



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, December 17, 2024 at 6:30 PM

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

1. CALL TO ORDER

2. APPROVALS

- [a.](#) November 26, 2024, Meeting Minutes
- [b.](#) Claims for Payment: **\$39,967.92**
- [c.](#) Review Monthly Income Statement and Balance Sheet (December 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 – January 28, 2025

GOLF BOARD	3 YEAR TERMS
Den Gardner, President	Ending 5/31/2025
Jennifer Berglund, Vice President	Ending 5/31/2025
Adam Brister	Ending 5/31/2024
Graham Kuehner	Ending 5/31/2026
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, November 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, Adam Brister, Adam Gill, and Bob Cunniff. Board Members Jen Berglund, Graham Kuehner, and Councilmember Shawn Ryan were unable to attend. Also present: GPE Owner/Contract Manager Kurt Ruehling.

- **Approval of October 22, 2024 Meeting Minutes:**
 - A motion to approve October 22nd, 2024 Meeting Minutes was made by Cunniff, seconded by Brister. Motion carried (4-0)
- **Claims for Payment (\$67,815.34):**
 - Recent utilities bills were very high, Ruehling to address
 - A motion to approve the Claims for Payment was made by Cunniff, seconded by Gill. Motion carried (4-0)
- **Review Monthly Income Statement and Balance Sheet (November 2024):**
 - Numbers look good...no further discussion
 - A motion to approve the Monthly Income Statement and Balance Sheet was made by Brister, seconded by Gill. Motion carried (4-0)
- **Capital Equipment Report**
 - City Administrator Josh Tetzlaff is working to set up a meeting with Pint to discuss the specifics of the new equipment purchases for 2025
- **Grounds Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling explained that the Council and City Hall would like to use cash reserves for the majority of the new equipment purchases...bonding approximately \$150,000.00 vs. \$319,000.000
 - Brister asked Ruehling to check and see if Council would be willing to bond additional funds for cart path repairs
- **Food & Beverage Update...Kurt Ruehling GM/PGA Professional:**
 - Ruehling accepted the formal resignation of Holly Werner as Food & Beverage Coordinator. All present were very thankful of the service she provided to the Club!
 - Ruehling is finalizing the assigning of Michelle Mulvihill to become the new Food & Beverage Coordinator, she is very excited for the opportunity
 - Ruehling is working with Mulvihill, Jill Kes, and Joyce Cassidy to organize upcoming holiday parties...Parade of Lights, NPF, and Parkview Clinic
 - Holiday Open House planned for Saturday, December 21st to show appreciation to members and patrons, while selling food, beverages, clothing, and 2025 Memberships
 - Chamber Bingo is scheduled to begin in January

- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling informed Board that he is in the best position in 13 years regarding returning staff for the 2025 season
 - Golf Course closed for the season following play on Sunday November 17th
 - Numbers were very good in 2024

- **Marketing Update...Kurt Ruehling, GM/PGA Professional:**
 - New Member Incentive is going well, currently 10+ memberships have been collected
 - Parade of Lights evening was posted with Facebook and New Prague Happenings
 - December 21st Open House information was sent in an email...with more follow up
 - Ruehling said to expect more event and marketing communications in 2025!

- **Golf Scholarship Event Summary...Den Gardner:**
 - No report
 - Gardner will secure actual 2025 date with Ruehling following meeting

- **Miscellaneous:**
 - No items

- **Adjournment:**
 - A motion to adjourn the meeting at 6:42p was made by Cunniff, seconded by Brister. Motion carried (4-0)

Next Golf Board Meeting –Tuesday, December 17th, 2024, 6:30pm

Respectfully submitted by,

*Kurt Ruehling, GME
PGA General Manager*

Vendor Name	Net Invoice Amount
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$427.48
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$212.00
BRYAN ROCK PRODUCTS INC.	
3/4 MINUS	\$259.08
CARD SERVICES/COBORNS	
FOOD	\$53.41
CENTRAL MCGOWAN INC	
CO2 RENTAL	\$153.44
CHARD GRADING & EXCAVATING	
SAND	\$122.41
CLESENS	
KNOCK ON FITTINGS	\$1,136.13
COLLEGE CITY BEVERAGE	
BEER	\$846.00
BEER/ALCOHOL	\$648.55
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
G AND H READY MIX LLC	
CEMENT FOR WASH PAD	\$1,589.15
GENERAL PARTS LLC	
REPAIR GLASS WASHER	\$373.68
GOLF PROFESSIONAL ENTERPRISES LLC	
NOVEMBER MANAGEMENT FEE	\$8,347.50
HERMEL WHOLESALE	
FOOD	\$874.02
SUPPLIES	\$181.09
JEFF PINT	
JEFF PESTICIDE RECERT	\$145.00
LAKERS NEW PRAGUE SANITARY	
TRASH	\$383.89
MIKE PORTNER	
DISTILLED WATER	\$18.84
MTI DISTRIBUTING INC	
SERVICE WORK	\$522.13
NEW PRAGUE UTILITIES	
UTILITIES	\$9,715.62
PEPSI-COLA	
BEVERAGE - NON-ALCOHOL	\$2,166.88
QUILL CORPORATION	
MEMBERSHIP DUES	\$69.99
RIVER COUNTRY COOP	
FUEL	\$419.21
SHAKOPEE GRAVEL INC.	
CLASS 5 GRAVEL	\$153.12
STAR GROUP LLC.	
FILTERS	\$129.58
TOW DISTRIBUTING CORP	
BEER	\$170.80
TOWN & COUNTRY SEWER SERVICE	
PORTABLE RESTROOMS	\$1,030.80
TURFWERKS	
ALIGNMENT TOOL	\$91.60
DRIVE SHAFT	\$374.49
ROTOR	\$613.60-
TURBINE ASSY	\$3,558.54

Vendor Name	Net Invoice Amount
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$184.77
VERSATILE VEHICLES INC.	
FENDERS, RECEPTACLE	\$526.52
SPLINE BUMPER	\$25.56
WASHA TRUCKING SERVICES INC	
HAULIN - ROCK & SAND	\$345.00
ZIEGLER INC.	
COMPRESSOR RENTAL	\$3,751.12
Grand Totals	<u>\$38,468.80</u>

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
SUPPLIES	\$2.99
AMERICAN MAILING MACHINES	
POSTAGE SUPPLIES	\$21.90
BEVCOMM	
TELEPHONE	\$46.65
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$999.67
OFFICE 365 / FIREWALL	\$192.27
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$3.71
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$69.63
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
AGENCY FEE	\$50.10
US BANK CREDIT CARD	
FOOD & BEV	\$35.74
LUBE	\$17.86
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
Grand Totals	<u>\$1,499.12</u>

NEW PRAGUE GOLF CLUB

BALANCE SHEET

11/30/2024

Section 2, Item c.

603-10101	CLAIM ON CASH	\$18,678.11	
603-10125	MONEY MARKET-4M	\$162,865.52	
603-10126	MONEY MARKET-4M 2024 BOND	\$190,318.08	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$6,529.38	
603-14100	MATERIAL INVENTORY	\$87,361.92	
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	-\$904,903.02	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$672,104.18	
603-16400	EQUIPMENT	\$1,923,404.79	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,286,778.41	
	TOTAL ASSETS		<u>\$1,604,436.48</u>
603-20210	ACCOUNTS PAYABLE	\$44,840.13	
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	\$44,500.43	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	\$14,595.87	
603-22203	DEFERRED REVENUE-RENTALS	\$85.00	
603-22207	DEFERRED REVENUE-PRIVATE CART	\$2,005.00	
603-22208	DEFERRED REVENUE-DRIVING RANGE	\$320.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$13,271.81	
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	
603-23106	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>\$869,911.64</u>
603-25300	FUND BALANCE-UNDESIGNATED	\$595,952.14	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$256,150.70	
	TOTAL EQUITY		<u>\$734,524.84</u>
	TOTAL LIABILITIES & EQUITY		<u>\$1,604,436.48</u>

**NEW PRAGUE GOLF CLUB
2024 REVENUE**

Section 2, Item c.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER		
NON-DEPARTMENTAL													
603-3-0000-33426		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-0000-33439		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-39200		0.00	0.00	0.00	0.00	20,973.00	0.00	0.00	0.00	0.00	0.00	1.28%	
603-3-0000-39500		<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>	<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>20,973.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.28%</u>	
GOLF OPERATIONS													
603-3-4511-34710		0.00	0.00	0.00	333.44	166.72	166.72	0.00	0.00	0.00	0.00	0.04%	
603-3-4511-36210		282.83	1,038.38	164.65	230.06	1,001.51	1,068.53	1,177.15	2,370.33	965.94	1,808.08	0.68%	
603-3-4511-36220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36221		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36240		0.00	120.00	389.99	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.04%	
603-3-4511-38040	(1)	84,079.50	10,610.00	79,980.37	86,441.23	27,589.67	3,305.42	1,032.69	0.00	1,206.20	(5.55)	0.00	
603-3-4511-38041	(2)	1,720.00	240.00	2,280.00	2,820.00	1,200.00	240.00	120.00	40.00	0.00	0.00	0.00	
603-3-4511-38042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-38043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
603-3-4511-38044		0.00	0.00	0.00	0.00	225.03	16.76	114.55	111.76	131.31	65.19	81.01	
603-3-4511-38045		65.79	0.19	470.60	215.61	279.86	590.51	95.43	4.81	88.92	45.43	0.67	
603-3-4511-38046		314.81	156.72	382.83	3,589.78	6,214.58	5,187.33	5,639.58	6,514.13	4,084.28	4,998.99	543.56	
603-3-4511-38047		0.00	127.70	266.55	2,919.07	6,169.86	4,050.77	2,429.34	2,407.00	3,331.28	2,270.42	1,232.85	
603-3-4511-38048		0.00	2,956.88	7,554.83	29,113.62	53,330.42	58,453.67	51,452.72	53,847.01	62,094.51	39,418.66	6,628.91	
603-3-4511-38049	(3)	3,790.00	665.00	15,723.34	26,378.65	31,534.55	30,043.75	32,355.36	31,749.17	35,175.47	19,781.77	3,147.64	
603-3-4511-38050	(4)	6,448.50	810.00	7,305.00	8,145.00	3,285.00	26.08	96.86	0.00	0.00	(784.42)	0.00	
603-3-4511-38051		1,050.00	150.00	3,850.00	4,752.48	4,512.04	1,841.29	3,375.55	2,830.40	1,587.90	761.84	0.00	
603-3-4511-38052		0.00	100.00	970.00	1,170.82	129.00	159.00	0.00	100.10	0.00	5,111.33	0.00	
603-3-4511-38053		0.00	0.00	0.00	227.90	2,129.34	615.79	436.28	335.26	(1,401.22)	0.00	2,466.23	
603-3-4511-39101		<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.68%</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>99,116.79</u>	<u>108,668.98</u>	<u>75,629.60</u>	<u>15,908.95</u>	<u>74.24%</u>
FOOD & BEVERAGE													
603-3-4512-38044		125.00	0.00	80.40	686.11	174.00	545.50	0.00	865.70	241.75	283.50	2,120.00	
603-3-4512-38045		128.53	454.50	0.00	510.00	177.77	1,729.83	449.70	1,037.05	1,618.39	1,828.00	0.00	
603-3-4512-38140		3,225.22	7,795.28	618.36	12,081.77	18,559.37	26,166.23	18,359.46	20,412.85	22,029.54	23,168.08	1,987.37	
603-3-4512-38141		185.94	356.20	272.78	2,216.07	4,448.81	4,596.75	5,442.65	5,295.33	3,343.37	2,292.88	529.05	
603-3-4512-38142		3,546.60	5,034.86	1,244.47	14,144.64	27,481.41	32,201.92	37,073.84	36,960.34	22,756.33	10,345.77	2,727.70	
603-3-4512-38143		<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>1,951.24</u>	<u>1,121.56</u>	<u>1,109.37</u>	<u>143.42</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>66,522.51</u>	<u>51,110.94</u>	<u>39,027.60</u>	<u>7,507.54</u>	<u>24.48%</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>165,639.30</u>	<u>159,779.92</u>	<u>114,657.20</u>	<u>23,416.49</u>	<u>100%</u>
% OF MONTHLY TOTALS		6.41%	1.88%	7.43%	12.02%	22.30%	11.82%	9.86%	10.11%	9.75%	7.00%	1.43%	

Deferred Revenue Received in 2023:

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

CITY OF NEW PRAGUE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30, 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	888,424.00	25,391.44	988,368.16	111.25	(99,944.16)	962,036.00	15,908.95	1,216,584.80	126.46	(254,548.80)
FOOD & BEVERAGE	327,800.00	11,397.77	407,004.46	124.16	(79,204.46)	389,000.00	7,507.54	401,141.22	103.12	(12,141.22)
TOTAL REVENUE	1,216,224.00	36,789.21	1,395,372.62	114.73	(179,148.62)	1,351,036.00	23,416.49	1,617,726.02	119.74	(266,690.02)
EXPENDITURE SUMMARY										
GOLF OPERATIONS	494,439.00	34,448.60	497,481.30	100.62	(3,042.30)	537,881.11	33,087.52	553,920.22	102.98	(16,039.11)
FOOD & BEVERAGE	277,110.00	32,717.91	340,861.46	123.01	(63,751.46)	350,294.00	5,440.74	337,941.90	96.47	12,352.10
MAINTENANCE	486,332.00	39,796.04	500,267.85	102.87	(13,935.85)	520,658.00	47,521.48	490,686.20	94.24	29,971.80
TOTAL EXPENDITURES	1,257,881.00	106,962.55	1,338,610.61	106.42	(80,729.61)	1,408,833.11	86,049.74	1,382,548.32	98.13	26,284.79
REVENUES OVER/(UNDER) EXPENDITURES	(41,657.00)	(70,173.34)	56,762.01		(98,419.01)	(57,797.11)	(62,633.25)	235,177.70		(292,974.81)

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

603-GOLF COURSE

	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	
REVENUES											
NON-DEPARTMENTAL											
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
603-3-0000-39101	SALE OF FIXED ASSETS	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	41,946.00	20,973.00	50.00	20,973.00	
	LESS OPERATING TRANSFER-IN	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)	(41,946.00)	(20,973.00)	0.00	(20,973.00)	
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	
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOLF OPERATIONS REVENUE											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	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	1,485.59	5,165.66	0.00	(5,165.66)	0.00	1,808.08	11,164.26	0.00	(11,164.26)
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,283.14	1,283.14	0.00	(1,283.14)	0.00	0.00	0.00	0.00	0.00
603-3-4511-36240	REIMBURSEMENTS	500.00	0.00	420.00	84.00	80.00	500.00	0.00	629.99	126.00	(129.99)
603-3-4511-38040	MEMBERSHIP DUES	250,000.00	850.00	297,401.39	118.96	(47,401.39)	306,000.00	0.00	294,239.53	96.16	11,760.47
603-3-4511-38041	ADDITIONAL FEES	8,000.00	0.00	8,270.00	103.38	(270.00)	8,500.00	0.00	8,660.00	101.88	(160.00)
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	2,500.00	0.00	3,000.00	120.00	(500.00)
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	81.01	745.61	0.00	(745.61)
603-3-4511-38045	MISCELLANEOUS INCOME	1,500.00	(86.84)	1,137.01	75.80	362.99	0.00	0.67	1,857.82	0.00	(1,857.82)
603-3-4511-38046	GOLF MERCHANDISE	55,000.00	4,421.12	39,387.33	71.61	15,612.67	50,000.00	543.56	37,626.59	75.25	12,373.41
603-3-4511-38047	CLOTHING	20,000.00	2,737.87	25,250.61	126.25	(5,250.61)	20,000.00	1,232.85	25,204.84	126.02	(5,204.84)
603-3-4511-38048	GREEN FEES	327,237.00	9,302.64	347,172.55	106.09	(19,935.55)	304,459.00	6,628.91	364,851.23	119.84	(60,392.23)
603-3-4511-38049	DAILY CART FEES	168,187.00	4,730.98	206,476.36	122.77	(38,289.36)	214,727.00	3,147.64	230,344.70	107.27	(15,617.70)
603-3-4511-38050	PRIVATE CART FEES	25,000.00	120.00	14,445.00	57.78	10,555.00	17,850.00	0.00	25,332.02	141.92	(7,482.02)
603-3-4511-38051	DRIVING RANGE	19,000.00	300.00	24,375.90	128.29	(5,375.90)	25,000.00	0.00	24,711.50	98.85	288.50
603-3-4511-38052	CLOTHING-SPECIAL ORDER	8,000.00	219.00	8,904.20	111.30	(904.20)	8,000.00	0.00	7,740.25	96.75	259.75
603-3-4511-38053	PRIVATE CART REPAIRS	2,500.00	27.94	6,244.93	249.80	(3,744.93)	4,000.00	2,466.23	4,809.58	120.24	(809.58)
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		888,424.00	25,391.44	988,368.16	111.25	(99,944.16)	962,036.00	15,908.95	1,216,584.80	126.46	(254,548.80)
FOOD & BEVERAGE REVENUE											
603-3-4512-38044	FACILITY FEES	3,500.00	2,059.00	6,112.00	174.63	(2,612.00)	6,000.00	2,120.00	5,121.96	85.37	878.04
603-3-4512-38045	GRATUITIES	7,800.00	81.00	11,235.45	144.04	(3,435.45)	11,000.00	0.00	7,933.77	72.13	3,066.23
603-3-4512-38140	FOOD SALES	120,000.00	3,750.87	156,451.58	130.38	(36,451.58)	150,000.00	1,987.37	154,403.53	102.94	(4,403.53)
603-3-4512-38141	BEVERAGE NON-ALCOHOL	25,000.00	904.43	29,649.28	118.60	(4,649.28)	28,000.00	529.05	28,979.83	103.50	(979.83)
603-3-4512-38142	BEVERAGE ALCOHOL	165,000.00	4,433.06	193,837.49	117.48	(28,837.49)	185,000.00	2,727.70	193,517.88	104.60	(8,517.88)
603-3-4512-38143	SUNDRIES	6,500.00	169.41	9,718.66	149.52	(3,218.66)	9,000.00	143.42	11,184.25	124.27	(2,184.25)
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		327,800.00	11,397.77	407,004.46	124.16	(79,204.46)	389,000.00	7,507.54	401,141.22	103.12	(12,141.22)
TOTAL REVENUES		1,216,224.00	36,789.21	1,395,372.62	114.73	(179,148.62)	1,351,036.00	23,416.49	1,617,726.02	119.74	(266,690.02)

603-GOLF COURSE
Golf Operations

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											
603-4-4511-101	WAGES FULL-TIME	19,550.00	1,516.72	16,169.23	82.71	3,380.77	50,920.00	1,664.89	18,803.38	36.93	32,116.62
603-4-4511-102	WAGES OVERTIME	250.00	0.00	506.50	202.60	(256.50)	250.00	148.12	1,040.50	416.20	(790.50)
603-4-4511-103	WAGES PART-TIME	50,000.00	3,083.54	57,150.17	114.30	(7,150.17)	50,000.00	4,368.60	70,188.53	140.38	(20,188.53)
603-4-4511-113	EMPLOYEE BENEFITS	117.00	0.00	0.00	0.00	117.00	117.00	0.00	60.00	51.28	57.00
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	2,510.00	234.64	2,774.57	110.54	(264.57)	2,613.00	302.28	2,129.41	81.49	483.59
603-4-4511-122	EMPLOYER CONT. F I C A	5,349.00	336.07	5,588.45	104.48	(239.45)	9,953.00	460.75	6,757.72	67.90	3,195.28
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	3,374.00	314.21	3,609.45	106.98	(235.45)	3,572.00	166.73	3,887.18	108.82	(315.18)
603-4-4511-132	DENTAL INSURANCE	335.00	29.84	341.70	102.00	(6.70)	362.00	0.00	392.14	108.33	(30.14)
603-4-4511-133	LIFE & LT DISABILITY	19.00	5.33	59.82	314.84	(40.82)	62.00	0.00	58.57	94.47	3.43
603-4-4511-151	WORKER'S COMP PREMIUMS	643.00	0.00	765.44	119.04	(122.44)	651.00	0.00	643.38	98.83	7.62
TOTAL EMPLOYEE WAGES & BENEFIT		82,147.00	5,520.35	86,965.33	105.87	(4,818.33)	118,500.00	7,111.37	103,960.81	87.73	14,539.19
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	10,302.00	947.07	10,436.55	101.31	(134.55)	11,250.00	999.67	12,031.64	106.95	(781.64)
603-4-4511-210	SUPPLIES - GENERAL	6,000.00	337.05	4,738.51	78.98	1,261.49	5,500.00	2.99	5,313.64	96.61	186.36
603-4-4511-211	SUPPLIES - CLEANING	1,000.00	278.10	521.30	52.13	478.70	500.00	0.00	2,777.22	555.44	(2,277.22)
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	30,000.00	3,054.39	23,478.66	78.26	6,521.34	25,000.00	520.03	27,230.88	108.92	(2,230.88)
603-4-4511-261	COGS - CLOTHING	14,290.00	3,512.85	18,037.98	126.23	(3,747.98)	15,000.00	968.02	18,499.85	123.33	(3,499.85)
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	273.81	9,055.10	113.19	(1,055.10)	8,000.00	28.16	8,889.26	111.12	(889.26)
603-4-4511-264	SUPPLIES - OFFICE	2,200.00	64.61	2,160.35	98.20	39.65	2,400.00	0.00	1,386.96	57.79	1,013.04
603-4-4511-265	COGS - DRIVING RANGE	7,000.00	0.00	7,386.62	105.52	(386.62)	5,000.00	0.00	3,312.61	66.25	1,687.39
603-4-4511-301	AUDIT	5,210.00	0.00	5,169.55	99.22	40.45	5,250.00	0.00	3,485.84	66.40	1,764.16
603-4-4511-305	CIVIL LEGAL FEES	750.00	0.00	88.60	11.81	661.40	750.00	0.00	0.00	0.00	750.00
603-4-4511-310	PROFESSIONAL SERVICES	2,000.00	0.00	121.80	6.09	1,878.20	0.00	0.00	0.00	0.00	0.00
603-4-4511-318	HANDICAP SERVICES	5,000.00	0.00	5,970.00	119.40	(970.00)	6,000.00	0.00	6,090.00	101.50	(90.00)
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	114.11	0.00	(114.11)	0.00	0.00	0.00	0.00	0.00
603-4-4511-321	TELEPHONE	5,750.00	142.40	6,320.68	109.92	(570.68)	7,600.00	558.98	6,283.27	82.67	1,316.73
603-4-4511-322	COMPUTER COMMUNICATIONS	2,137.00	114.39	3,486.06	163.13	(1,349.06)	4,000.00	186.63	4,092.33	102.31	(92.33)
603-4-4511-323	POSTAGE	750.00	56.70	887.40	118.32	(137.40)	900.00	13.80	409.34	45.48	490.66
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	4,500.00	0.00	3,750.00	83.33	750.00
603-4-4511-369	INSURANCES	12,000.00	50.10	14,393.00	119.94	(2,393.00)	12,662.11	50.10	13,826.74	109.20	(1,164.63)
603-4-4511-381	ELECTRIC	20,000.00	1,393.41	20,800.39	104.00	(800.39)	21,000.00	1,659.19	20,575.37	97.98	424.63
603-4-4511-382	WATER/SEWER	5,000.00	410.43	4,938.34	98.77	61.66	5,000.00	488.79	7,520.71	150.41	(2,520.71)
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	5,489.14	91.49	510.86	6,000.00	499.90	5,498.90	91.65	501.10
603-4-4511-384	REFUSE	3,750.00	0.00	3,824.46	101.99	(74.46)	4,000.00	0.00	5,092.58	127.31	(1,092.58)
603-4-4511-385	NATURAL GAS	7,000.00	247.73	7,495.07	107.07	(495.07)	9,500.00	307.76	5,397.08	56.81	4,102.92
603-4-4511-401	CONTRACTED SERVICES	94,500.00	7,875.00	86,734.00	91.78	7,766.00	100,170.00	8,356.00	92,457.50	92.30	7,712.50
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	454.83	13,642.52	104.94	(642.52)	13,000.00	294.14	10,615.78	81.66	2,384.22
603-4-4511-411	EQUIPMENT RENTAL	5,000.00	230.78	5,964.55	119.29	(964.55)	5,200.00	188.45	3,536.24	68.00	1,663.76
603-4-4511-412	TOURNAMENT FLEET RENTALS	10,000.00	0.00	10,630.00	106.30	(630.00)	6,000.00	0.00	5,210.00	86.83	790.00

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	0.00	0.00	0.00	0.00	0.00
603-4-4511-418	PORTABLE TOILETS	1,100.00	493.93	2,221.14	201.92	(1,121.14)	1,800.00	1,030.80	2,061.60	114.53	(261.60)
603-4-4511-420	DEPRECIATION	85,848.00	6,803.42	74,868.34	87.21	10,979.66	84,000.00	8,754.81	98,334.79	117.07	(14,334.79)
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	19,268.44	7,707.38	(19,018.44)
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	258.91	6,436.92	0.00	(6,436.92)	0.00	81.39	2,541.14	0.00	(2,541.14)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	69.99	1,247.38	124.74	(247.38)	1,000.00	69.99	1,599.88	159.99	(599.88)
603-4-4511-437	CREDIT CARD FEES	24,000.00	1,358.45	31,160.05	129.83	(7,160.05)	29,000.00	771.55	31,244.45	107.74	(2,244.45)
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	1,100.00	0.00	175.00	15.91	925.00	1,000.00	145.00	1,076.25	107.63	(76.25)
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		397,187.00	28,928.25	392,707.97	98.87	4,613.58	402,982.11	25,976.15	429,902.79	106.68	(26,920.68)
DEBT SERVICE											
603-4-4511-611	INTEREST EXPENSE	15,105.00	0.00	14,648.00	96.97	457.00	10,399.00	0.00	16,523.75	158.90	(6,124.75)
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	3,160.00	0.00	(3,160.00)	6,000.00	0.00	3,532.87	58.88	2,467.13
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		15,105.00	0.00	17,808.00	117.89	(2,703.00)	16,399.00	0.00	20,056.62	122.30	(3,657.62)
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		494,439.00	34,448.60	497,481.30	100.62	(3,042.30)	537,881.11	33,087.52	553,920.22	102.98	(16,039.11)

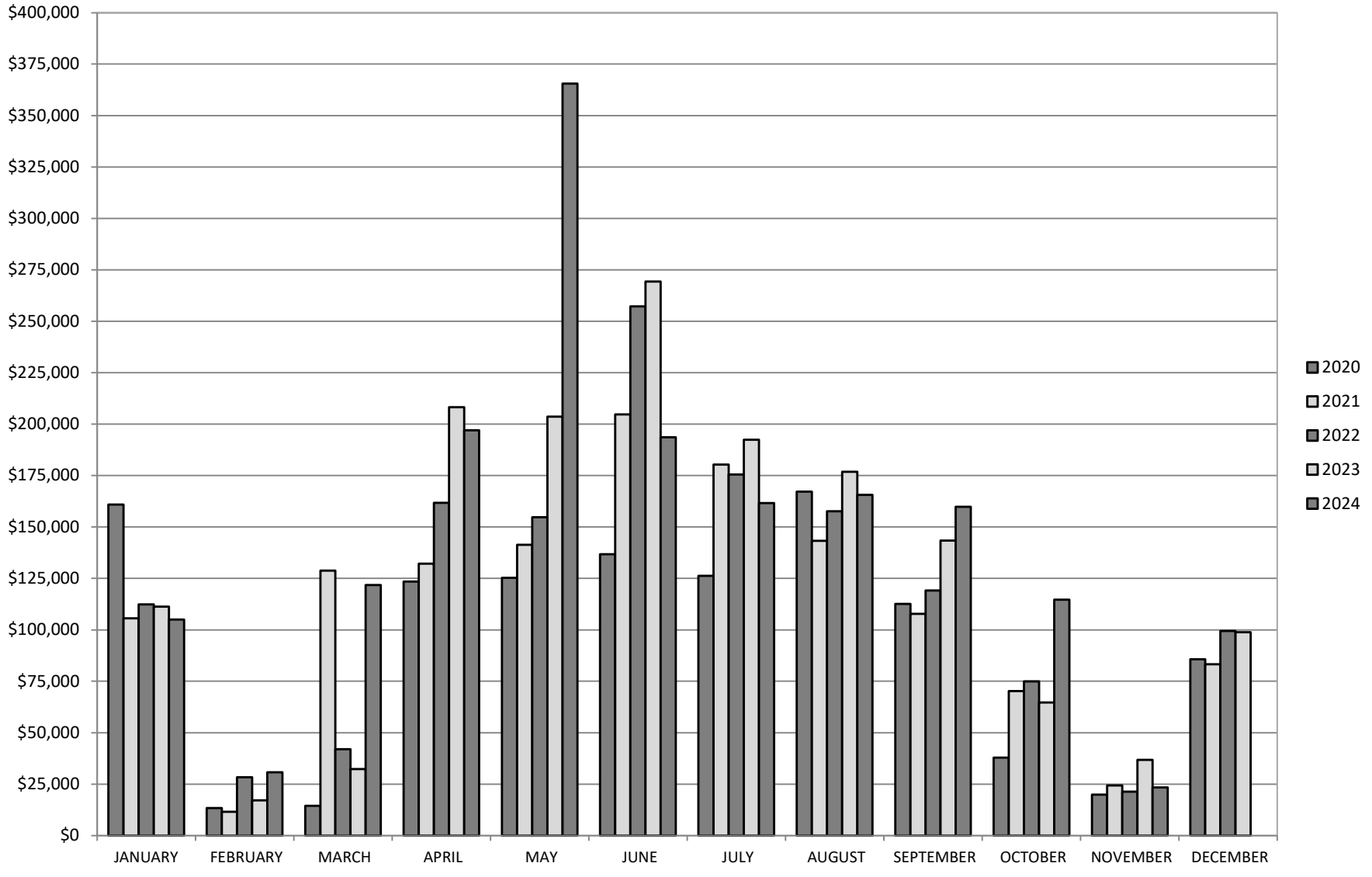
603-GOLF COURSE
Food & Beverage

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 WAGES OVERTIME	0.00	0.00	734.07	0.00	(734.07)	0.00	0.00	437.27	0.00	(437.27)
603-4-4512-103 WAGES PART-TIME	80,000.00	4,065.71	100,484.64	125.61	(20,484.64)	101,270.00	3,196.84	99,056.15	97.81	2,213.85
603-4-4512-104 GRATUITIES	7,800.00	305.19	11,235.45	144.04	(3,435.45)	11,000.00	974.00	7,933.78	72.13	3,066.22
603-4-4512-113 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-114 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.34	0.00	(128.34)
603-4-4512-121 EMPLOYER CONT. P E R A	3,200.00	265.00	4,337.65	135.55	(1,137.65)	9,206.00	198.36	3,428.82	37.25	5,777.18
603-4-4512-122 EMPLOYER CONT. F I C A	6,500.00	334.34	8,716.23	134.10	(2,216.23)	9,431.00	319.08	8,281.72	87.81	1,149.28
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	700.00	0.00	787.00	112.43	(87.00)	917.00	0.00	655.18	71.45	261.82
TOTAL EMPLOYEE WAGES & BENEFIT	98,200.00	4,970.24	126,295.04	128.61	(28,095.04)	131,824.00	4,688.28	119,921.26	90.97	11,902.74
OPERATING EXPENSES										
603-4-4512-210 SUPPLIES - GENERAL	15,000.00	86.76	20,330.89	135.54	(5,330.89)	18,000.00	251.09	15,125.29	84.03	2,874.71
603-4-4512-217 TOWELS/LINENS	6,000.00	422.56	4,929.66	82.16	1,070.34	7,500.00	259.91	4,722.41	62.97	2,777.59
603-4-4512-251 COGS - ALCOHOL	53,000.00	13,324.58	59,955.84	113.12	(6,955.84)	60,000.00	0.00	68,040.85	113.40	(8,040.85)
603-4-4512-254 COGS - BEV NON-ALCOHOL	20,110.00	1,884.87	19,433.50	96.64	676.50	22,000.00	0.00	20,703.29	94.11	1,296.71
603-4-4512-259 COGS - FOOD	66,000.00	10,219.81	81,847.88	124.01	(15,847.88)	80,000.00	89.15	78,726.65	98.41	1,273.35
603-4-4512-262 COGS - SUNDRIES	8,000.00	1,360.59	10,050.99	125.64	(2,050.99)	7,470.00	0.00	11,262.10	150.76	(3,792.10)
603-4-4512-263 EXPIRED GOODS	800.00	0.00	386.93	48.37	413.07	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	0.00
603-4-4512-365 INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.36	0.00	(241.36)
603-4-4512-404 REPAIRS & MAINTENANCE	3,000.00	232.31	4,504.92	150.16	(1,504.92)	4,000.00	75.00	4,991.18	124.78	(991.18)
603-4-4512-415 EQUIPMENT RENTAL	3,000.00	216.19	2,530.61	84.35	469.39	2,500.00	77.31	3,745.58	149.82	(1,245.58)
603-4-4512-417 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430 MISCELLANEOUS EXPENSE	0.00	0.00	6,334.77	0.00	(6,334.77)	2,000.00	0.00	7,141.50	357.08	(5,141.50)
603-4-4512-460 LICENSE FEES/REGISTRATION	4,000.00	0.00	4,260.43	106.51	(260.43)	4,500.00	0.00	3,320.43	73.79	1,179.57
603-4-4512-500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL OPERATING EXPENSES	178,910.00	27,747.67	214,566.42	119.93	(35,656.42)	218,470.00	752.46	218,020.64	99.79	449.36
TOTAL Food & Beverage	277,110.00	32,717.91	340,861.46	123.01	(63,751.46)	350,294.00	5,440.74	337,941.90	96.47	12,352.10

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	172,470.00	13,294.40	155,845.60	90.36	16,624.40	182,506.00	18,086.05	173,513.04	95.07	8,992.96
603-4-4513-102	WAGES OVERTIME	1,000.00	0.00	1,769.38	176.94	(769.38)	1,000.00	0.00	2,155.49	215.55	(1,155.49)
603-4-4513-103	WAGES PART-TIME	72,000.00	5,917.94	96,278.58	133.72	(24,278.58)	80,000.00	5,461.11	105,058.54	131.32	(25,058.54)
603-4-4513-113	EMPLOYEE BENEFITS	760.00	0.00	760.00	100.00	0.00	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	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	12,935.00	1,439.73	14,314.03	110.66	(1,379.03)	14,324.00	1,700.99	14,278.07	99.68	45.93
603-4-4513-122	EMPLOYER CONT. F I C A	18,836.00	1,424.28	19,196.61	101.91	(360.61)	20,276.00	1,756.63	21,210.09	104.61	(934.09)
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	12,590.00	965.86	12,113.04	96.21	476.96	13,312.00	1,523.14	25,583.16	192.18	(12,271.16)
603-4-4513-132	DENTAL INSURANCE	1,799.00	198.75	2,385.00	132.57	(586.00)	1,796.00	0.00	2,519.38	140.28	(723.38)
603-4-4513-133	LIFE & S-T DISABILITY	156.00	45.52	542.30	347.63	(386.30)	525.00	0.00	521.68	99.37	3.32
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	2,556.00	0.00	3,209.00	125.55	(653.00)	2,663.00	0.00	2,791.56	104.83	(128.56)
TOTAL EMPLOYEE WAGES & BENEFIT		297,648.00	23,286.48	306,413.54	102.94	(8,765.54)	319,708.00	28,527.92	348,331.01	108.95	(28,623.01)
OPERATING EXPENSES											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	392.61	6,553.01	109.22	(553.01)	6,000.00	91.60	8,613.25	143.55	(2,613.25)
603-4-4513-212	MOTOR FUELS	25,000.00	2,663.21	25,187.11	100.75	(187.11)	25,000.00	419.21	24,210.50	96.84	789.50
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	8,293.49	29,959.11	74.90	10,040.89	40,000.00	0.00	(9,228.24)	(23.07)	49,228.24
603-4-4513-221	R & M - MACHINERY PARTS	29,000.00	921.26	22,874.01	78.88	6,125.99	30,000.00	3,971.14	26,352.60	87.84	3,647.40
603-4-4513-222	R & M - IRRIGATION	10,000.00	2,760.90	13,167.87	131.68	(3,167.87)	15,000.00	4,905.11	12,015.03	80.10	2,984.97
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	684.00	0.00	639.54	93.50	44.46	800.00	0.00	1,502.59	187.82	(702.59)
603-4-4513-247	R & M - COURSE GEN IMPROV	12,000.00	0.00	5,689.54	47.41	6,310.46	15,000.00	620.53	13,809.72	92.06	1,190.28
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	115.00	23.00	385.00	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	45.86	1,826.71	130.48	(426.71)	1,400.00	255.07	1,149.87	82.13	250.13
603-4-4513-382	WATER/SEWER	50,000.00	948.87	81,635.22	163.27	(31,635.22)	62,000.00	6,882.67	47,536.18	76.67	14,463.82
603-4-4513-404	REPAIRS & MAINTENANCE	1,200.00	0.00	805.13	67.09	394.87	1,750.00	0.00	2,860.55	163.46	(1,110.55)
603-4-4513-405	R & M - PRIVATE CART REP	2,600.00	482.36	5,396.91	207.57	(2,796.91)	3,500.00	0.00	4,643.08	132.66	(1,143.08)
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	300.00	1.00	5.15	1.72	294.85	0.00	0.00	2,478.23	0.00	(2,478.23)
603-4-4513-441	SPECIAL PROJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,848.23	4,411.83	0.00	(4,411.83)
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)
TOTAL OPERATING EXPENSES		188,684.00	16,509.56	193,854.31	102.74	(5,170.31)	200,950.00	18,993.56	142,355.19	70.84	58,594.81
TOTAL Maintenance		486,332.00	39,796.04	500,267.85	102.87	(13,935.85)	520,658.00	47,521.48	490,686.20	94.24	29,971.80
TOTAL EXPENDITURES		1,257,881.00	106,962.55	1,338,610.61	106.42	(80,729.61)	1,408,833.11	86,049.74	1,382,548.32	98.13	26,284.79
REVENUES OVER/(UNDER) EXPENDITURES		(41,657.00)	(70,173.34)	56,762.01		(98,419.01)	(57,797.11)	(62,633.25)	235,177.70		(292,974.81)

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

