



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, March 25, 2025 at 6:30 PM

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

1. CALL TO ORDER

2. APPROVALS

- a. February 25, 2025 Meeting Minutes
- b. Claims for Payment: **\$144,349.90**
- c. Review Monthly Income Statement and Balance Sheet (March 2025)

3. UPDATES AND REPORTS

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

4. MISCELLANEOUS

5. ADJOURNMENT

Next Golf Board Meeting – April 22, 2025

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

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



MEETING MINUTES

New Prague Golf Board

Section 2, Item a.

On site meeting at NPGC
Tuesday, February 25th, 2025

Did not meet due to lack of Quorum

Next Golf Board Meeting –Tuesday, March 25th, 2025, 6:30pm

Respectfully submitted by,

Kurt Ruehling, GME
PGA General Manager

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
FASTENERS	\$2.32
SUPPLIES	\$37.91
ACUSHNET COMPANY	
CLOTHING - DISCOUNT	\$11.04-
GOLF MERCHANDISE	\$2,034.74
GOLF MERCHANDISE - DISCOUNT	\$59.51-
HEADWEAR	\$560.16
SPECIAL ORDER	\$834.26
SPECIAL ORDER - DISCOUNT	\$2.57-
AMAZON CAPITAL SERVICES	
AED BATTERIES	\$31.24
BATTERIES	\$93.72
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$427.10
CALLAWAY GOLF	
GOLF BAGS	\$702.00
GOLF BALLS	\$3,718.20
GOLF GLOVES	\$550.98
HEADWEAR	\$850.50
RANGE BALLS	\$4,000.00
CARD SERVICES/COBORNS	
FOOD	\$134.34
CENTERPOINT ENERGY	
NATURAL GAS	\$1,599.87
CENTRAL MCGOWAN INC	
CO2 RENTAL	\$110.49
CONNELLY PLUMBING & HEATING INC	
FURNACE REPAIR	\$1,136.03
GOLF PROFESSIONAL ENTERPRISES LLC	
FEBRUARY MANAGEMENT FEE	\$8,514.45
HERMEL WHOLESALE	
FOOD	\$559.62
SUPPLIES	\$187.59
ILLINOIS CASUALTY COMPANY	
LIQUOR LIABILITY INSURANCE	\$1,102.00
JOHN DEERE FINANCIAL	
INTEREST CHARGE	\$58.96
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$403.42
MTI DISTRIBUTING INC	
BELTS	\$204.57
FILTERS	\$82.37
GROUNDMASTER 4100 MOWER	\$100,458.89
SPACER, SPRINGS	\$177.55
TRADE-IN TORO GM4100	\$10,000.00-
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$1,711.28
STORM SEWER UTILITIES	\$520.03
WATER UTILITIES	\$789.57
P&W GOLF SUPPLY LLC	
RANGE BASKETS	\$259.55
R & R PRODUCTS INC.	
BEARINGS, SEALS	\$871.02
REDEXIM NORTH AMERICA	
FRONT ROLLER SUPPORT	\$103.30

Vendor Name	Net Invoice Amount
STAR GROUP LLC.	
094094 BATTERY	\$160.02
094288 BATTERIES	\$485.22
094293 CORE BATT CREDIT	\$73.15-
094462 SPARK PLUG	\$30.26
STASNEY ELECTRIC	
KITCHEN HOOD REPAIR	\$135.00
VERSATILE VEHICLES INC.	
TIE ROD ASSY	\$330.77
USED PART SHIPPING	\$13.31
Grand Totals	<u>\$123,836.34</u>

Vendor Name	Net Invoice Amount
ACUSHNET COMPANY	
CLOTHING	\$902.75
CLOTHING - DISCOUNT	\$36.63-
GOLF MERCHANDISE	\$11,288.02
GOLF MERCHANDISE - DISCOUNT	\$306.63-
HEADWEAR	\$697.64
AMAZON CAPITAL SERVICES	
AED CABINET	\$156.81
CLEVELAND GOLF / SRIXON	
GOLF BALLS	\$8.00
GOLF MERCHANDISE	\$404.50
MTI DISTRIBUTING INC	
TORO SPECIFIC BATTERY	\$397.61
QUILL CORPORATION	
MISC SUPPLIES	\$171.28
OFFICE SUPPLIES	\$91.01
R & R PRODUCTS INC.	
PIN,SPRING,BEARING,SHAFT	\$304.78
TOW DISTRIBUTING CORP	
BEER	\$391.70
Grand Totals	<u>\$14,470.84</u>

Vendor Name	Net Invoice Amount
ABDO	
AUDIT SERVICES	\$2,825.44
AMAZON CAPITAL SERVICES	
WOOD CHIPPER CONTROL	\$29.08
BEVCOMM	
TELEPHONE	\$46.71
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$1,043.40
OFFICE 365 / FIREWALL	\$216.88
COMPUTER SUPPORT	\$1,043.40
OFFICE 365 / FIREWALL	\$215.15
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$5.11
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$69.63
RDO EQUIPMENT CO.	
CHIPPER BLADE SHARPENING	\$49.00
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
AGENCY FEE	\$50.10
US BANK CREDIT CARD	
ADAPTER	\$60.11
GOLF DOMAIN	\$22.17
TABLE TOP SIGN	\$83.66
TAX FORMS	\$13.23
FOOD & BEV	\$47.25
GOLF BUYERS CARD	\$20.43
SUPPLIES	\$42.42
TV MOUNT	\$16.10
VERIZON WIRELESS	
TELEPHONE	\$84.85
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
Grand Totals	\$6,042.72

NEW PRAGUE GOLF CLUB

BALANCE SHEET

02/28/2025

Section 2, Item c.

603-10101	CLAIM ON CASH	-\$83,909.59	
603-10125	MONEY MARKET-4M	\$164,495.77	
603-10126	MONEY MARKET-4M 2024 BOND	\$192,388.33	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$9,037.42	
603-14100	MATERIAL INVENTORY	\$82,353.45	
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	-\$905,293.83	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$679,040.48	
603-16400	EQUIPMENT	\$1,816,382.02	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,163,987.81	
	TOTAL ASSETS		<u><u>\$1,511,489.57</u></u>
603-20210	ACCOUNTS PAYABLE	\$118,896.13	
603-21500	ACCRUED INTEREST	\$7,054.53	
603-21650	ACCRUED WAGES-VAC & COMP	\$15,223.17	
603-21717	OPEB LIABILITY	\$4,375.00	
603-22000	DEPOSITS	\$45,091.43	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$15,672.94	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,543.33	
603-22296	OPEB DEFERRED INFLOW	\$1,651.00	
603-22299	DEFERRED (GERF) INFLOW	\$60,854.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	\$9,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$130,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT	\$175,000.00	
603-23400	BOND PREMIUM	\$30,941.05	
603-23999	GERF PENSION LIABILITY	\$218,084.00	
	TOTAL LIABILITIES		<u><u>\$874,298.22</u></u>
603-25300	FUND BALANCE-UNDESIGNATED	\$736,894.99	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$17,874.36	
	TOTAL EQUITY		<u><u>\$637,191.35</u></u>
	TOTAL LIABILITIES & EQUITY		<u><u>\$1,511,489.57</u></u>

**NEW PRAGUE GOLF CLUB
2025 REVENUE**

Section 2, Item c.

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>NON-DEPARTMENTAL</u>				
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00 0.00%
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00 0.00%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00 0.00%
603-3-0000-39500	BOND PREMIUM AMORTIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00 0.00%</u>
NON-DEPARTMENTAL SUBTOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00 0.00%</u>
<u>GOLF OPERATIONS</u>				
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00 0.00%
603-3-4511-36210	INTEREST INCOME	1,169.59	1,336.45	2,506.04 1.46%
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00 0.00%
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00 0.00%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00 0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	240.00	240.00 0.14%
603-3-4511-38040	MEMBERSHIP DUES	(1) 105,152.43	7,870.85	113,023.28 65.71%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,770.00	325.01	2,095.01 1.22%
603-3-4511-38042	RENTALS	0.00	0.00	0.00 0.00%
603-3-4511-38043	LESSONS	0.00	0.00	0.00 0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00 0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	45.01	13.99	59.00 0.03%
603-3-4511-38046	GOLF MERCHANDISE	50.88	13.56	64.44 0.04%
603-3-4511-38047	CLOTHING	6.75	96.80	103.55 0.06%
603-3-4511-38048	GREEN FEES	1,366.25	1,290.27	2,656.52 1.54%
603-3-4511-38049	DAILY CART FEES	(3) 4,005.00	665.00	4,670.00 2.72%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,715.00	885.00	7,600.00 4.42%
603-3-4511-38051	DRIVING RANGE	1,120.00	480.00	1,600.00 0.93%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	96.00	0.00	96.00 0.06%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00 0.00%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00 5.81%</u>
GOLF OPERATIONS SUBTOTAL		<u>121,496.91</u>	<u>23,216.93</u>	<u>144,713.84 84.13%</u>
<u>FOOD & BEVERAGE</u>				
603-3-4512-38044	FACILITY FEES	318.50	431.50	750.00 0.44%
603-3-4512-38045	GRATUITIES	959.49	210.00	1,169.49 0.68%
603-3-4512-38140	FOOD SALES	7,558.90	7,698.26	15,257.16 8.87%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	439.26	459.33	898.59 0.52%
603-3-4512-38142	BEVERAGE ALCOHOL	4,828.22	4,322.04	9,150.26 5.32%
603-3-4512-38143	SUNDRIES	<u>24.21</u>	<u>43.07</u>	<u>67.28 0.04%</u>
FOOD & BEVERAGE SUBTOTAL		<u>14,128.58</u>	<u>13,164.20</u>	<u>27,292.78 15.87%</u>
TOTAL REVENUES		<u>135,625.49</u>	<u>36,381.13</u>	<u>172,006.62 100%</u>
% OF MONTHLY TOTALS		78.85%	21.15%	100.00%

Deferred Revenue Received in 2024:

- (1) \$100,995.05
- (2) \$1,545.00
- (3) \$4,005.00
- (4) \$6,715.00

**NEW PRAGUE GOLF CLUB
2025 EXPENSE**

Section 2, Item c.

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>TOTAL</u>	<u>TOTAL</u>	
<u>GOLF OPERATIONS</u>					
603-4-4511-101	WAGES FULL-TIME	890.49	1,659.05	2,549.54	1.654%
603-4-4511-102	WAGES OVERTIME	34.84	0.00	34.84	0.023%
603-4-4511-103	WAGES PART-TIME	1,038.81	1,246.83	2,285.64	1.483%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.000%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.000%
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	130.52	160.89	291.41	0.189%
603-4-4511-122	EMPLOYER CONT. F I C A	201.76	206.21	407.97	0.265%
603-4-4511-131	HEALTH INSURANCE	833.14	349.38	1,182.52	0.767%
603-4-4511-132	DENTAL INSURANCE	30.83	30.83	61.66	0.040%
603-4-4511-133	LIFE & LT DISABILITY	5.32	5.33	10.65	0.007%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	0.00	0.00	0.000%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,043.40	1,043.40	2,086.80	1.354%
603-4-4511-210	SUPPLIES - GENERAL	207.25	268.17	475.42	0.308%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	0.000%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	(58.64)	11.21	(47.43)	-0.031%
603-4-4511-261	COGS - CLOTHING	95.88	627.76	723.64	0.469%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	0.00	834.26	834.26	0.541%
603-4-4511-264	SUPPLIES - OFFICE	250.49	91.01	341.50	0.222%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	0.00	0.000%
603-4-4511-301	AUDIT	0.00	2,825.44	2,825.44	1.833%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.000%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.000%
603-4-4511-321	TELEPHONE	560.91	563.71	1,124.62	0.730%
603-4-4511-322	COMPUTER COMMUNICATIONS	1,673.10	239.05	1,912.15	1.241%
603-4-4511-323	POSTAGE	17.94	13.11	31.05	0.020%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.000%
603-4-4511-341	PROMOTION	0.00	0.00	0.00	0.000%
603-4-4511-369	INSURANCES	12,644.60	50.10	12,694.70	8.236%
603-4-4511-381	UTILITIES - ELECTRICITY	1,470.66	1,640.42	3,111.08	2.018%
603-4-4511-382	UTILITIES - WATER & SEWER	230.97	739.98	970.95	0.630%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	520.03	1,019.93	0.662%
603-4-4511-384	UTILITIES - GARBAGE	404.08	403.42	807.50	0.524%
603-4-4511-385	NATURAL GAS	899.24	1,214.19	2,113.43	1.371%
603-4-4511-401	CONTRACTED SERVICES	8,522.95	8,522.95	17,045.90	11.059%
603-4-4511-404	REPAIRS & MAINTENANCE	384.14	602.18	986.32	0.640%
603-4-4511-411	EQUIPMENT RENTAL	375.79	213.57	589.36	0.382%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.000%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	0.000%
603-4-4511-420	DEPRECIATION	10,565.26	11,472.54	22,037.80	14.298%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.000%
603-4-4511-431	CASH (OVER) SHORT	(0.21)	146.29	146.08	0.095%
603-4-4511-433	DUES & SUBSCRIPTIONS	82.50	465.00	547.50	0.355%
603-4-4511-437	CREDIT CARD FEES	351.63	417.04	768.67	0.499%
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.000%
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	280.00	0.00	280.00	0.182%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.000%
603-4-4511-611	INTEREST EXPENSE	10,086.81	184.50	10,271.31	6.664%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	0.000%
603-4-4511-630	BOND AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.000%</u>
GOLF OPERATIONS SUBTOTAL		<u>53,754.36</u>	<u>36,767.85</u>	<u>90,522.21</u>	<u>58,730%</u>

**NEW PRAGUE GOLF CLUB
2025 EXPENSE**

Section 2, Item c.

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>FOOD & BEVERAGE</u>				
603-4-4512-102	0.00	0.00	0.00	0.000%
603-4-4512-103	4,314.37	4,720.17	9,034.54	5.862%
603-4-4512-104	959.49	150.00	1,109.49	0.720%
603-4-4512-114	0.00	0.00	0.00	0.000%
603-4-4512-115	0.00	0.00	0.00	0.000%
603-4-4512-121	238.30	211.46	449.76	0.292%
603-4-4512-122	447.80	372.59	820.39	0.532%
603-4-4512-151	0.00	0.00	0.00	0.000%
603-4-4512-210	680.27	716.43	1,396.70	0.906%
603-4-4512-217	0.00	0.00	0.00	0.000%
603-4-4512-251	0.00	0.00	0.00	0.000%
603-4-4512-254	0.00	0.00	0.00	0.000%
603-4-4512-259	725.21	181.59	906.80	0.588%
603-4-4512-262	0.00	0.00	0.00	0.000%
603-4-4512-263	0.00	0.00	0.00	0.000%
603-4-4512-340	0.00	0.00	0.00	0.000%
603-4-4512-365	0.00	0.00	0.00	0.000%
603-4-4512-404	0.00	0.00	0.00	0.000%
603-4-4512-415	249.83	110.49	360.32	0.234%
603-4-4512-417	0.00	0.00	0.00	0.000%
603-4-4512-430	0.00	0.00	0.00	0.000%
603-4-4512-460	0.00	20.43	20.43	0.013%
603-4-4512-500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
FOOD & BEVERAGE SUBTOTAL	<u>7,615.27</u>	<u>6,483.16</u>	<u>14,098.43</u>	<u>9.147%</u>
<u>MAINTENANCE</u>				
603-4-4513-101	9,522.24	14,786.64	24,308.88	15.771%
603-4-4513-102	0.00	60.77	60.77	0.039%
603-4-4513-103	0.00	0.00	0.00	0.000%
603-4-4513-113	700.00	0.00	700.00	0.454%
603-4-4513-114	0.00	0.00	0.00	0.000%
603-4-4513-115	0.00	0.00	0.00	0.000%
603-4-4513-121	1,082.43	1,113.56	2,195.99	1.425%
603-4-4513-122	1,108.42	1,086.20	2,194.62	1.424%
603-4-4513-129	0.00	0.00	0.00	0.000%
603-4-4513-131	5,537.16	2,175.61	7,712.77	5.004%
603-4-4513-132	187.23	189.42	376.65	0.244%
603-4-4513-133	45.52	46.40	91.92	0.060%
603-4-4513-135	0.00	0.00	0.00	0.000%
603-4-4513-151	0.00	0.00	0.00	0.000%
603-4-4513-210	868.12	50.82	918.94	0.596%
603-4-4513-212	0.00	0.00	0.00	0.000%
603-4-4513-216	15.00	0.00	15.00	0.010%
603-4-4513-221	6,206.14	3,632.10	9,838.24	6.383%
603-4-4513-222	189.19	0.00	189.19	0.123%
603-4-4513-231	631.12	0.00	631.12	0.409%
603-4-4513-247	0.00	0.00	0.00	0.000%
603-4-4513-310	0.00	0.00	0.00	0.000%
603-4-4513-330	0.00	0.00	0.00	0.000%
603-4-4513-369	0.00	0.00	0.00	0.000%
603-4-4513-381	69.91	70.86	140.77	0.091%
603-4-4513-382	37.72	49.59	87.31	0.057%
603-4-4513-404	0.00	0.00	0.00	0.000%
603-4-4513-405	0.00	0.00	0.00	0.000%
603-4-4513-417	0.00	0.00	0.00	0.000%
603-4-4513-430	0.00	0.00	0.00	0.000%
603-4-4513-441	49.45	0.00	49.45	0.032%
603-4-4513-500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
MAINTENANCE SUBTOTAL	<u>26,249.65</u>	<u>23,261.97</u>	<u>49,511.62</u>	<u>32.123%</u>
TOTAL EXPENSES	<u>87,619.28</u>	<u>66,512.98</u>	<u>154,132.26</u>	<u>100.0%</u>
% OF MONTHLY TOTALS	56.85%	43.15%	100%	
REVENUE OVER / (UNDER) EXPENSES	<u>48,006.21</u>	<u>(30,131.85)</u>	<u>17,874.36</u>	

CITY OF NEW PRAGUE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28, 2025

603-GOLF COURSE
 FINANCIAL SUMMARY

	2024					2025				
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY										
NON-DEPARTMENTAL *	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00
GOLF OPERATIONS	962,036.00	16,974.87	114,726.30	11.93	847,309.70	1,363,102.00	23,216.93	144,713.84	10.62	1,218,388.16
FOOD & BEVERAGE	389,000.00	13,810.07	21,061.61	5.41	367,938.39	411,000.00	13,164.20	27,292.78	6.64	383,707.22
TOTAL REVENUE	1,351,036.00	30,784.94	135,787.91	10.05	1,215,248.09	1,774,102.00	36,381.13	172,006.62	9.70	1,602,095.38
EXPENDITURE SUMMARY										
GOLF OPERATIONS	537,881.11	33,754.07	70,964.42	13.19	466,916.69	901,718.56	36,767.85	90,522.21	10.04	811,196.35
FOOD & BEVERAGE	350,294.00	10,222.93	17,849.97	5.10	332,444.03	333,676.00	6,483.16	14,098.43	4.23	319,577.57
MAINTENANCE	520,658.00	24,034.99	44,919.08	8.63	475,738.92	594,078.00	23,261.97	49,511.62	8.33	544,566.38
TOTAL EXPENDITURES	1,408,833.11	68,011.99	133,733.47	9.49	1,275,099.64	1,829,472.56	66,512.98	154,132.26	8.42	1,675,340.30
REVENUES OVER/(UNDER) EXPENDITURES	(57,797.11)	(37,227.05)	2,054.44		(59,851.55)	(55,370.56)	(30,131.85)	17,874.36		(73,244.92)

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

603-GOLF COURSE

REVENUES	2024					2025				
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>										
603-3-0000-33426 STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-33439 PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39101 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39200 OPERATING TRANSFER IN	41,946.00	0.00	0.00	0.00	41,946.00	0.00	0.00	0.00	0.00	0.00
LESS OPERATING TRANSFER-IN	(41,946.00)	0.00	0.00	0.00	(41,946.00)	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
<u>GOLF OPERATIONS REVENUE</u>										
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36210 INTEREST INCOME	0.00	1,038.38	1,321.21	0.00	(1,321.21)	5,000.00	1,336.45	2,506.04	50.12	2,493.96
603-3-4511-36220 FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36221 ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36230 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
603-3-4511-36240 REIMBURSEMENTS	500.00	120.00	120.00	24.00	380.00	500.00	240.00	240.00	48.00	260.00
603-3-4511-38040 MEMBERSHIP DUES	306,000.00	10,610.00	94,689.50	30.94	211,310.50	315,000.00	7,870.85	113,023.28	35.88	201,976.72
603-3-4511-38041 ADDITIONAL FEES	8,500.00	240.00	1,960.00	23.06	6,540.00	8,500.00	325.01	2,095.01	24.65	6,404.99
603-3-4511-38042 RENTALS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-3-4511-38043 LESSONS	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	0.00	0.19	65.98	0.00	(65.98)	1,500.00	13.99	59.00	3.93	1,441.00
603-3-4511-38046 GOLF MERCHANDISE	50,000.00	156.72	471.53	0.94	49,528.47	50,000.00	13.56	64.44	0.13	49,935.56
603-3-4511-38047 CLOTHING	20,000.00	127.70	127.70	0.64	19,872.30	25,000.00	96.80	103.55	0.41	24,896.45
603-3-4511-38048 GREEN FEES	304,459.00	2,956.88	2,956.88	0.97	301,502.12	342,404.00	1,290.27	2,656.52	0.78	339,747.48
603-3-4511-38049 DAILY CART FEES	214,727.00	665.00	4,455.00	2.07	210,272.00	223,198.00	665.00	4,670.00	2.09	218,528.00
603-3-4511-38050 PRIVATE CART FEES	17,850.00	810.00	7,258.50	40.66	10,591.50	27,000.00	885.00	7,600.00	28.15	19,400.00
603-3-4511-38051 DRIVING RANGE	25,000.00	150.00	1,200.00	4.80	23,800.00	26,000.00	480.00	1,600.00	6.15	24,400.00
603-3-4511-38052 CLOTHING-SPECIAL ORDER	8,000.00	100.00	100.00	1.25	7,900.00	9,200.00	0.00	96.00	1.04	9,104.00
603-3-4511-38053 PRIVATE CART REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00	5,500.00	0.00	0.00	0.00	5,500.00
603-3-4511-38054 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
603-3-4511-38055 USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
603-3-4511-39101 GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	(10,000.00)
TOTAL GOLF OPERATION REVENUE	962,036.00	16,974.87	114,726.30	11.93	847,309.70	1,363,102.00	23,216.93	144,713.84	10.62	1,218,388.16
<u>FOOD & BEVERAGE REVENUE</u>										
603-3-4512-38044 FACILITY FEES	6,000.00	0.00	125.00	2.08	5,875.00	6,000.00	431.50	750.00	12.50	5,250.00
603-3-4512-38045 GRATUITIES	11,000.00	454.50	583.03	5.30	10,416.97	11,000.00	210.00	1,169.49	10.63	9,830.51
603-3-4512-38140 FOOD SALES	150,000.00	7,795.28	11,020.50	7.35	138,979.50	160,000.00	7,698.26	15,257.16	9.54	144,742.84
603-3-4512-38141 BEVERAGE NON-ALCOHOL	28,000.00	356.20	542.14	1.94	27,457.86	30,000.00	459.33	898.59	3.00	29,101.41
603-3-4512-38142 BEVERAGE ALCOHOL	185,000.00	5,034.86	8,581.46	4.64	176,418.54	195,000.00	4,322.04	9,150.26	4.69	185,849.74
603-3-4512-38143 SUNDRIES	9,000.00	169.23	209.48	2.33	8,790.52	9,000.00	43.07	67.28	0.75	8,932.72
603-3-4512-39000 WRITE OFF OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4512-39101 GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD & BEVERAGE REVENUE	389,000.00	13,810.07	21,061.61	5.41	367,938.39	411,000.00	13,164.20	27,292.78	6.64	383,707.22
TOTAL REVENUES	1,351,036.00	30,784.94	135,787.91	10.05	1,215,248.09	1,774,102.00	36,381.13	172,006.62	9.70	1,602,095.38

603-GOLF COURSE
Golf Operations

DEPARTMENTAL EXPENDITURES	2024					2025					
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4511-101	WAGES FULL-TIME	50,920.00	1,586.52	2,769.32	5.44	48,150.68	21,744.00	1,659.05	2,549.54	11.73	19,194.46
603-4-4511-102	WAGES OVERTIME	250.00	13.55	13.55	5.42	236.45	250.00	0.00	34.84	13.94	215.16
603-4-4511-103	WAGES PART-TIME	50,000.00	764.38	1,124.51	2.25	48,875.49	50,000.00	1,246.83	2,285.64	4.57	47,714.36
603-4-4511-113	EMPLOYEE BENEFITS	117.00	0.00	0.00	0.00	117.00	117.00	0.00	0.00	0.00	117.00
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-121	EMPLOYER CONT. P E R A	2,613.00	145.78	269.89	10.33	2,343.11	2,675.00	160.89	291.41	10.89	2,383.59
603-4-4511-122	EMPLOYER CONT. F I C A	9,953.00	164.53	304.96	3.06	9,648.04	5,517.00	206.21	407.97	7.39	5,109.03
603-4-4511-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-131	HEALTH INSURANCE	3,572.00	333.82	882.64	24.71	2,689.36	3,953.00	349.38	1,182.52	29.91	2,770.48
603-4-4511-132	DENTAL INSURANCE	362.00	32.36	64.72	17.88	297.28	319.00	30.83	61.66	19.33	257.34
603-4-4511-133	LIFE & LT DISABILITY	62.00	5.32	10.65	17.18	51.35	63.00	5.33	10.65	16.90	52.35
603-4-4511-151	WORKER'S COMP PREMIUMS	651.00	643.38	643.38	98.83	7.62	859.00	0.00	0.00	0.00	859.00
TOTAL EMPLOYEE WAGES & BENEFIT		118,500.00	3,689.64	6,083.62	5.13	112,416.38	85,497.00	3,658.52	6,824.23	7.98	78,672.77
<u>OPERATING EXPENSES</u>											
603-4-4511-207	COMPUTER SUPPORT SERVICES	11,250.00	1,767.87	2,714.95	24.13	8,535.05	13,550.00	1,043.40	2,086.80	15.40	11,463.20
603-4-4511-210	SUPPLIES - GENERAL	5,500.00	21.65	124.57	2.26	5,375.43	5,500.00	268.17	475.42	8.64	5,024.58
603-4-4511-211	SUPPLIES - CLEANING	500.00	152.22	1,629.02	325.80	(1,129.02)	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	25,000.00	136.38	266.80	1.07	24,733.20	30,000.00	11.21	(47.43)	(0.16)	30,047.43
603-4-4511-261	COGS - CLOTHING	15,000.00	84.21	57.63	0.38	14,942.37	17,500.00	627.76	723.64	4.14	16,776.36
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	161.85	571.77	7.15	7,428.23	8,000.00	834.26	834.26	10.43	7,165.74
603-4-4511-264	SUPPLIES - OFFICE	2,400.00	70.68	70.68	2.95	2,329.32	2,000.00	91.01	341.50	17.08	1,658.50
603-4-4511-265	COGS - DRIVING RANGE	5,000.00	3,250.00	3,250.00	65.00	1,750.00	7,000.00	0.00	0.00	0.00	7,000.00
603-4-4511-301	AUDIT	5,250.00	0.00	0.00	0.00	5,250.00	7,102.00	2,825.44	2,825.44	39.78	4,276.56
603-4-4511-305	CIVIL LEGAL FEES	750.00	0.00	0.00	0.00	750.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-318	HANDICAP SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-321	TELEPHONE	7,600.00	550.46	1,105.92	14.55	6,494.08	7,600.00	563.71	1,124.62	14.80	6,475.38
603-4-4511-322	COMPUTER COMMUNICATIONS	4,000.00	143.58	264.99	6.62	3,735.01	4,000.00	239.05	1,912.15	47.80	2,087.85
603-4-4511-323	POSTAGE	900.00	33.28	110.05	12.23	789.95	950.00	13.11	31.05	3.27	918.95
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	0.00	0.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00
603-4-4511-341	PROMOTION	4,500.00	0.00	3,750.00	83.33	750.00	3,800.00	0.00	0.00	0.00	3,800.00
603-4-4511-369	INSURANCES	12,662.11	50.10	100.20	0.79	12,561.91	13,928.00	50.10	12,694.70	91.15	1,233.30
603-4-4511-381	ELECTRIC	21,000.00	1,364.49	2,721.37	12.96	18,278.63	23,000.00	1,640.42	3,111.08	13.53	19,888.92
603-4-4511-382	WATER/SEWER	5,000.00	640.95	802.43	16.05	4,197.57	5,500.00	739.98	970.95	17.65	4,529.05
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	999.80	16.66	5,000.20	6,000.00	520.03	1,019.93	17.00	4,980.07
603-4-4511-384	REFUSE	4,000.00	684.22	1,080.04	27.00	2,919.96	4,500.00	403.42	807.50	17.94	3,692.50
603-4-4511-385	NATURAL GAS	9,500.00	763.19	1,164.08	12.25	8,335.92	9,500.00	1,214.19	2,113.43	22.25	7,386.57
603-4-4511-401	CONTRACTED SERVICES	100,170.00	8,356.00	16,703.50	16.68	83,466.50	102,173.00	8,522.95	17,045.90	16.68	85,127.10
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	606.31	952.61	7.33	12,047.39	13,000.00	602.18	986.32	7.59	12,013.68
603-4-4511-411	EQUIPMENT RENTAL	5,200.00	211.36	444.85	8.55	4,755.15	5,200.00	213.57	589.36	11.33	4,610.64
603-4-4511-412	TOURNAMENT FLEET RENTALS	6,000.00	0.00	0.00	0.00	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00

603-GOLF COURSE
Golf Operations

DEPARTMENTAL EXPENDITURES	2024					2025				
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-4-4511-417 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-418 PORTABLE TOILETS	1,800.00	0.00	0.00	0.00	1,800.00	2,000.00	0.00	0.00	0.00	2,000.00
603-4-4511-420 DEPRECIATION	84,000.00	9,226.78	18,453.56	21.97	65,546.44	143,105.00	11,472.54	22,037.80	15.40	121,067.20
603-4-4511-430 MISCELLANEOUS EXPENSE	250.00	2.73	2.73	1.09	247.27	0.00	0.00	0.00	0.00	0.00
603-4-4511-432 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-431 CASH (OVER) SHORT	0.00	6.49	6.32	0.00	(6.32)	0.00	146.29	146.08	0.00	(146.08)
603-4-4511-433 DUES & SUBSCRIPTIONS	1,000.00	465.00	647.50	64.75	352.50	1,200.00	465.00	547.50	45.63	652.50
603-4-4511-437 CREDIT CARD FEES	29,000.00	537.98	1,014.93	3.50	27,985.07	29,000.00	417.04	768.67	2.65	28,231.33
603-4-4511-438 BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-439 LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-450 TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-460 LICENSE FEES/REGISTRATION	1,000.00	0.00	31.25	3.13	968.75	1,000.00	0.00	280.00	28.00	720.00
603-4-4511-500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00
TOTAL OPERATING EXPENSES	402,982.11	29,787.68	59,041.55	14.65	335,405.51	797,608.00	32,924.83	73,426.67	9.21	724,181.33
<u>DEBT SERVICE</u>										
603-4-4511-611 INTEREST EXPENSE	10,399.00	276.75	5,839.25	56.15	4,559.75	13,613.56	184.50	10,271.31	75.45	3,342.25
603-4-4511-620 BOND ISSUANCE FEES	6,000.00	0.00	0.00	0.00	6,000.00	5,000.00	0.00	0.00	0.00	5,000.00
603-4-4511-630 BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	16,399.00	276.75	5,839.25	35.61	10,559.75	18,613.56	184.50	10,271.31	55.18	8,342.25
<u>OPERATING TRANSFERS - OUT</u>										
603-4-4511-720 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-801 GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Golf Operations	537,881.11	33,754.07	70,964.42	13.19	466,916.69	901,718.56	36,767.85	90,522.21	10.04	811,196.35

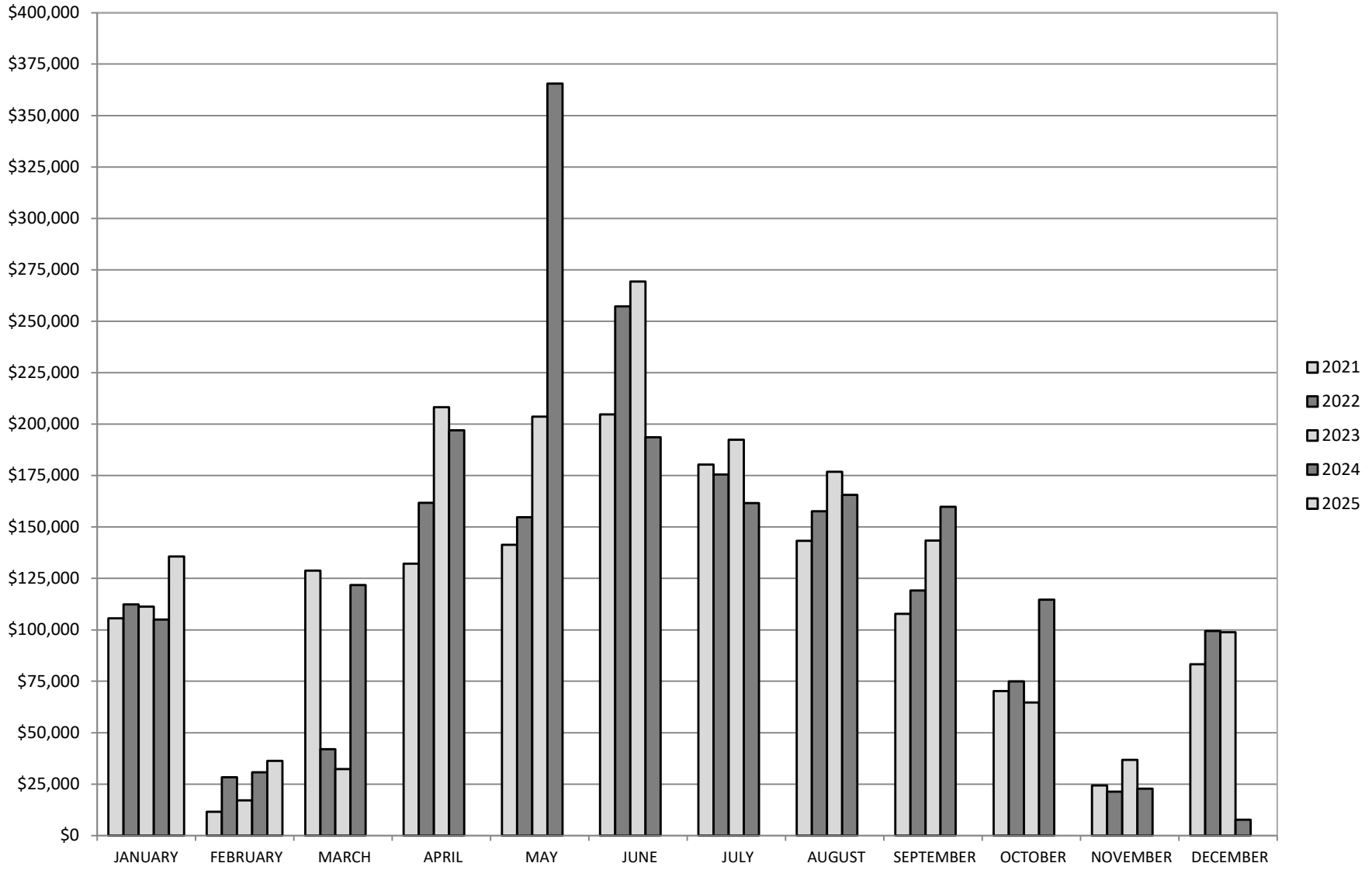
603-GOLF COURSE
Food & Beverage

DEPARTMENTAL EXPENDITURES	2024					2025					
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
603-4-4512-103	WAGES PART-TIME	101,270.00	3,208.72	4,738.29	4.68	96,531.71	102,000.00	4,720.17	9,034.54	8.86	92,965.46
603-4-4512-104	GRATUITIES	11,000.00	1,033.04	583.04	5.30	10,416.96	11,000.00	150.00	1,109.49	10.09	9,890.51
603-4-4512-113	EMPLOYEE BENEFITS	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	
603-4-4512-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603-4-4512-121	EMPLOYER CONT. P E R A	9,206.00	234.34	323.81	3.52	8,882.19	4,500.00	211.46	449.76	9.99	4,050.24
603-4-4512-122	EMPLOYER CONT. F I C A	9,431.00	324.48	470.57	4.99	8,960.43	7,000.00	372.59	820.39	11.72	6,179.61
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	
603-4-4512-151	WORKER'S COMPENSATION	917.00	655.18	655.18	71.45	261.82	866.00	0.00	0.00	0.00	866.00
TOTAL EMPLOYEE WAGES & BENEFIT		131,824.00	5,455.76	6,770.89	5.14	125,053.11	125,866.00	5,454.22	11,414.18	9.07	114,451.82
<u>OPERATING EXPENSES</u>											
603-4-4512-210	SUPPLIES - GENERAL	18,000.00	1,141.72	1,211.39	6.73	16,788.61	18,000.00	716.43	1,396.70	7.76	16,603.30
603-4-4512-217	TOWELS/LINENS	7,500.00	0.00	633.84	8.45	6,866.16	4,800.00	0.00	0.00	0.00	4,800.00
603-4-4512-251	COGS - ALCOHOL	60,000.00	140.00	2,408.16	4.01	57,591.84	60,000.00	0.00	0.00	0.00	60,000.00
603-4-4512-254	COGS - BEV NON-ALCOHOL	22,000.00	0.00	25.61	0.12	21,974.39	17,000.00	0.00	0.00	0.00	17,000.00
603-4-4512-259	COGS - FOOD	80,000.00	358.71	3,132.36	3.92	76,867.64	81,760.00	181.59	906.80	1.11	80,853.20
603-4-4512-262	COGS - SUNDRIES	7,470.00	0.00	0.00	0.00	7,470.00	7,650.00	0.00	0.00	0.00	7,650.00
603-4-4512-263	EXPIRED GOODS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	3.00	3.00	0.00	(3.00)	0.00	0.00	0.00	0.00	
603-4-4512-404	REPAIRS & MAINTENANCE	4,000.00	724.00	799.00	19.98	3,201.00	4,000.00	0.00	0.00	0.00	4,000.00
603-4-4512-415	EQUIPMENT RENTAL	2,500.00	387.24	840.72	33.63	1,659.28	2,600.00	110.49	360.32	13.86	2,239.68
603-4-4512-417	UNIFORMS	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	2,012.50	2,025.00	101.25	(25.00)	2,000.00	0.00	0.00	0.00	2,000.00
603-4-4512-460	LICENSE FEES/REGISTRATION	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	20.43	20.43	0.45	4,479.57
603-4-4512-500	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL OPERATING EXPENSES		218,470.00	4,767.17	11,079.08	5.07	207,390.92	207,810.00	1,028.94	2,684.25	1.29	205,125.75
TOTAL Food & Beverage		350,294.00	10,222.93	17,849.97	5.10	332,444.03	333,676.00	6,483.16	14,098.43	4.23	319,577.57

603-GOLF COURSE
Maintenance

DEPARTMENTAL EXPENDITURES	2024					2025					
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4513-101	WAGES FULL-TIME	182,506.00	14,028.80	24,550.40	13.45	157,955.60	191,045.00	14,786.64	24,308.88	12.72	166,736.12
603-4-4513-102	WAGES OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	60.77	60.77	6.08	939.23
603-4-4513-103	WAGES PART-TIME	80,000.00	0.00	0.00	0.00	80,000.00	105,000.00	0.00	0.00	0.00	105,000.00
603-4-4513-113	EMPLOYEE BENEFITS	760.00	0.00	700.00	92.11	60.00	760.00	0.00	700.00	92.11	60.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	2,546.00	0.00	0.00	0.00	2,546.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-121	EMPLOYER CONT. P E R A	14,324.00	1,052.16	2,090.55	14.59	12,233.45	14,283.00	1,113.56	2,195.99	15.37	12,087.01
603-4-4513-122	EMPLOYER CONT. F I C A	20,276.00	1,025.84	2,091.19	10.31	18,184.81	20,211.00	1,086.20	2,194.62	10.86	18,016.38
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-131	HEALTH INSURANCE	13,312.00	2,065.78	5,631.56	42.30	7,680.44	29,959.00	2,175.61	7,712.77	25.74	22,246.23
603-4-4513-132	DENTAL INSURANCE	1,796.00	215.45	430.90	23.99	1,365.10	1,731.00	189.42	376.65	21.76	1,354.35
603-4-4513-133	LIFE & S-T DISABILITY	525.00	45.52	91.04	17.34	433.96	536.00	46.40	91.92	17.15	444.08
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-151	WORKER'S COMP INSURANCE	2,663.00	2,791.56	2,791.56	104.83	(128.56)	3,822.00	0.00	0.00	0.00	3,822.00
TOTAL EMPLOYEE WAGES & BENEFIT		319,708.00	21,225.11	38,377.20	12.00	281,330.80	368,347.00	19,458.60	37,641.60	10.22	330,705.40
<u>OPERATING EXPENSES</u>											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	991.03	1,032.14	17.20	4,967.86	8,000.00	50.82	918.94	11.49	7,081.06
603-4-4513-212	MOTOR FUELS	25,000.00	607.65	607.65	2.43	24,392.35	25,000.00	0.00	0.00	0.00	25,000.00
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	0.00	0.00	0.00	40,000.00	45,000.00	0.00	15.00	0.03	44,985.00
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	895.78	2,538.70	8.46	27,461.30	30,000.00	3,632.10	9,838.24	32.79	20,161.76
603-4-4513-222	R & M - IRRIGATION	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	189.19	1.26	14,810.81
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	800.00	126.83	741.97	92.75	58.03	631.00	0.00	631.12	100.02	(0.12)
603-4-4513-247	R & M - COURSE GEN IMPROV	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
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	1,400.00	33.12	66.24	4.73	1,333.76	1,600.00	70.86	140.77	8.80	1,459.23
603-4-4513-382	WATER/SEWER	62,000.00	41.94	83.17	0.13	61,916.83	62,000.00	49.59	87.31	0.14	61,912.69
603-4-4513-404	REPAIRS & MAINTENANCE	1,750.00	113.53	113.53	6.49	1,636.47	2,000.00	0.00	0.00	0.00	2,000.00
603-4-4513-405	R & M - PRIVATE CART REP	3,500.00	0.00	0.00	0.00	3,500.00	5,000.00	0.00	0.00	0.00	5,000.00
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	1,358.48	0.00	(1,358.48)	1,000.00	0.00	0.00	0.00	1,000.00
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	49.45	0.33	14,950.55
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		200,950.00	2,809.88	6,541.88	3.26	194,408.12	225,731.00	3,803.37	11,870.02	5.26	213,860.98
TOTAL Maintenance		520,658.00	24,034.99	44,919.08	8.63	475,738.92	594,078.00	23,261.97	49,511.62	8.33	544,566.38
TOTAL EXPENDITURES		1,408,833.11	68,011.99	133,733.47	9.49	1,275,099.64	1,829,472.56	66,512.98	154,132.26	8.42	1,675,340.30
REVENUES OVER/(UNDER) EXPENDITURES		(57,797.11)	(37,227.05)	2,054.44		(59,851.55)	(55,370.56)	(30,131.85)	17,874.36		(73,244.92)

NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2021 - 2025



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

NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2021 - 2024

