



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, April 23, 2024 at 6:30 PM

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

1. CALL TO ORDER

2. APPROVALS

- [a.](#) March 26, 2024, Meeting Minutes
- [b.](#) Claims for Payment: **\$83,270.04**
- [c.](#) Review Monthly Income Statement and Balance Sheet (April 2024)

3. UPDATES AND REPORTS

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

4. MISCELLANEOUS

5. ADJOURNMENT

Next Golf Board Meeting – May 28, 2024

GOLF BOARD	3 YEAR TERMS
Den Gardner, President	Ending 5/31/2025
Jennifer Berglund, Vice President	Ending 5/31/2025
Adam Brister	Ending 5/31/2024
Rich Carlson	Ending 5/31/2024
Bob Cunniff	Ending 5/31/2024
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, March 26th, 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 (via phone), Bob Cunniff, Adam Gill, Rich Carlson, Jen Berglund, and Councilmember Shawn Ryan. Board Member Adam Brister was unable to attend. Also present: GPE Owner/Contract Manager Kurt Ruehling.

- **Approval of March 12th, 2024 Meeting Minutes:**
 - A motion to approve March 12th, 2024 Meeting Minutes was made by Carlson, seconded by Berglund. Motion carried (5-0) Cunniff was not present for vote
- **Claims for Payment (\$75,741.80):**
 - Ryan asked about late fees from Coborn's. Ruehling provided extra insight and then was asked to keep his eye on these small charges and possibly look into an account with Hy-Vee as well
 - A motion to approve the Claims for Payment was made by Ryan, seconded by Carlson. Motion carried (6-0) Cunniff present for this vote
- **Review Monthly Income Statement and Balance Sheet (March 2024):**
 - Ruehling spoke to the Range Supplies budget. The line item should have money remaining at the end of the year
 - A motion to approve the Monthly Income Statement and Balance Sheet was made by Gill, seconded by Cunniff. Motion carried (6-0)
- **Capital Equipment Report**
 - Ruehling reported that the new golf cart fleet is in the "May queue" and will arrive, hopefully, by the end of May.
- **Grounds Operation Update...Jeff Pint, Superintendent:**
 - Pint reported that the golf course came through the winter well and that they continue to grind reels and service equipment.
 - Ryan asked, earlier in the night, if any trees were removed during the open winter. Ruehling indicated that about 6-7 were removed by The City
 - Pint provided Golf Board with his goals for 2024...discussion ensued
 - Gardner asked if there was a plan in place to expand the forward tee on #13, Ruehling will discuss with Pint
 - Berglund referred back to a past meeting and asked if anything has changed with the possibility of removing some sand bunkers and replacing them with grass, Ruehling to ask Pint
- **Food & Beverage Update...Holly Pomije, Food & Beverage Coordinator:**
 - Pomije provided the Golf Board with her goals for 2024...discussion ensued. Ryan asked if she could be more specific as to the marketing goals.
 - Gardner added that time tables might be helpful for all department goals

- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - In his report, Ruehling stated that the March 11th start of the season might be one of the earliest in course history
 - Ruehling provided Golf Board with his goals...both as General Manager and as Director of Golf...discussion ensued
 - Golf Board suggested a mid-year check, to see if goals are on track
 - Ruehling indicated that he will continue to incorporate Golf Genius into Leagues and events as he sees necessary.
 - Ruehling informed Golf Board that NPGC is now participating in the Minnesota Golf Associations “Youth On Course” program which gives junior golfers a discount for greens fees. The discounted fees are then supplemented by the MGA to achieve additional revenue. Ruehling said the early start to the golf season was during a school break and many tee times were filled by regular juniors and Youth On Course juniors, leaving fewer tee times for full fee players. He will look into restriction to help balance the situation
 - League fees are coming in at a great pace and Ruehling anticipates the same, or higher, participation in 2024
- **Marketing Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling reported that his close involvement with continue with Lightspeed to help the new POS be as efficient as possible
- **Golf Scholarship Event Summary...Den Gardner:**
 - Gardner - no new information
 - Scholarship Fundraiser event is scheduled for August 18th, 2024
- **Miscellaneous:**
 - Board would like survey for golf simulator to be ready by Mid-May
 - Golf Board will need new members in June. Please promote
- **Adjournment:**
 - A motion to adjourn the meeting, at 7:22p, was made by Berglund, seconded by Ryan. Motion carried (6-0)

Next Golf Board Meeting –Tuesday, April 23rd, 2024, 6:30pm

Respectfully submitted by,

*Kurt Ruehling, GME
PGA General Manager*

Section 2, Item b.

Vendor Name	Net Invoice Amount
TRI-STATE BOBCAT	
STUMP GRINDER	\$3,466.67
ABDO	
2023 AUDIT SERVICES	\$3,374.11
AMERICAN MAILING MACHINES	
POSTAGE SUPPLIES	\$42.03
BEVCOMM	
TELEPHONE	\$43.47
COMPUTER TECHNOLOGY SOLUTIONS	
SERVER UPGRADE	\$399.74
COMPUTER SUPPORT	\$947.07
OFFICE 365 / FIREWALL	\$120.83
COMPUTER SUPPORT	\$947.07
OFFICE 365 / FIREWALL	\$121.43
INTERSTATE BATTERIES	
FIBER SWITCH BATTERIES	\$68.03
LEAGUE OF MN CITIES INSURANCE	
PROPERTY & CASUALTY INSURANCE	\$12,770.83
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$66.31
O'REILLY AUTOMOTIVE INC	
WOOD CHIPPER PARTS	\$5.61
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
US BANK CREDIT CARD	
DOMAIN RENEWAL	\$22.17
VERIZON WIRELESS	
TELEPHONE	\$234.52
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
CONTRACTED SERVICES	\$8.50
US BANK CREDIT CARD	
COOLER	\$2,649.00
FOOD & BEV	\$242.00
1000BULBS.COM	
LED LIGHT FIXTURE	\$515.92
TODDS AUTO PARTS INC	
HYDRAULIC LINE	\$114.00
Grand Totals	\$26,217.91

Section 2, Item b.

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
DUCT TAPE	\$12.99
SPRING WASHER NUTS	\$14.39
WATER HEATER ELEMENTS	\$77.99
ACUSHNET COMPANY	
CLOTHING	\$5,010.59
CLOTHING - DISCOUNT	\$143.97-
GOLF BALLS	\$746.00
GOLF MERCHANDISE	\$13,242.78
GOLF MERCHANDISE - DISCOUNT	\$352.39-
AMAZON CAPITAL SERVICES	
BATTERY CHARGER	\$179.90
TV MOUNTS	\$45.38
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$421.52
BREAKTHRU BEVERAGE MINNESOTA	
ALCOHOL	\$1,489.20
CALLAWAY GOLF	
CLOTHING	\$429.30
GOLF MERCHANDISE	\$1,605.80
CARD SERVICES/COBORNS	
FOOD	\$34.70
CENTERPOINT ENERGY	
NATURAL GAS	\$633.33
CENTRAL COMMUNICATIONS	
WIRELESS PA / SPEAKER SYSTEM	\$640.55
CENTRAL MCGOWAN INC	
CO2	\$672.28
LATE FEE	\$15.70
CIT GROUP	
CLOTHING	\$1,978.89
COLLEGE CITY BEVERAGE	
ALCOHOL	\$986.08
DR. FRESH TAP	
TAP CLEANING	\$75.00
ECOLAB INC	
DISHWASHER RENTAL	\$233.49
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	\$345.99
GFSI LLC	
CLOTHING	\$1,210.97
GOLF ASSOCIATES SCORECARD	
GOLF SCORECARDS	\$1,000.97
GOLF PROFESSIONAL ENTERPRISES LLC	
MANAGEMENT FEE	\$8,347.50
HERMEL WHOLESALE	
CLEANING SUPPLIES	\$187.68
FOOD	\$1,121.34
SUNDRIES	\$169.37
SUPPLIES	\$158.73
J&M GOLF	
GOLF MERCHANDISE	\$377.02
JOHN DEERE FINANCIAL	
ENCODER, RETRO KIT	\$1,244.17
JOSEPH ELLIOT USA LLC	
CLOTHING	\$333.00
GOLF MERCHANDISE	\$1,025.28

Section 2, Item b.

Vendor Name	Net Invoice Amount
LAKERS NEW PRAGUE SANITARY	
TRASH	\$401.98
MGCSA	
MEMBERSHIP RENEWAL	\$165.00
MTI DISTRIBUTING INC	
EQUIPMENT TRAINING	\$342.17
WHEEL STUD, LUG NUT	\$36.76
NEW PRAGUE CHAMBER OF COMMERCE	
DUES	\$82.50
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$1,387.04
STORM SEWER UTILITIES	\$499.90
WATER UTILITIES	\$287.70
O'CONNOR INC	
CLOTHING	\$1,148.77
PROACTIVE SPORTS INC	
GOLF MERCHANDISE	\$832.00
QUILL CORPORATION	
OFFICE SUPPLIES	\$115.91
R & R PRODUCTS INC.	
BEARINGS, SEALS	\$943.51
SHAKOPEE BREWHALL	
ALCOHOL	\$180.00
SOUTHERN MINNESOTA INSPECTION	
HOIST INSPECTION	\$247.50
ST. ANDREWS PRODUCTS CO.	
GOLF MERCHANDISE	\$247.76
STAR GROUP LLC.	
CREDIT	\$24.38-
GOLF CART BATTERY	\$490.46
HYDRAULIC HOSE	\$91.77
MOWER BATTERY	\$155.36
OIL FILTER	\$20.17
OIL FILTER, RING TERMINALS	\$60.04
SOCKETS	\$58.50
TOW DISTRIBUTING CORP	
ALCOHOL	\$285.00
US BANK EQUIPMENT FINANCE	
COPIER LEASE	\$209.83
VETERAN SHREDDING	
DOCUMENT SHREDDING	\$550.00
VW GOLF	
GOLF MERCHANDISE	\$90.00
RANGE SUPPLIES	\$62.61
Grand Totals	\$52,539.38

Section 2, Item b.

Vendor Name	Net Invoice Amount
CALLAWAY GOLF	
GOLF MERCHANDISE	\$528.00
SPECIAL ORDER	\$302.40
CENTRAL MCGOWAN INC	
CO2	\$77.31
MIKE PORTNER	
DISTILLED WATER/ROKU	\$81.55
MTI DISTRIBUTING INC	
BLADES, DIAPHRAMS, VALVE, BARBS	\$903.05
THE WEATHER APPAREL COMPAN	
CLOTHING	\$2,078.70
GOLF MERCHANDISE	\$249.60
VERSATILE VEHICLES INC.	
TIRES	\$292.14
Grand Totals	<u>\$4,512.75</u>

NEW PRAGUE GOLF CLUB

BALANCE SHEET

03/31/2024

Section 2, Item c.

603-10101	CLAIM ON CASH	\$97,413.73	
603-10125	MONEY MARKET-4M	\$157,831.92	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$10,781.73	
603-14100	MATERIAL INVENTORY	\$90,912.15	
603-15696	DEFERRED OUTFLOW - OPEB	\$1,273.00	
603-15699	GERF DEFERRED OUTFLOWS	\$105,179.00	
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$903,860.86	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$653,607.38	
603-16400	EQUIPMENT	\$1,564,004.79	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,235,662.92	
	TOTAL ASSETS		<u>\$1,241,066.45</u>
603-20210	ACCOUNTS PAYABLE	\$71,804.50	
603-21500	ACCRUED INTEREST	\$3,152.00	
603-21650	ACCRUED WAGES-VAC & COMP	\$11,206.35	
603-21717	OPEB LIABILITY	\$4,796.00	
603-22000	DEPOSITS	\$51,669.58	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$13,256.15	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,563.37	
603-22296	OPEB DEFERRED INFLOW	-\$248.00	
603-22299	DEFERRED (GERF) INFLOW	\$7,650.00	
603-23106	BOND PAYABLE-2015 EQUIPMENT	\$10,000.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	\$18,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$170,000.00	
603-23400	BOND PREMIUM	\$23,486.93	
603-23999	GERF PENSION LIABILITY	\$269,281.00	
	TOTAL LIABILITIES		<u>\$696,529.52</u>
603-25300	FUND BALANCE-UNDESIGNATED	\$633,626.14	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$28,488.79	
	TOTAL EQUITY		<u>\$544,536.93</u>
	TOTAL LIABILITIES & EQUITY		<u>\$1,241,066.45</u>

**NEW PRAGUE GOLF CLUB
2024 REVENUE**

Section 2, Item c.

		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</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	0.00%
603-3-0000-33439	PERA PENSION OTHER REVENUE	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%
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>
NON-DEPARTMENTAL SUBTOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>GOLF OPERATIONS</u>						
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36210	INTEREST INCOME	282.83	1,038.38	164.65	1,485.86	0.58%
603-3-4511-36220	FINANCE CHARGE INCOME	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%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	120.00	389.99	509.99	0.20%
603-3-4511-38040	MEMBERSHIP DUES	(1) 84,079.50	10,610.00	79,980.37	174,669.87	67.82%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,720.00	240.00	2,280.00	4,240.00	1.65%
603-3-4511-38042	RENTALS	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%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	65.79	0.19	470.60	536.58	0.21%
603-3-4511-38046	GOLF MERCHANDISE	314.81	156.72	382.83	854.36	0.33%
603-3-4511-38047	CLOTHING	0.00	127.70	266.55	394.25	0.15%
603-3-4511-38048	GREEN FEES	0.00	2,956.88	7,554.83	10,511.71	4.08%
603-3-4511-38049	DAILY CART FEES	(3) 3,790.00	665.00	15,723.34	20,178.34	7.83%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,448.50	810.00	7,305.00	14,563.50	5.65%
603-3-4511-38051	DRIVING RANGE	1,050.00	150.00	3,850.00	5,050.00	1.96%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	0.00	100.00	970.00	1,070.00	0.42%
603-3-4511-38053	PRIVATE CART REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
GOLF OPERATIONS SUBTOTAL		<u>97,751.43</u>	<u>16,974.87</u>	<u>119,338.16</u>	<u>234,064.46</u>	<u>90.88%</u>
<u>FOOD & BEVERAGE</u>						
603-3-4512-38044	FACILITY FEES	125.00	0.00	80.40	205.40	0.08%
603-3-4512-38045	GRATUITIES	128.53	454.50	0.00	583.03	0.23%
603-3-4512-38140	FOOD SALES	3,225.22	7,795.28	618.36	11,638.86	4.52%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	185.94	356.20	272.78	814.92	0.32%
603-3-4512-38142	BEVERAGE ALCOHOL	3,546.60	5,034.86	1,244.47	9,825.93	3.82%
603-3-4512-38143	SUNDRIES	<u>40.25</u>	<u>169.23</u>	<u>215.86</u>	<u>425.34</u>	<u>0.17%</u>
FOOD & BEVERAGE SUBTOTAL		<u>7,251.54</u>	<u>13,810.07</u>	<u>2,431.87</u>	<u>23,493.48</u>	<u>9.12%</u>
TOTAL REVENUES		<u>105,002.97</u>	<u>30,784.94</u>	<u>121,770.03</u>	<u>257,557.94</u>	<u>100%</u>
% OF MONTHLY TOTALS		40.77%	11.95%	47.28%	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.

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>GOLF OPERATIONS</u>					
603-4-4511-101	WAGES FULL-TIME	1,182.80	1,586.52	2,387.45	5,156.77 2.251%
603-4-4511-102	WAGES OVERTIME	0.00	13.55	0.00	13.55 0.006%
603-4-4511-103	WAGES PART-TIME	360.13	764.38	2,298.99	3,423.50 1.495%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00 0.000%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00 0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	124.11	145.78	220.15	490.04 0.214%
603-4-4511-122	EMPLOYER CONT. F I C A	140.43	164.53	335.04	640.00 0.279%
603-4-4511-131	HEALTH INSURANCE	548.82	333.82	500.96	1,383.60 0.604%
603-4-4511-132	DENTAL INSURANCE	32.36	32.36	64.72	129.44 0.057%
603-4-4511-133	LIFE & LT DISABILITY	5.33	5.32	10.65	21.30 0.009%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	643.38	0.00	643.38 0.281%
603-4-4511-207	COMPUTER SUPPORT SERVICES	947.08	1,767.87	1,414.84	4,129.79 1.803%
603-4-4511-210	SUPPLIES - GENERAL	102.92	21.65	1,000.97	1,125.54 0.491%
603-4-4511-211	SUPPLIES - CLEANING	1,476.80	152.22	131.51	1,760.53 0.769%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00 0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	130.42	136.38	0.00	266.80 0.116%
603-4-4511-261	COGS - CLOTHING	(26.58)	84.21	0.00	57.63 0.025%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	409.92	161.85	746.00	1,317.77 0.575%
603-4-4511-264	SUPPLIES - OFFICE	0.00	70.68	157.94	228.62 0.100%
603-4-4511-265	COGS - DRIVING RANGE	0.00	3,250.00	0.00	3,250.00 1.419%
603-4-4511-301	AUDIT	0.00	0.00	3,374.11	3,374.11 1.473%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.00 0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00 0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00 0.000%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00 0.000%
603-4-4511-321	TELEPHONE	555.46	550.46	733.78	1,839.70 0.803%
603-4-4511-322	COMPUTER COMMUNICATIONS	121.41	143.58	120.83	385.82 0.168%
603-4-4511-323	POSTAGE	76.77	33.28	38.10	148.15 0.065%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00 0.000%
603-4-4511-341	PROMOTION	3,750.00	0.00	0.00	3,750.00 1.637%
603-4-4511-369	INSURANCES	50.10	50.10	13,783.93	13,884.13 6.061%
603-4-4511-381	UTILITIES - ELECTRICITY	1,356.88	1,364.49	1,353.92	4,075.29 1.779%
603-4-4511-382	UTILITIES - WATER & SEWER	161.48	640.95	241.53	1,043.96 0.456%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	499.90	499.90	1,499.70 0.655%
603-4-4511-384	UTILITIES - GARBAGE	395.82	0.00	401.98	797.80 0.348%
603-4-4511-385	NATURAL GAS	400.89	763.19	1,084.48	2,248.56 0.982%
603-4-4511-401	CONTRACTED SERVICES	8,347.50	8,356.00	8,356.00	25,059.50 10.940%
603-4-4511-404	REPAIRS & MAINTENANCE	346.30	795.33	621.22	1,762.85 0.770%
603-4-4511-411	EQUIPMENT RENTAL	233.49	211.36	209.83	654.68 0.286%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00 0.000%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00 0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	0.00 0.000%
603-4-4511-420	DEPRECIATION	9,226.78	9,226.78	9,226.78	27,680.34 12.084%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	2.73	0.00	2.73 0.001%
603-4-4511-431	CASH (OVER) SHORT	(0.17)	6.49	(23.31)	(16.99) -0.007%
603-4-4511-433	DUES & SUBSCRIPTIONS	182.50	465.00	0.00	647.50 0.283%
603-4-4511-437	CREDIT CARD FEES	476.95	537.98	3,216.02	4,230.95 1.847%
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00 0.000%
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00 0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	31.25	0.00	0.00	31.25 0.014%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.000%
603-4-4511-611	INTEREST EXPENSE	5,562.50	276.75	0.00	5,839.25 2.549%
603-4-4511-620	BOND ISSUANCE FEES	0.00	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>0.00</u> <u>0.000%</u>
GOLF OPERATIONS SUBTOTAL		<u>37,210.35</u>	<u>33,258.87</u>	<u>52,508.32</u>	<u>122,977.54</u> <u>53.686%</u>

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

Section 2, Item c.

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>FOOD & BEVERAGE</u>					
603-4-4512-102	0.00	0.00	0.00	0.00	0.000%
603-4-4512-103	1,529.57	3,208.72	4,279.36	9,017.65	3.937%
603-4-4512-104	(450.00)	1,033.04	0.00	583.04	0.255%
603-4-4512-114	0.00	0.00	0.00	0.00	0.000%
603-4-4512-121	89.47	234.34	261.38	585.19	0.255%
603-4-4512-122	146.09	324.48	327.37	797.94	0.348%
603-4-4512-151	0.00	655.18	0.00	655.18	0.286%
603-4-4512-210	167.82	1,141.72	0.00	1,309.54	0.572%
603-4-4512-217	633.84	0.00	0.00	633.84	0.277%
603-4-4512-251	2,268.16	140.00	0.00	2,408.16	1.051%
603-4-4512-254	25.61	0.00	0.00	25.61	0.011%
603-4-4512-259	2,799.62	358.71	1,242.99	4,401.32	1.921%
603-4-4512-262	0.00	0.00	0.00	0.00	0.000%
603-4-4512-263	0.00	0.00	0.00	0.00	0.000%
603-4-4512-340	0.00	0.00	0.00	0.00	0.000%
603-4-4512-365	0.00	3.00	0.00	3.00	0.001%
603-4-4512-404	75.00	724.00	282.99	1,081.99	0.472%
603-4-4512-415	453.48	387.24	314.24	1,154.96	0.504%
603-4-4512-417	0.00	0.00	0.00	0.00	0.000%
603-4-4512-430	12.50	2,012.50	0.00	2,025.00	0.884%
603-4-4512-460	0.00	0.00	3,300.00	3,300.00	1.441%
603-4-4512-500	<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>10,008.33</u>	<u>27,982.42</u>	<u>12.216%</u>
<u>MAINTENANCE</u>					
603-4-4513-101	10,521.60	14,028.80	21,528.32	46,078.72	20.116%
603-4-4513-102	0.00	0.00	0.00	0.00	0.000%
603-4-4513-103	0.00	0.00	0.00	0.00	0.000%
603-4-4513-113	700.00	0.00	0.00	700.00	0.306%
603-4-4513-114	0.00	0.00	0.00	0.00	0.000%
603-4-4513-115	0.00	0.00	0.00	0.00	0.000%
603-4-4513-121	1,038.39	1,052.16	1,614.61	3,705.16	1.617%
603-4-4513-122	1,065.35	1,025.84	1,571.28	3,662.47	1.599%
603-4-4513-129	0.00	0.00	0.00	0.00	0.000%
603-4-4513-131	3,565.78	2,065.78	3,203.66	8,835.22	3.857%
603-4-4513-132	215.45	215.45	452.92	883.82	0.386%
603-4-4513-133	45.52	45.52	94.22	185.26	0.081%
603-4-4513-135	0.00	0.00	0.00	0.00	0.000%
603-4-4513-151	0.00	2,791.56	0.00	2,791.56	1.219%
603-4-4513-210	41.11	991.03	826.79	1,858.93	0.812%
603-4-4513-212	0.00	607.65	0.00	607.65	0.265%
603-4-4513-216	0.00	0.00	0.00	0.00	0.000%
603-4-4513-221	1,642.92	895.78	2,935.45	5,474.15	2.390%
603-4-4513-222	0.00	0.00	0.00	0.00	0.000%
603-4-4513-231	615.14	126.83	589.67	1,331.64	0.581%
603-4-4513-247	0.00	0.00	0.00	0.00	0.000%
603-4-4513-310	0.00	0.00	0.00	0.00	0.000%
603-4-4513-330	0.00	0.00	0.00	0.00	0.000%
603-4-4513-369	0.00	0.00	0.00	0.00	0.000%
603-4-4513-381	33.12	33.12	33.12	99.36	0.043%
603-4-4513-382	41.23	41.94	46.17	129.34	0.056%
603-4-4513-404	0.00	113.53	114.00	227.53	0.099%
603-4-4513-405	0.00	0.00	179.90	179.90	0.079%
603-4-4513-417	0.00	0.00	0.00	0.00	0.000%
603-4-4513-430	1,358.48	0.00	0.00	1,358.48	0.593%
603-4-4513-441	0.00	0.00	0.00	0.00	0.000%
603-4-4513-500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
MAINTENANCE SUBTOTAL	<u>20,884.09</u>	<u>24,034.99</u>	<u>33,190.11</u>	<u>78,109.19</u>	<u>34.099%</u>
TOTAL EXPENSES	<u>65,845.60</u>	<u>67,516.79</u>	<u>95,706.76</u>	<u>229,069.15</u>	<u>100.0%</u>
% OF MONTHLY TOTALS	28.74%	29.47%	41.78%	100%	
REVENUE OVER / (UNDER) EXPENSES	<u>39,157.37</u>	<u>(36,731.85)</u>	<u>26,063.27</u>	<u>28,488.79</u>	

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

Section 2, Item c.

603-GOLF COURSE
 FINANCIAL SUMMARY

	2023					2024				
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY										
NON-DEPARTMENTAL *	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00
GOLF OPERATIONS	800,332.00	27,966.08	138,572.50	17.31	661,759.50	888,424.00	119,338.16	234,064.46	26.35	654,359.54
FOOD & BEVERAGE	284,400.00	4,322.04	22,092.23	7.77	262,307.77	327,800.00	2,431.87	23,493.48	7.17	304,306.52
TOTAL REVENUE	1,084,732.00	32,288.12	160,664.73	14.81	924,067.27	1,216,224.00	121,770.03	257,557.94	21.18	958,666.06
EXPENDITURE SUMMARY										
GOLF OPERATIONS	457,828.00	28,569.51	116,086.12	25.36	341,741.88	494,439.00	52,508.32	122,977.54	24.87	371,461.46
FOOD & BEVERAGE	227,363.00	4,973.35	27,911.11	12.28	199,451.89	277,110.00	10,008.33	27,982.42	10.10	249,127.58
MAINTENANCE	442,750.00	19,641.95	65,696.23	14.84	377,053.77	486,332.00	33,190.11	78,109.19	16.06	408,222.81
TOTAL EXPENDITURES	1,127,941.00	53,184.81	209,693.46	18.59	918,247.54	1,257,881.00	95,706.76	229,069.15	18.21	1,028,811.85
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(20,896.69)	(49,028.73)		5,819.73	(41,657.00)	26,063.27	28,488.79		(70,145.79)

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

603-GOLF COURSE

REVENUES	2023					2024				
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	0.00	0.00	121,270.00	121,270.00	0.00	0.00	0.00	121,270.00
603-3-4511-39200 LESS OPERATING TRANSFER-IN	(121,270.00)	0.00	0.00	0.00	(121,270.00)	(121,270.00)	0.00	0.00	0.00	(121,270.00)
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	200.26	875.67	0.00	(875.67)	0.00	164.65	1,485.86	0.00	(1,485.86)
603-3-4511-36220 FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36221 ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36230 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36240 REIMBURSEMENTS	500.00	0.00	0.00	0.00	500.00	500.00	389.99	509.99	102.00	(9.99)
603-3-4511-38040 MEMBERSHIP DUES	260,000.00	17,436.76	121,278.30	46.65	138,721.70	250,000.00	79,980.37	174,669.87	69.87	75,330.13
603-3-4511-38041 ADDITIONAL FEES	8,000.00	1,010.00	2,370.00	29.63	5,630.00	8,000.00	2,280.00	4,240.00	53.00	3,760.00
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
603-3-4511-38045 MISCELLANEOUS INCOME	1,000.00	925.51	901.77	90.18	98.23	1,500.00	470.60	536.58	35.77	963.42
603-3-4511-38046 GOLF MERCHANDISE	30,000.00	198.78	234.66	0.78	29,765.34	55,000.00	382.83	854.36	1.55	54,145.64
603-3-4511-38047 CLOTHING	20,000.00	1,181.90	1,181.90	5.91	18,818.10	20,000.00	266.55	394.25	1.97	19,605.75
603-3-4511-38048 GREEN FEES	284,388.00	1,957.87	4,701.07	1.65	279,686.93	327,237.00	7,554.83	10,511.71	3.21	316,725.29
603-3-4511-38049 DAILY CART FEES	141,444.00	3,190.00	4,402.63	3.11	137,041.37	168,187.00	15,723.34	20,178.34	12.00	148,008.66
603-3-4511-38050 PRIVATE CART FEES	25,000.00	745.00	745.00	2.98	24,255.00	25,000.00	7,305.00	14,563.50	58.25	10,436.50
603-3-4511-38051 DRIVING RANGE	16,000.00	700.00	980.00	6.13	15,020.00	19,000.00	3,850.00	5,050.00	26.58	13,950.00
603-3-4511-38052 CLOTHING-SPECIAL ORDER	8,000.00	420.00	420.00	5.25	7,580.00	8,000.00	970.00	1,070.00	13.38	6,930.00
603-3-4511-38053 PRIVATE CART REPAIRS	2,500.00	0.00	381.50	15.26	2,118.50	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL GOLF OPERATION REVENUE	800,332.00	27,966.08	138,572.50	17.31	661,759.50	888,424.00	119,338.16	234,064.46	26.35	654,359.54
<u>FOOD & BEVERAGE REVENUE</u>										
603-3-4512-38044 FACILITY FEES	1,200.00	413.50	1,387.00	115.58	(187.00)	3,500.00	80.40	205.40	5.87	3,294.60
603-3-4512-38045 GRATUITIES	4,200.00	81.00	726.00	17.29	3,474.00	7,800.00	0.00	583.03	7.47	7,216.97
603-3-4512-38140 FOOD SALES	90,000.00	1,931.02	10,680.71	11.87	79,319.29	120,000.00	618.36	11,638.86	9.70	108,361.14
603-3-4512-38141 BEVERAGE NON-ALCOHOL	23,000.00	138.25	727.70	3.16	22,272.30	25,000.00	272.78	814.92	3.26	24,185.08
603-3-4512-38142 BEVERAGE ALCOHOL	160,000.00	1,758.27	8,568.96	5.36	151,431.04	165,000.00	1,244.47	9,825.93	5.96	155,174.07
603-3-4512-38143 SUNDRIES	6,000.00	0.00	1.86	0.03	5,998.14	6,500.00	215.86	425.34	6.54	6,074.66
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	4,322.04	22,092.23	7.77	262,307.77	327,800.00	2,431.87	23,493.48	7.17	304,306.52
TOTAL REVENUES	1,084,732.00	32,288.12	160,664.73	14.81	924,067.27	1,216,224.00	121,770.03	257,557.94	21.18	958,666.06

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	1,089.29	3,415.07	20.36	13,354.93	19,550.00	2,387.45	5,156.77	26.38	14,393.23
603-4-4511-102	WAGES OVERTIME	250.00	0.00	0.00	0.00	250.00	250.00	0.00	13.55	5.42	236.45
603-4-4511-103	WAGES PART-TIME	50,000.00	1,136.53	2,700.01	5.40	47,299.99	50,000.00	2,298.99	3,423.50	6.85	46,576.50
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	148.34	472.05	20.52	1,827.95	2,510.00	220.15	490.04	19.52	2,019.96
603-4-4511-122	EMPLOYER CONT. F I C A	5,130.00	157.49	482.01	9.40	4,647.99	5,349.00	335.04	640.00	11.96	4,709.00
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	291.92	1,025.80	29.56	2,444.20	3,374.00	500.96	1,383.60	41.01	1,990.40
603-4-4511-132	DENTAL INSURANCE	230.00	27.50	82.50	35.87	147.50	335.00	64.72	129.44	38.64	205.56
603-4-4511-133	LIFE & LT DISABILITY	50.00	14.39	13.99	27.98	36.01	19.00	10.65	21.30	112.11	(2.30)
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	2,865.46	8,956.87	11.36	69,868.13	82,147.00	5,817.96	11,901.58	14.49	70,245.42
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	10,302.00	897.00	2,691.00	26.12	7,611.00	10,302.00	1,414.84	4,129.79	40.09	6,172.21
603-4-4511-210	SUPPLIES - GENERAL	6,000.00	337.05	906.81	15.11	5,093.19	6,000.00	1,000.97	1,125.54	18.76	4,874.46
603-4-4511-211	SUPPLIES - CLEANING	500.00	0.00	0.00	0.00	500.00	1,000.00	131.51	1,760.53	176.05	(760.53)
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	182.93	78.06	0.37	21,101.94	30,000.00	0.00	266.80	0.89	29,733.20
603-4-4511-261	COGS - CLOTHING	14,192.00	(6,968.16)	(6,890.51)	(48.55)	21,082.51	14,290.00	0.00	57.63	0.40	14,232.37
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	5,677.00	368.01	1,477.40	26.02	4,199.60	8,000.00	746.00	1,317.77	16.47	6,682.23
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	119.00	544.75	27.24	1,455.25	2,200.00	157.94	228.62	10.39	1,971.38
603-4-4511-265	COGS - DRIVING RANGE	3,000.00	6,439.63	6,439.63	214.65	(3,439.63)	7,000.00	0.00	3,250.00	46.43	3,750.00
603-4-4511-301	AUDIT	6,000.00	0.00	4,253.39	70.89	1,746.61	5,210.00	3,374.11	3,374.11	64.76	1,835.89
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	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
603-4-4511-318	HANDICAP SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	5,000.00	0.00	0.00	0.00	5,000.00
603-4-4511-319	PROF. FEES - CONSULTING	2,000.00	0.00	55.88	2.79	1,944.12	0.00	0.00	0.00	0.00	0.00
603-4-4511-321	TELEPHONE	5,750.00	544.45	1,811.69	31.51	3,938.31	5,750.00	733.78	1,839.70	31.99	3,910.30
603-4-4511-322	COMPUTER COMMUNICATIONS	2,137.00	108.97	545.27	25.52	1,591.73	2,137.00	120.83	385.82	18.05	1,751.18
603-4-4511-323	POSTAGE	750.00	51.66	168.87	22.52	581.13	750.00	38.10	148.15	19.75	601.85
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	484.40	564.40	37.63	935.60	1,500.00	0.00	0.00	0.00	1,500.00
603-4-4511-341	PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	3,750.00	75.00	1,250.00
603-4-4511-369	INSURANCES	9,415.00	1,005.50	13,992.20	148.62	(4,577.20)	12,000.00	13,783.93	13,884.13	115.70	(1,884.13)
603-4-4511-381	ELECTRIC	20,000.00	1,412.42	4,445.13	22.23	15,554.87	20,000.00	1,353.92	4,075.29	20.38	15,924.71
603-4-4511-382	WATER/SEWER	5,000.00	159.43	535.71	10.71	4,464.29	5,000.00	241.53	1,043.96	20.88	3,956.04
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	1,489.94	24.83	4,510.06	6,000.00	499.90	1,499.70	25.00	4,500.30
603-4-4511-384	REFUSE	3,750.00	375.89	1,141.77	30.45	2,608.23	3,750.00	401.98	797.80	21.27	2,952.20
603-4-4511-385	NATURAL GAS	5,500.00	1,013.66	3,589.58	65.27	1,910.42	7,000.00	1,084.48	2,248.56	32.12	4,751.44
603-4-4511-401	CONTRACTED SERVICES	90,000.00	7,883.00	23,649.00	26.28	66,351.00	94,500.00	8,356.00	25,059.50	26.52	69,440.50
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	128.29	5,829.73	44.84	7,170.27	13,000.00	621.22	1,762.85	13.56	11,237.15
603-4-4511-411	EQUIPMENT RENTAL	5,000.00	304.74	866.29	17.33	4,133.71	5,000.00	209.83	654.68	13.09	4,345.32
603-4-4511-412	TOURNAMENT FLEET RENTALS	5,500.00	0.00	0.00	0.00	5,500.00	10,000.00	0.00	0.00	0.00	10,000.00

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	706.46	74.36	243.54	1,100.00	0.00	0.00	0.00	1,100.00
603-4-4511-420	DEPRECIATION	95,000.00	7,846.67	23,540.04	24.78	71,459.96	85,848.00	9,226.78	27,680.34	32.24	58,167.66
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	2.73	1.09	247.27
603-4-4511-432	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-431	CASH (OVER) SHORT	0.00	2,036.30	2,027.03	0.00	(2,027.03)	0.00	(23.31)	(16.99)	0.00	16.99
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	0.00	612.50	61.25	387.50	1,000.00	0.00	647.50	64.75	352.50
603-4-4511-437	CREDIT CARD FEES	17,000.00	473.31	3,073.48	18.08	13,926.52	24,000.00	3,216.02	4,230.95	17.63	19,769.05
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	31.25	2.84	1,068.75
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	25,704.05	98,320.50	26.55	264,321.50	397,187.00	46,690.36	105,236.71	26.50	291,950.29
<u>DEBT SERVICE</u>											
603-4-4511-611	INTEREST EXPENSE	8,750.00	0.00	8,808.75	100.67	(58.75)	15,105.00	0.00	5,839.25	38.66	9,265.75
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		8,750.00	0.00	8,808.75	100.67	(58.75)	15,105.00	0.00	5,839.25	38.66	9,265.75
<u>OPERATING TRANSFERS - OUT</u>											
603-4-4511-720	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-801	GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS-OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Golf Operations		457,828.00	28,569.51	116,086.12	25.36	341,741.88	494,439.00	52,508.32	122,977.54	24.87	371,461.46

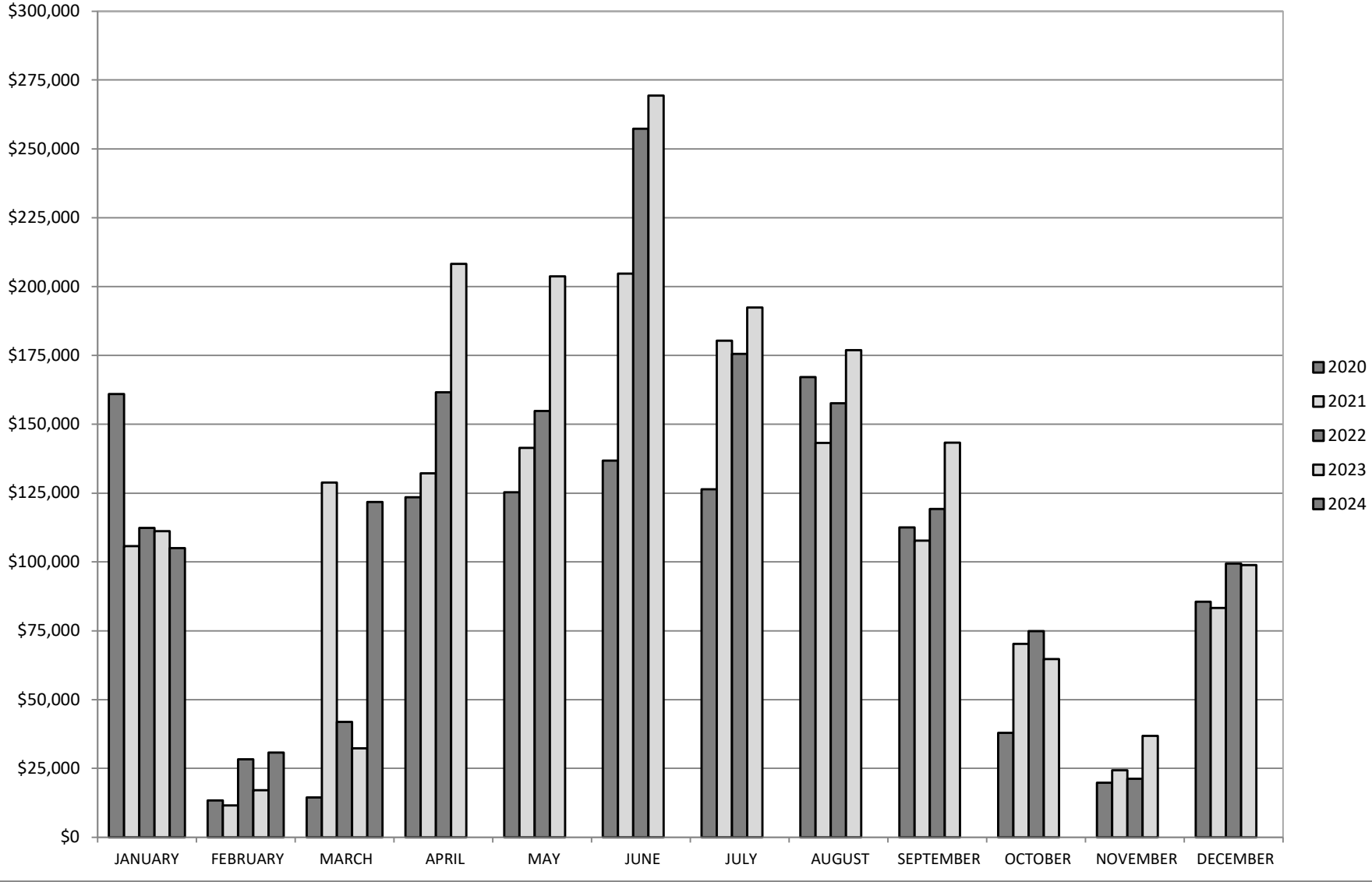
603-GOLF COURSE
Food & Beverage

DEPARTMENTAL EXPENDITURES	2023					2024				
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT										
603-4-4512-102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-103	60,000.00	1,598.93	8,027.30	13.38	51,972.70	80,000.00	4,279.36	9,017.65	11.27	70,982.35
603-4-4512-104	5,000.00	81.00	726.00	14.52	4,274.00	7,800.00	0.00	583.04	7.47	7,216.96
603-4-4512-113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-121	2,500.00	110.48	618.20	24.73	1,881.80	3,200.00	261.38	585.19	18.29	2,614.81
603-4-4512-122	4,590.00	128.52	783.28	17.06	3,806.72	6,500.00	327.37	797.94	12.28	5,702.06
603-4-4512-130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-151	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	1,918.93	10,941.78	15.05	61,768.22	98,200.00	4,868.11	11,639.00	11.85	86,561.00
OPERATING EXPENSES										
603-4-4512-210	11,000.00	478.66	2,010.06	18.27	8,989.94	15,000.00	0.00	1,309.54	8.73	13,690.46
603-4-4512-217	6,000.00	0.00	617.42	10.29	5,382.58	6,000.00	0.00	633.84	10.56	5,366.16
603-4-4512-251	52,432.00	1,324.28	3,463.94	6.61	48,968.06	53,000.00	0.00	2,408.16	4.54	50,591.84
603-4-4512-254	18,501.00	338.83	629.64	3.40	17,871.36	20,110.00	0.00	25.61	0.13	20,084.39
603-4-4512-259	52,920.00	255.27	5,335.41	10.08	47,584.59	66,000.00	1,242.99	4,401.32	6.67	61,598.68
603-4-4512-262	4,800.00	40.69	188.56	3.93	4,611.44	8,000.00	0.00	0.00	0.00	8,000.00
603-4-4512-263	500.00	304.95	347.83	69.57	152.17	800.00	0.00	0.00	0.00	800.00
603-4-4512-340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	(3.00)
603-4-4512-404	2,000.00	95.55	413.05	20.65	1,586.95	3,000.00	282.99	1,081.99	36.07	1,918.01
603-4-4512-415	2,000.00	216.19	642.99	32.15	1,357.01	3,000.00	314.24	1,154.96	38.50	1,845.04
603-4-4512-417	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	0.00	(2,025.00)
603-4-4512-460	4,000.00	0.00	3,320.43	83.01	679.57	4,000.00	3,300.00	3,300.00	82.50	700.00
603-4-4512-500	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	3,054.42	16,969.33	10.97	137,683.67	178,910.00	5,140.22	16,343.42	9.13	162,566.58
TOTAL Food & Beverage	227,363.00	4,973.35	27,911.11	12.28	199,451.89	277,110.00	10,008.33	27,982.42	10.10	249,127.58

603-GOLF COURSE
Maintenance

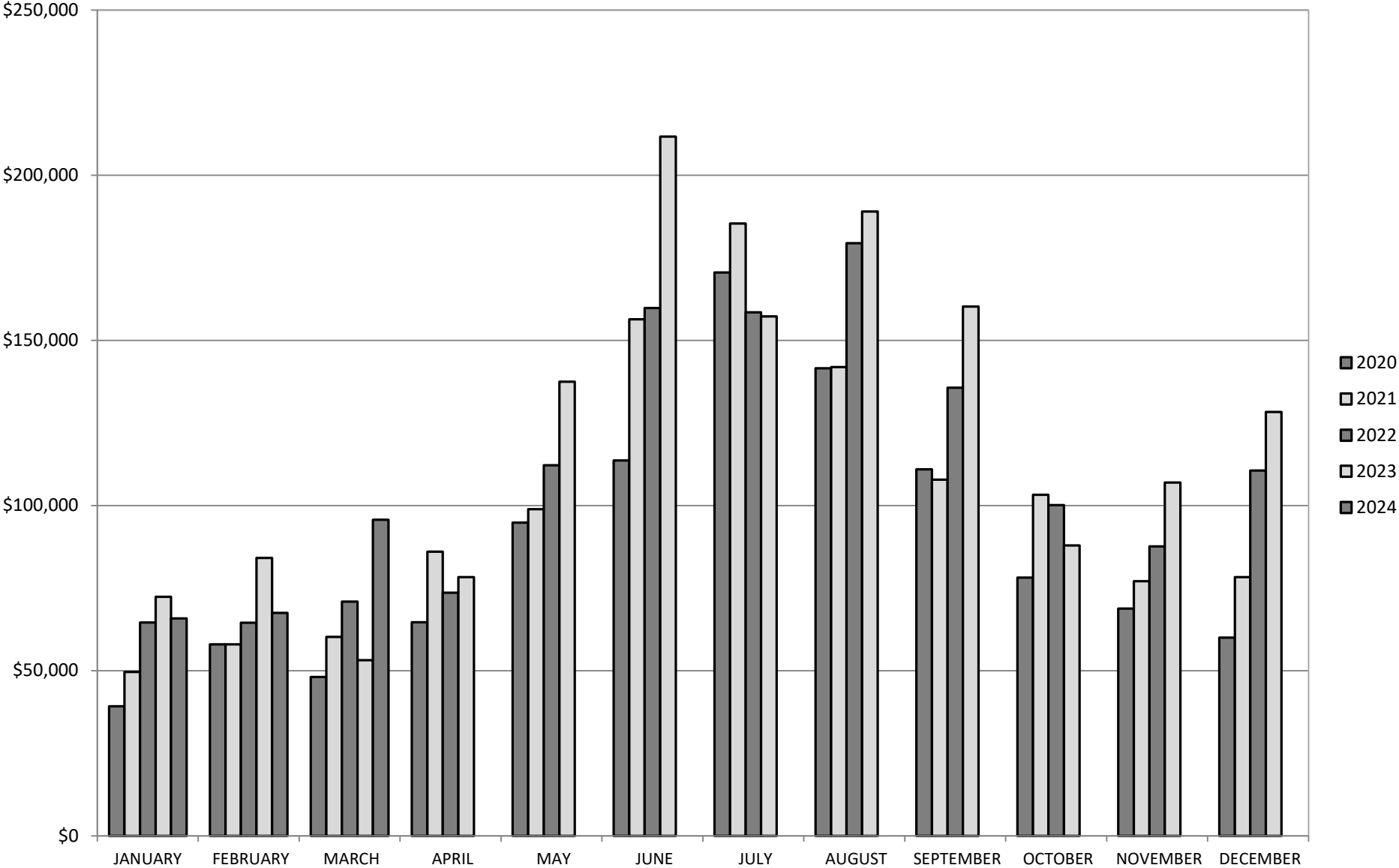
DEPARTMENTAL EXPENDITURES	2023					2024					
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
EMPLOYEE WAGES & BENEFIT											
603-4-4513-101	WAGES FULL-TIME	162,880.00	13,213.60	36,196.00	22.22	126,684.00	172,470.00	21,528.32	46,078.72	26.72	126,391.28
603-4-4513-102	WAGES OVERTIME	850.00	0.00	0.00	0.00	850.00	1,000.00	0.00	0.00	0.00	1,000.00
603-4-4513-103	WAGES PART-TIME	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00
603-4-4513-113	EMPLOYEE BENEFITS	600.00	0.00	700.00	116.67	(100.00)	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	991.02	2,966.21	24.28	9,248.79	12,935.00	1,614.61	3,705.16	28.64	9,229.84
603-4-4513-122	EMPLOYER CONT. F I C A	18,080.00	965.38	2,942.71	16.28	15,137.29	18,836.00	1,571.28	3,662.47	19.44	15,173.53
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	962.10	3,897.58	28.98	9,552.42	12,590.00	3,203.66	8,835.22	70.18	3,754.78
603-4-4513-132	DENTAL INSURANCE	470.00	198.75	596.25	126.86	(126.25)	1,799.00	452.92	883.82	49.13	915.18
603-4-4513-133	LIFE & S-T DISABILITY	480.00	136.56	132.62	27.63	347.38	156.00	94.22	185.26	118.76	(29.26)
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-151	WORKER'S COMP INSURANCE	2,425.00	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	16,467.41	50,640.37	17.87	232,809.63	297,648.00	28,465.01	66,842.21	22.46	230,805.79
OPERATING EXPENSES											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	346.53	507.22	8.45	5,492.78	6,000.00	826.79	1,858.93	30.98	4,141.07
603-4-4513-212	MOTOR FUELS	15,000.00	0.00	0.00	0.00	15,000.00	25,000.00	0.00	607.65	2.43	24,392.35
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	0.00	1,551.39	3.88	38,448.61	40,000.00	0.00	0.00	0.00	40,000.00
603-4-4513-221	R & M - MACHINERY PARTS	25,000.00	2,755.70	12,171.16	48.68	12,828.84	29,000.00	2,935.45	5,474.15	18.88	23,525.85
603-4-4513-222	R & M - IRRIGATION	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	800.00	0.00	614.30	76.79	185.70	684.00	589.67	1,331.64	194.68	(647.64)
603-4-4513-247	R & M - COURSE GEN IMPROV	10,000.00	0.00	0.00	0.00	10,000.00	12,000.00	0.00	0.00	0.00	12,000.00
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	1,000.00	33.13	95.19	9.52	904.81	1,400.00	33.12	99.36	7.10	1,300.64
603-4-4513-382	WATER/SEWER	38,000.00	39.18	116.60	0.31	37,883.40	50,000.00	46.17	129.34	0.26	49,870.66
603-4-4513-404	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	1,200.00	114.00	227.53	18.96	972.47
603-4-4513-405	R & M - PRIVATE CART REP	2,000.00	0.00	0.00	0.00	2,000.00	2,600.00	179.90	179.90	6.92	2,420.10
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	300.00	0.00	1,358.48	452.83	(1,058.48)
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	3,174.54	15,055.86	9.45	144,244.14	188,684.00	4,725.10	11,266.98	5.97	177,417.02
TOTAL Maintenance		442,750.00	19,641.95	65,696.23	14.84	377,053.77	486,332.00	33,190.11	78,109.19	16.06	408,222.81
TOTAL EXPENDITURES		1,127,941.00	53,184.81	209,693.46	18.59	918,247.54	1,257,881.00	95,706.76	229,069.15	18.21	1,028,811.85
REVENUES OVER/(UNDER) EXPENDITURES		(43,209.00)	(20,896.69)	(49,028.73)		5,819.73	(41,657.00)	26,063.27	28,488.79		(70,145.79)

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

NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2020 - 2024





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

MEMORANDUM

TO: GOLF BOARD
FROM: JEFF PINT, GROUNDS SUPERINTENDENT
SUBJECT: MONTHLY DEPARTMENT REPORT - GROUNDS
TODAY'S DATE: APRIL 16TH, 2024

Mowing has begun. We are currently mowing greens every day. Tees, Approaches and Fairways have all been mowed.

I met with Quality Flow systems to complete the communication between the 2 pumphouses. We are finalizing what we need to have.

We helped F&B staff getting the snack bar up and running.

RESPECTFULLY SUBMITTED,
JEFF PINT



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

MEMORANDUM

TO: GOLF BOARD
FROM: HOLLY WERNER, FOOD & BEVERAGE COORDINATOR
SUBJECT: MONTHLY DEPARTMENT REPORT – FOOD & BEVERAGE
TODAY’S DATE: **APRIL 17, 2024**

We are off and running here in Food and Beverage. We opened on March on March 11, 2024. We had the Men’s Club tee off dinner with about 45 in attendance. This past weekend was the Master’s weekend And we opened the snack shack. We were very busy and even had food that they serve at the Master’s. We made a pimento spread that was cold, Egg salad and BBQ pulled chicken and we made peach ice cream Sandwiches. Because of the popularity of these we might just put a few on the regular menu.

I have been busy doing interviews and have hired quite a few people so we can serve our customers better. I’ve also been working on the menu and I will have AH Hermel print those out for us. Still working on prices So there is a better margin. We are also going to put flat bread pizzas on the regular menu

All in all so far so good.

Respectfully,
Holly J Werner



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

MEMORANDUM

TO: GOLF BOARD
FROM: KURT RUEHLING, GM / PGA PROFESSIONAL
SUBJECT: MONTHLY DEPARTMENT REPORT – GOLF OPERATIONS
DATE: APRIL 17, 2024

The 2024 golf season has started in “two waves”. We opened for play on Monday, March 11th and remained open through March 19th, when we were forced to close by cold temperatures and snowfall. The course re-opened on April 4th and will remain open for the season (weather permitting). During the break, with assistance from volunteers Chris Stier, Karl Ruehling, and electrical work from Sam Scheffler of Scheffler Electric, I relocated the sales counter opening up the sales floor space and making the golf shop more efficient for customers! We have received nothing but compliments and the only cost was to Scheffler Electric for relocating lighting and electrical power. BTW...the sales counters are VERY HEAVY!

Here are some comparisons to last Year-To-Date:

	<u>2024</u>	<u>2023</u>
Rounds	2036	252
Collected revenue	\$306,000.00	\$352,000.00
Memberships	235	233

League play is scheduled to begin on Tuesday April 23rd, featuring the Continental Machine League and the Prior Lake VFW League. NPGC’s Wednesday Ladies League will start on the 24th and Men’s League will begin on the 25th. The first Men’s Club Event is scheduled for Saturday, May 4th.

We will, once again host the Gustavus Invitational on Saturday, April 20th with nearly 90 college golfers participating

Returning golf operations staff: Steve Schoenbauer, Dan Puls, Jeff Schipull, Steve Smith, and Lucy Nickolay. New golf operations staff: Stephanie Thesing, Julie Kukacka, and Will Seymour...welcome!

Looking forward to another great season!

RESPECTFULLY SUBMITTED,
KURT RUEHLING, PGA
GENERAL MANAGER / DIRECTOR OF GOLF