.30	156.00	48.82	328.73	210.72	(172.73)
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-151	WORKER'S COMP INSURANCE	2,425.00	0.00	3,209.00	132.33	(784.00)	2,556.00	0.00	2,791.56	109.22	(235.56)
TOTAL EMPLOYEE WAGES & BENEFIT		283,450.00	34,779.90	175,149.54	61.79	108,300.46	297,648.00	40,809.72	201,171.30	67.59	96,476.70
OPERATING EXPENSES											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	328.10	3,165.02	52.75	2,834.98	6,000.00	92.42	6,322.50	105.38	(322.50)
603-4-4513-212	MOTOR FUELS	15,000.00	3,012.64	11,024.89	73.50	3,975.11	25,000.00	4,722.93	13,942.67	55.77	11,057.33
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	7,615.04	14,991.10	37.48	25,008.90	40,000.00	(15,621.34)	(15,621.34)	(39.05)	55,621.34
603-4-4513-221	R & M - MACHINERY PARTS	25,000.00	1,088.08	18,218.81	72.88	6,781.19	29,000.00	1,133.10	16,307.27	56.23	12,692.73
603-4-4513-222	R & M - IRRIGATION	10,000.00	313.64	5,331.73	53.32	4,668.27	10,000.00	1,441.04	3,596.43	35.96	6,403.57
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	800.00	0.00	614.30	76.79	185.70	684.00	0.00	1,336.95	195.46	(652.95)
603-4-4513-247	R & M - COURSE GEN IMPROV	10,000.00	1,625.23	2,158.75	21.59	7,841.25	12,000.00	665.00	8,429.52	70.25	3,570.48
603-4-4513-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-330	TRAVEL, CONF, MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-381	ELECTRIC	1,000.00	457.03	802.57	80.26	197.43	1,400.00	38.96	274.16	19.58	1,125.84
603-4-4513-382	WATER/SEWER	38,000.00	23,837.80	34,021.63	89.53	3,978.37	50,000.00	1,509.72	2,817.37	5.63	47,182.63
603-4-4513-404	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	1,200.00	2,111.44	2,627.55	218.96	(1,427.55)
603-4-4513-405	R & M - PRIVATE CART REP	2,000.00	0.00	3,114.65	155.73	(1,114.65)	2,600.00	788.74	3,777.06	145.27	(1,177.06)
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	300.00	407.25	1,765.73	588.58	(1,465.73)
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	38,277.56	93,443.45	58.66	65,856.55	188,684.00	(2,710.74)	45,575.87	24.15	143,108.13
TOTAL Maintenance		442,750.00	73,057.46	268,592.99	60.66	174,157.01	486,332.00	38,098.98	246,747.17	50.74	239,584.83
TOTAL EXPENDITURES		1,127,941.00	157,277.45	794,432.01	70.43	333,508.99	1,257,881.00	114,961.50	743,205.15	59.08	514,675.85
REVENUES OVER/(UNDER) EXPENDITURES		(43,209.00)	35,128.47	179,223.18		(222,432.18)	(41,657.00)	46,590.21	411,027.96		(452,684.96)

NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2020 - 2024



Please note, in 2020 transfer from City of \$60,635 in January and December
Please note, in 2021-2023 transfer from City of \$60,635 in June and December
Please note, in 2024 transfer from City of \$20,973 in June

NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2020 - 2024

