



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, October 28, 2025 at 6:30 PM

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

1. CALL TO ORDER

2. APPROVALS

- [a.](#) September 23, 2025 Golf Board Meeting Minutes
October 7, 2025 Special Golf Board Meeting Minutes
- [b.](#) Claims for Payment: **\$176,027.48**
- [c.](#) Review Monthly Income Statement and Balance Sheet (October 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 – November 25, 2025

GOLF BOARD
Den Gardner, President
Jennifer Berglund, Vice President
Adam Brister
Graham Kuehner
Bob Cuniff
Adam Gill
Charles Nickolay, Council Representative

3 YEAR TERMS
Ending 5/31/2028
Ending 5/31/2028
Ending 5/31/2027
Ending 5/31/2026
Ending 5/31/2027
Ending 5/31/2026

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



MEETING MINUTES

New Prague Golf Board

On site meeting at NPGC
Tuesday, September 23rd, 2025

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

- **Approval of August 26, 2025 Meeting Minutes:**
 - A motion to approve was made by Nickolay, second by Cunniff. Motion carried (6-0)
- **Claims for Payment (\$63,947.94):**
 - Ruehling highlighted a few item that were discussed and agreed upon
 - A motion to approve the Claims for Payment was made by Berglund, seconded by Kuehner. Motion carried (6-0)
- **Review Monthly Income Statement and Balance Sheet (August 2025):**
 - Nickolay inquired about a few numbers. He is working with Robin Pikal, Finance Director, on budget numbers...COGS in the Food and Beverage operation will be looked at more closely
 - The irrigation line item in the Grounds Operation is \$20,000.00 over budget. Ruehling was asked to confirm numbers with Superintendent Jeff Pint
 - 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**
 - As of the meeting date, we are still awaiting delivery on a new sprayer and new utility carts for the maintenance department.
 - Nickolay continues talks with Pint, to get an updated CIP (Capital Improvement Plan) for the upcoming Budget Workshop
- **Grounds Operation Update:**
 - Ruehling indicated that some aeration has begun on the fairways and we should see tee boxes being aerated soon
 - A new bay for sand has been poured near maintenance building. This is an upgrade to the failing covered area on the west end of the west maintenance structure
 - Golf Board would like to know the approximate cost of improving the forward tees, mostly the cost for hole #13's forward tee. Ruehling will hand out some figures, that Pint received, at the next meeting for review
 - Golf Board asked if we can get the fill in place this fall? Ruehling and Pint will communicate
 - Berglund asked how the money allocated for SPECIAL PROJECTS is being spent...discussion followed
- **Food & Beverage Update...Jess Trevino, Food & Beverage Coordinator:**

- New F&B Coordinator, Jess Trevino, has been receiving rave review for her food offerings!
- She would like to organize a number of off-season events...including brunches and evening dinners. Trevino and Ruehling will coordinate and promote
- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling, first and foremost, wanted to thank his golf staff for their hospitality...making all golfer feel welcome!
 - Ruehling is working with Nickolay to get the golf numbers into the 2026 budget for Board review
- **Marketing Update...Kurt Ruehling, GM/PGA Professional:**
 - Ruehling informed the Golf Board that we have gained (11) new members through our promotion!! He believes more will be on the way!
- **Golf Scholarship Event Summary...Den Gardner:**
 - Gardner asked Ruehling about the NET revenue from the event, which Ruehling stated \$approximately \$3,500.00. Ruehling will have City Hall write a check to the New Prague Area Education Foundation...where the scholarships are issued from
 - Berglund asked about the idea of merging the Golf Alumni event with the Scholarship event...Ruehling and Gardner will look into it
 - Gardner confirmed the August 9th, 2026 date
- **Miscellaneous:**
 - Tree Removal Discussion/Plan: Gardner published a MEMO and gave to Josh Tetzlaff, City Administrator, asking for help from other City departments. Nickolay spoke with Matt Rynda, Public Works Director, and Rynda said that they have reached out the last (2) years
 - Budget Workshop Reminder: 10/7/25, 6:30p, Clubhouse
 - Nickolay added concerns about spotty slow play on the golf course...Ruehling to monitor
- **Adjournment:**
 - A motion to adjourn the meeting at 7:37p was made by Berglund, second by Cunniff. Motion carried (6-0)

Next Golf Board Meeting –Tuesday, October 28th, 2025, 6:30pm

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



SPECIAL MEETING MINUTES

New Prague Golf Board

Section 2, Item a.

On site meeting at NPGC
Tuesday, October 7th, 2025

The Special Meeting was called to order at 6:30pm by Board President Den Gardner. The following Board Members were present for the meeting: Den Gardner, Bob Cunniff, Jen Berglund, Adam Gill, Graham Kuehner, Adam Brister (6:40p), and Mayor/Council Liaison Chuck Nickolay. Also present: GPE Owner/Contract Manager Kurt Ruehling and Jeff Schipull (7:10p) from the Public

- **Golf Operations Budget Workshop:**
 - Discussion was led by Mayor/Board Liaison Chuck Nickolay
 - In depth discussion on various topics including the Management Contract with GPE, LLC, Golf Rates, Membership Rates, Food and Drink Prices, Capital Equipment, Capital Improvements, Special Projects, etc.
- **Miscellaneous**
 - Ruehling will work with City Hall to add another Special Meeting, to approve the recommended budget, following the next Golf Board Meeting
- **Adjournment:**
 - A motion to adjourn the meeting at 7:5p was made by Brister, second by Cunniff. Motion carried (7-0)

**Next Golf Board Meeting –Tuesday, October 28th, 2025, 6:30pm
with Special Budget Approval Meeting following**

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

Vendor Name	Net Invoice Amount
AMAZON CAPITAL SERVICES	
BEARING PULLER	\$13.57
BREAKTHRU BEVERAGE MINNESOTA	
BEVERAGE-ALCOHOL	\$170.40
BEER	\$161.00
KEG DEPOSIT	\$30.00
BEER	\$67.70
CENTERPOINT ENERGY	
NATURAL GAS	\$61.25-
CENTRAL MCGOWAN INC	
C02/NITROGEN TANK RENTAL	\$116.45
CINTAS	
TOWELS / LINENS	\$303.35
CLESENS	
VALVE PARTS	\$320.04
COLLEGE CITY BEVERAGE	
BEER	\$283.95
BEVERAGES-NON ALCOHOLIC	\$71.00
KEG - CREDIT	\$120.00-
LIQUOR	\$552.87
COMPUTER TECHNOLOGY SOLUTIONS	
SERVER UPGRADE	\$2,613.61
ECOLAB PEST ELIMINATION	
PEST / AIR QUALITY CONTROL	\$537.63
FASTENAL	
HARDWARE FOR SAND BIN CONSTRUCTION	\$187.00
GOLF PROFESSIONAL ENTERPRISES LLC	
AUGUST MANAGEMENT FEE	\$8,514.45
LATE FEE REIMBURSEMENT	\$2.00-
LATE FEE REIMBURSEMENT	\$2.00-
SEPTEMBER MANAGEMENT FEE	\$8,514.45
HERMEL WHOLESALE	
FOOD	\$1,735.23
SUNDRIES	\$196.57
FOOD	\$1,599.71
SUNDRIES	\$219.94
SUPPLIES	\$7.60
CLEANING SUPPLIES	\$448.98
SUPPLIES	\$188.35
FOOD	\$111.94
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$440.43
LAU'S BAKERY	
KAISER BUNS	\$55.77
LAWSON PRODUCTS	
BOLTS	\$77.15
MACH LUMBER INC	
SCREWS	\$49.08
MED COMPASS	
HEARING & FIT TESTING	\$140.00
MGA	
HANDICAP SERVICES	\$30.00
MOR GOLF AND UTILITY	
FLEET RENTAL	\$275.00
FLEET RENTAL	\$825.00
FLEET RENTAL	\$1,400.00

Vendor Name	Net Invoice Amount
MTI DISTRIBUTING INC	
REELMASTER 3555	\$67,474.32
TORO WORKMAN	\$37,272.35
SAND TRAP PARTS, FAIRWAY PARTS	\$592.09
FILTER,O-RINGS,SWITCH	\$138.75
BOLTS	\$21.22
NEW PRAGUE UTILITIES	
UTILITIES	\$4,435.66
UTILITIES	\$404.98
PEPSICO BEVERAGE SALES LLC	
SODA	\$411.46
BEVERAGE - NON ALCOHOL	\$1,016.91
QUILL CORPORATION	
OFFICE SUPPLIES	\$68.48
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
TOW DISTRIBUTING CORP	
BEER	\$307.00
KEG CREDIT	\$30.00-
BEER	\$177.00
BEER	\$554.75
KEG CREDIT	\$60.00-
BEER	\$177.00
KEG CREDIT	\$30.00-
US BANK EQUIPMENT FINANCE	
COPIER LEASE	\$81.00
COPIER RENTAL	\$267.47
VERSATILE VEHICLES INC.	
BRAKE DRUMS	\$182.00
HANDHELD SCANNER	\$1,087.97
Grand Totals	<u>\$144,673.48</u>

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
SUPPLIES	\$62.98
AMAZON CAPITAL SERVICES	
AMAZON PRIME MEMBERSHIP	\$12.90
TECH ROOM - VENT	\$6.31
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$385.83
TELEPHONE	\$47.61
CENTRAL COMMUNICATIONS	
INFRARED REMOTE REPAIR	\$145.22
CENTRAL MCGOWAN INC	
C02/NITROGEN TANK RENTAL	\$164.77
C02/NITROGEN TANK RENTAL	\$80.53
CINTAS	
TOWELS / LINENS	\$303.35
CIT GROUP	
SPECIAL ORDER - RYDER CUP	\$2,267.35
CLESENS	
PRIMER, GLUE, COUPLINGS, NIPPLES	\$509.95
2" GATE VALVES	\$1,755.53
COLLEGE CITY BEVERAGE	
LIQUOR	\$664.76
LIQUOR/SELTZERS	\$382.74
BEER CASE(S)	\$427.15
LIQUOR	\$697.89
BEER	\$512.75
BEVERAGES-NON ALCOHOLIC	\$43.98
LIQUOR/SELTZERS	\$291.33
BEER	\$621.75
BEVERAGES-NON ALCOHOLIC	\$38.00
KEG - CREDIT	\$60.00-
LIQUOR	\$46.30-
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$1,043.40
OFFICE 365 / FIREWALL	\$211.23
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
TAP LINE CLEANING	\$75.00
TAP LINE CLEANING	\$75.00
TAP LINE CLEANING	\$75.00
DUAL AIR INC.	
TECH ROOM - A/C	\$564.08
G AND H READY MIX LLC	
CEMENT FOR SAND BUNKER	\$1,296.00
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$7.13
HERMEL WHOLESALE	
FOOD	\$657.50
LAU'S BAKERY	
KAISER BUNS	\$42.90
BUNS	\$42.90
BUNS	\$23.34
LEAGUE OF MN CITIES INSURANCE	
WORKERS COMP CLAIM-PAT MICKUS	\$1,097.86
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$73.11

Vendor Name	Net Invoice Amount
MOR GOLF AND UTILITY	
FLEET CART REPAIR	\$337.59
FLEET CART REPAIR	\$417.87
FLEET CART REPAIR	\$341.38
MTI DISTRIBUTING INC	
MOTOR MOUNTS	\$186.57
FITTING,SEAL,BEARING	\$107.76
STUD,NUT,SPRING,SHOE	\$263.54
FILTER,MAGNETO	\$67.82
NEW PRAGUE AREA EDUCATION FOUNDATION	
SCHOLARSHIP DONATION	\$3,823.26
RIVER COUNTRY COOP	
FUEL	\$2,801.21
STAR GROUP LLC.	
BATTERY	\$139.51
CARB CLEANER	\$136.37
FUEL,OIL FILTER	\$51.13
US BANK CREDIT CARD	
INVENTORY	\$1,046.05
INVENTORY	\$400.23
BUSINESS CARDS	\$2.13
POSTAGE	\$15.60
SAMS CLUB MEMEBERSHIP	\$110.00
COGS	\$1,347.28
COGS	\$2,021.35
BLOWER	\$289.90
VERIZON WIRELESS	
TELEPHONE	\$78.74
VERSATILE VEHICLES INC.	
CUSHMAN REAR END	\$2,684.38
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
Grand Totals	\$31,354.00

NEW PRAGUE GOLF CLUB

BALANCE SHEET

9/30/2025

Section 2, Item c.

603-10101	CLAIM ON CASH	\$5,119.68	
603-10125	MONEY MARKET-4M	\$342,833.35	
603-10126	MONEY MARKET-4M 2024 BOND	\$22,617.89	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$5,182.52	
603-14100	MATERIAL INVENTORY	\$196,059.87	
603-15696	DEFERRED OUTFLOW - OPEB	\$1,072.00	
603-15699	GERF DEFERRED OUTFLOWS	\$32,718.00	
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$906,205.72	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$695,204.33	
603-16400	EQUIPMENT	\$1,948,884.70	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,220,344.62	
	TOTAL ASSETS		<u>\$1,740,575.31</u>
603-20210	ACCOUNTS PAYABLE	\$154,980.03	
603-21500	ACCRUED INTEREST	\$7,054.53	
603-21650	ACCRUED WAGES-VAC & COMP	\$15,223.17	
603-21717	OPEB LIABILITY	\$8,398.00	
603-22000	DEPOSITS	\$87,578.27	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$17,664.63	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,543.33	
603-22296	OPEB DEFERRED INFLOW	\$2,282.00	
603-22299	DEFERRED (GERF) INFLOW	\$101,179.00	
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	\$25,984.05	
603-23999	GERF PENSION LIABILITY	\$119,227.00	
	TOTAL LIABILITIES		<u>\$897,625.65</u>
603-25300	FUND BALANCE-UNDESIGNATED	\$757,256.99	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$203,270.67	
	TOTAL EQUITY		<u>\$842,949.66</u>
	TOTAL LIABILITIES & EQUITY		<u>\$1,740,575.31</u>

NEW PRAGUE GOLF CLUB - 2025 REVENUE

											Section 2, Item c.	DF AL
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		
NON-DEPARTMENTAL												
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	14,909.50	0.00	0.00	0.00	14,909.50	1.04%
603-3-0000-39500	BOND PREMIUM AMORTIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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>14,909.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,909.50</u>	<u>1.04%</u>
GOLF OPERATIONS												
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	344.58	172.29	344.58	0.00	0.00	0.00	861.45	0.06%
603-3-4511-36210	INTEREST INCOME	1,169.59	1,336.45	1,183.01	950.79	1,203.07	0.00	724.62	2,144.21	1,197.14	9,908.88	0.69%
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	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	0.00%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.03%
603-3-4511-36240	REIMBURSEMENTS	0.00	240.00	784.21	0.00	0.00	0.00	0.00	2.00	2.00	1,028.21	0.07%
603-3-4511-38040	MEMBERSHIP DUES (1)	105,152.43	7,870.85	72,587.11	92,551.76	26,055.49	7,469.41	723.10	0.00	835.33	313,245.48	21.82%
603-3-4511-38041	ADDITIONAL FEES (2)	1,770.00	325.01	2,785.00	2,840.00	2,280.00	180.00	315.00	0.00	0.00	10,495.01	0.73%
603-3-4511-38042	RENTALS	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	LESSONS	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.01%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	39.12	0.00	0.00	39.12	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	45.01	13.99	618.01	98.24	53.28	(0.91)	69.97	20.46	20.63	938.68	0.07%
603-3-4511-38046	GOLF MERCHANDISE	50.88	13.56	1,110.51	4,194.00	5,121.80	4,804.12	5,724.51	6,089.69	6,198.31	33,307.38	2.32%
603-3-4511-38047	CLOTHING	6.75	96.80	761.70	2,496.12	4,216.35	3,227.39	2,524.20	3,196.77	3,439.39	19,965.47	1.39%
603-3-4511-38048	GREEN FEES	1,366.25	1,290.27	5,596.81	32,091.68	48,081.34	79,905.35	61,402.97	65,111.84	55,327.23	350,173.74	24.39%
603-3-4511-38049	DAILY CART FEES (3)	4,005.00	665.00	14,812.01	23,272.81	28,270.35	41,519.67	35,820.04	35,990.52	32,863.10	217,218.50	15.13%
603-3-4511-38050	PRIVATE CART FEES (4)	6,715.00	885.00	8,455.00	8,540.00	3,045.00	0.00	0.00	16.00	0.00	27,656.00	1.93%
603-3-4511-38051	DRIVING RANGE	1,120.00	480.00	6,444.01	6,335.73	6,062.13	4,741.74	3,471.88	3,569.60	1,918.48	34,143.57	2.38%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	96.00	0.00	926.66	37.80	1,869.65	0.00	75.60	81.00	0.00	3,086.71	0.22%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	1,870.96	0.00	963.08	0.00	0.00	0.00	2,834.04	0.20%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>10,000.00</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>10,000.00</u>	<u>0.70%</u>
GOLF OPERATIONS SUBTOTAL		<u>121,496.91</u>	<u>23,216.93</u>	<u>116,064.04</u>	<u>175,624.47</u>	<u>126,550.75</u>	<u>143,154.43</u>	<u>110,891.01</u>	<u>116,722.09</u>	<u>101,801.61</u>	<u>1,035,522.24</u>	<u>72.14%</u>
FOOD & BEVERAGE												
603-3-4512-38044	FACILITY FEES	318.50	431.50	412.00	668.30	81.00	495.50	419.50	650.00	443.00	3,919.30	0.27%
603-3-4512-38045	GRATUITIES	959.49	210.00	438.60	1,034.32	80.00	2,539.00	2,203.61	865.84	1,849.75	10,180.61	0.71%
603-3-4512-38140	FOOD SALES	7,558.90	7,698.26	3,843.99	10,424.84	16,896.01	25,925.96	20,090.91	16,756.90	21,379.33	130,575.10	9.10%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	439.26	459.33	466.19	2,244.28	5,353.35	6,382.16	7,537.51	5,925.11	3,613.88	32,421.07	2.26%
603-3-4512-38142	BEVERAGE ALCOHOL	4,828.22	4,322.04	1,997.92	14,068.17	35,427.27	39,901.17	39,123.68	35,183.91	21,064.81	195,917.19	13.65%
603-3-4512-38143	SUNDRIES	<u>24.21</u>	<u>43.07</u>	<u>119.70</u>	<u>1,222.39</u>	<u>2,331.60</u>	<u>2,376.11</u>	<u>2,032.79</u>	<u>2,481.95</u>	<u>1,411.44</u>	<u>12,043.26</u>	<u>0.84%</u>
FOOD & BEVERAGE SUBTOTAL		<u>14,128.58</u>	<u>13,164.20</u>	<u>7,278.40</u>	<u>29,662.30</u>	<u>60,169.23</u>	<u>77,619.90</u>	<u>71,408.00</u>	<u>61,863.71</u>	<u>49,762.21</u>	<u>385,056.53</u>	<u>26.82%</u>
TOTAL REVENUES		<u>135,625.49</u>	<u>36,381.13</u>	<u>123,342.44</u>	<u>205,286.77</u>	<u>186,719.98</u>	<u>235,683.83</u>	<u>182,299.01</u>	<u>178,585.80</u>	<u>151,563.82</u>	<u>1,435,488.27</u>	<u>100%</u>
% OF MONTHLY TOTALS		9.45%	2.53%	8.59%	14.30%	13.01%	16.42%	12.70%	12.44%	10.56%	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.	DF AL
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		
GOLF OPERATIONS												
603-4-4511-101	WAGES FULL-TIME	890.49	1,659.05	2,498.98	1,665.99	1,665.97	1,994.75	1,325.28	2,446.66	1,632.27	15,779.44	1.384%
603-4-4511-102	WAGES OVERTIME	34.84	0.00	0.00	0.00	76.44	143.88	105.35	95.08	437.36	892.95	0.078%
603-4-4511-103	WAGES PART-TIME	1,038.81	1,246.83	2,389.12	5,507.26	8,182.69	10,993.26	10,091.48	14,349.79	7,064.34	60,863.58	5.337%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	14.86	0.00	0.00	0.00	0.00	14.86	0.001%
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	0.000%
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	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	130.52	160.89	250.32	239.12	228.54	196.20	165.66	321.97	254.19	1,947.41	0.171%
603-4-4511-122	EMPLOYER CONT. F I C A	201.76	206.21	349.80	532.66	746.57	988.48	873.69	1,314.24	687.16	5,900.57	0.517%
603-4-4511-131	HEALTH INSURANCE	833.14	349.38	524.27	349.38	174.49	349.39	186.87	524.17	349.33	3,640.42	0.319%
603-4-4511-132	DENTAL INSURANCE	30.83	30.83	61.66	30.83	0.00	30.83	16.49	32.98	16.49	250.94	0.022%
603-4-4511-133	LIFE & LT DISABILITY	5.32	5.33	10.64	5.33	0.00	5.33	3.24	10.66	5.23	51.08	0.004%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	0.00	426.13	0.00	2.38	0.00	0.00	0.00	0.00	428.51	0.038%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	3,657.01	12,004.21	1.053%
603-4-4511-210	SUPPLIES - GENERAL	207.25	268.17	1,170.94	300.60	0.00	524.12	1,289.38	457.09	0.00	4,217.55	0.370%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	58.47	259.91	0.00	0.00	561.23	0.00	879.61	0.077%
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	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	(58.64)	11.21	16,397.52	(10,477.14)	3,360.36	0.00	0.00	4,142.71	8,260.55	21,636.57	1.897%
603-4-4511-261	COGS - CLOTHING	95.88	627.76	11,458.67	(9,972.74)	2,927.58	0.00	0.00	2,361.39	4,134.09	11,632.63	1.020%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDE	0.00	834.26	759.13	141.20	1,299.69	0.00	1,708.88	0.00	0.00	4,743.16	0.416%
603-4-4511-264	SUPPLIES - OFFICE	250.49	91.01	0.00	210.94	258.47	122.21	519.05	0.00	68.48	1,520.65	0.133%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	4,259.55	96.00	0.00	0.00	1,550.00	0.00	0.00	5,905.55	0.518%
603-4-4511-301	AUDIT	0.00	2,899.31	0.00	492.45	0.00	0.00	0.00	0.00	0.00	3,391.76	0.297%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	139.02	0.00	638.75	0.00	0.00	1,277.50	2,055.27	0.180%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	5,055.00	0.00	1,230.00	0.00	30.00	6,315.00	0.554%
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	0.000%
603-4-4511-321	TELEPHONE	560.91	563.71	558.66	558.27	473.54	124.32	857.79	524.24	511.71	4,733.15	0.415%
603-4-4511-322	COMPUTER COMMUNICATIONS	1,673.10	239.05	215.15	215.44	1,860.09	206.46	441.47	206.46	205.71	5,262.93	0.461%
603-4-4511-323	POSTAGE	17.94	13.11	19.32	28.98	24.15	0.00	45.88	30.34	21.46	201.18	0.018%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	528.08	0.00	0.00	0.00	60.00	2.13	590.21	0.052%
603-4-4511-341	PROMOTION	0.00	0.00	4,010.85	0.00	100.00	35.50	0.00	0.00	0.00	4,146.35	0.364%
603-4-4511-369	INSURANCES	12,644.60	50.10	1,152.10	50.10	100.20	50.10	50.10	50.10	50.10	14,197.50	1.245%
603-4-4511-381	UTILITIES - ELECTRICITY	1,470.66	1,640.42	1,664.76	1,678.54	1,947.99	0.00	2,968.14	2,974.48	2,621.59	16,966.58	1.488%
603-4-4511-382	UTILITIES - WATER & SEWER	230.97	739.98	239.58	188.41	864.53	0.00	1,765.00	1,175.13	1,294.04	6,497.64	0.570%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	520.03	520.03	520.03	520.03	0.00	520.03	520.03	520.03	4,140.11	0.363%
603-4-4511-384	UTILITIES - GARBAGE	404.08	403.42	395.74	766.59	406.90	389.94	395.82	457.98	440.43	4,060.90	0.356%
603-4-4511-385	NATURAL GAS	899.24	1,214.19	1,599.87	1,146.33	693.83	561.00	1,232.73	0.00	(61.25)	7,285.94	0.639%
603-4-4511-401	CONTRACTED SERVICES	8,522.95	8,522.95	8,522.95	8,522.95	8.50	8.50	8,522.95	8,522.95	8,522.95	59,677.65	5.233%
603-4-4511-404	REPAIRS & MAINTENANCE	384.14	602.18	2,111.25	3,245.61	1,807.26	3,844.74	876.39	610.73	829.06	14,311.36	1.255%
603-4-4511-411	EQUIPMENT RENTAL	375.79	213.57	210.92	278.11	404.54	279.51	281.70	390.68	558.15	2,992.97	0.262%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	0.00	268.44	0.00	515.40	0.00	0.00	783.84	0.069%
603-4-4511-420	DEPRECIATION	10,565.26	11,472.54	10,886.63	10,545.57	10,530.19	10,401.04	10,395.40	10,359.47	10,314.25	95,470.35	8.371%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00	1,330.00	0.117%
603-4-4511-431	CASH (OVER) SHORT	(0.21)	146.29	(19.31)	(52.83)	484.35	(380.77)	507.01	(34.24)	39.67	689.96	0.060%
603-4-4511-433	DUES & SUBSCRIPTIONS	82.50	465.00	0.00	180.00	40.00	150.00	1,285.14	0.00	0.00	2,202.64	0.193%
603-4-4511-437	CREDIT CARD FEES	351.63	417.04	3,068.23	6,186.96	4,562.75	4,369.61	4,362.97	4,306.21	3,401.62	31,027.02	2.721%
603-4-4511-460	LICENSE FEES/REGISTRATION	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.025%
603-4-4511-611	INTEREST EXPENSE	10,086.81	184.50	0.00	0.00	0.00	3,125.00	7,625.00	110.70	0.00	21,132.01	1.853%
GOLF OPERATIONS SUBTOTAL		53,754.36	36,841.72	76,756.86	24,949.91	50,393.64	40,195.55	67,612.69	59,876.63	57,145.65	467,527.01	10.095%

NEW PRAGUE GOLF CLUB - 2025 EXPENSE											Section 2, Item c.	DF AL
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		
<u>FOOD & BEVERAGE</u>												
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	340.69	115.22	433.13	274.03	675.38	274.03	2,112.48	0.185%
603-4-4512-103	WAGES PART-TIME	4,314.37	4,720.17	7,720.71	8,818.91	14,274.76	19,140.10	15,096.12	19,426.19	9,831.22	103,342.55	9.062%
603-4-4512-104	GRATUITIES	959.49	150.00	468.60	984.32	120.00	0.00	2,579.00	2,684.60	963.05	8,909.06	0.781%
603-4-4512-121	EMPLOYER CONT. P E R A	238.30	211.46	529.95	468.00	464.41	581.07	537.43	453.66	397.81	3,882.09	0.340%
603-4-4512-122	EMPLOYER CONT. F I C A	447.80	372.59	626.48	776.03	1,110.01	1,497.40	1,373.13	1,743.13	846.73	8,793.30	0.771%
603-4-4512-151	WORKER'S COMPENSATION	0.00	0.00	429.60	0.00	2.43	0.00	0.00	0.00	0.00	432.03	0.038%
603-4-4512-210	SUPPLIES - GENERAL	680.27	716.43	391.86	2,391.05	1,704.39	2,348.79	2,585.07	3,606.42	644.93	15,069.21	1.321%
603-4-4512-217	TOWELS/LINENS	0.00	0.00	0.00	519.82	519.82	704.21	567.07	519.82	606.70	3,437.44	0.301%
603-4-4512-251	COGS - ALCOHOL	264.00	0.00	0.00	395.60	17,737.55	0.00	0.00	0.00	(17.00)	18,380.15	1.612%
603-4-4512-254	COGS - BEV NON-ALCOHOL	0.00	0.00	0.00	840.47	7,070.84	1,471.03	0.00	0.00	0.00	9,382.34	0.823%
603-4-4512-259	COGS - FOOD	725.21	181.59	974.09	538.57	2,094.15	2,260.00	3,572.67	925.54	1,459.22	12,731.04	1.116%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	1,784.27	0.00	0.00	0.00	0.00	1,784.27	0.156%
603-4-4512-404	REPAIRS & MAINTENANCE	0.00	75.00	294.49	605.29	473.00	1,054.50	402.00	663.52	75.00	3,642.80	0.319%
603-4-4512-415	EQUIPMENT RENTAL	249.83	360.32	327.14	405.27	718.81	0.00	450.44	2.00	0.00	2,513.81	0.220%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	917.06	0.00	0.00	0.00	0.00	0.00	917.06	0.080%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	20.43	3,300.00	900.00	0.00	0.00	0.00	0.00	0.00	4,220.43	0.370%
FOOD & BEVERAGE SUBTOTAL		<u>7,879.27</u>	<u>6,807.99</u>	<u>15,062.92</u>	<u>18,901.08</u>	<u>48,189.66</u>	<u>29,490.23</u>	<u>27,436.96</u>	<u>30,700.26</u>	<u>15,081.69</u>	<u>199,550.06</u>	<u>17.498%</u>
<u>MAINTENANCE</u>												
603-4-4513-101	WAGES FULL-TIME	9,522.24	14,786.64	23,097.78	15,905.46	15,699.45	14,592.41	14,986.80	23,273.20	17,022.62	148,886.60	13.055%
603-4-4513-102	WAGES OVERTIME	0.00	60.77	0.00	0.00	1,001.97	694.15	513.11	1,700.05	438.62	4,408.67	0.387%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	1,803.44	6,665.02	14,817.97	22,323.10	20,069.86	29,638.20	15,031.44	110,349.03	9.676%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.061%
603-4-4513-121	EMPLOYER CONT. P E R A	1,082.43	1,113.56	1,732.33	1,192.90	1,210.21	1,156.99	1,162.69	1,737.64	1,666.46	12,055.21	1.057%
603-4-4513-122	EMPLOYER CONT. F I C A	1,108.42	1,086.20	1,821.97	1,667.24	2,382.42	2,827.72	2,671.88	4,115.22	2,424.20	20,105.27	1.763%
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	0.000%
603-4-4513-131	HEALTH INSURANCE	5,537.16	2,175.61	3,467.87	2,445.14	1,079.20	2,168.85	2,162.16	3,349.90	2,568.15	24,954.04	2.188%
603-4-4513-132	DENTAL INSURANCE	187.23	189.42	413.14	236.70	0.00	187.23	187.23	382.61	253.38	2,036.94	0.179%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	46.40	98.31	53.76	0.00	45.52	45.52	92.14	58.84	486.01	0.043%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	0.00	1,896.00	0.00	10.34	0.00	374.27	0.00	0.00	2,280.61	0.200%
603-4-4513-210	SUPPLIES - GENERAL	868.12	50.82	580.88	2,250.78	3,642.55	1,097.93	1,358.53	599.34	449.00	10,897.95	0.956%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	1,880.08	3,529.38	0.00	4,211.05	3,377.19	2,801.21	15,798.91	1.385%
603-4-4513-216	FERTILIZER & CHEMICALS	15.00	0.00	0.00	795.58	2,373.42	0.00	0.00	3,622.26	4,077.95	10,884.21	0.954%
603-4-4513-221	R & M - MACHINERY PARTS	6,206.14	3,632.10	3,306.06	2,635.75	4,855.36	1,821.15	1,352.13	2,412.30	2,197.32	28,418.31	2.492%
603-4-4513-222	R & M - IRRIGATION	189.19	0.00	0.00	31,374.34	1,183.26	3,475.08	54.39	621.82	3,537.66	40,435.74	3.546%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.12	0.00	0.00	0.00	0.00	0.00	0.00	155.90	140.00	927.02	0.081%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	682.58	5,806.44	8,028.67	2,165.34	0.00	5,378.22	1,296.00	23,357.25	2.048%
603-4-4513-381	ELECTRIC	69.91	70.86	72.33	70.86	86.15	0.00	82.37	86.47	150.69	689.64	0.060%
603-4-4513-382	WATER/SEWER	37.72	49.59	45.14	111.86	180.81	0.00	3,103.08	3,790.31	254.29	7,572.80	0.664%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	520.00	0.00	0.00	15.16	0.00	535.16	0.047%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	272.02	1,486.76	323.57	555.07	0.00	0.00	139.51	2,776.93	0.243%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	257.50	0.00	0.00	0.00	0.00	0.00	1,616.70	1,874.20	0.164%
603-4-4513-441	SPECIAL PROJECTS	49.45	0.00	0.00	94.27	2,727.73	0.00	0.00	0.00	0.00	2,871.45	0.252%
603-4-4513-500	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>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>39,547.35</u>	<u>74,672.94</u>	<u>63,652.46</u>	<u>53,110.54</u>	<u>52,335.07</u>	<u>84,413.73</u>	<u>56,124.04</u>	<u>473,367.75</u>	<u>41.507%</u>
TOTAL EXPENSES		<u>87,883.28</u>	<u>66,911.68</u>	<u>131,367.13</u>	<u>118,523.93</u>	<u>162,235.76</u>	<u>122,796.32</u>	<u>147,384.72</u>	<u>174,990.62</u>	<u>128,351.38</u>	<u>1,140,444.82</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		7.71%	5.87%	11.52%	10.39%	14.23%	10.77%	12.92%	15.34%	11.25%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>47,742.21</u>	<u>(30,530.55)</u>	<u>(8,024.69)</u>	<u>86,762.84</u>	<u>24,484.22</u>	<u>112,887.51</u>	<u>34,914.29</u>	<u>3,595.18</u>	<u>23,212.44</u>	<u>295,043.45</u>	

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
<u>REVENUE SUMMARY</u>										
NON-DEPARTMENTAL *	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00
GOLF OPERATIONS	962,036.00	108,668.98	1,125,046.25	116.94	(163,010.25)	1,363,102.00	101,801.61	1,036,686.57	76.05	326,415.43
FOOD & BEVERAGE	389,000.00	51,110.94	354,606.08	91.16	34,393.92	411,000.00	49,762.21	385,056.53	93.69	25,943.47
TOTAL REVENUE	1,351,036.00	159,779.92	1,479,652.33	109.52	(128,616.33)	1,774,102.00	151,563.82	1,421,743.10	80.14	352,358.90
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	537,881.11	45,135.96	465,568.11	86.56	72,313.00	901,718.56	57,145.65	520,301.70	57.70	381,416.86
FOOD & BEVERAGE	350,294.00	30,768.41	294,334.78	84.03	55,959.22	333,676.00	15,081.69	200,244.09	60.01	133,431.91
MAINTENANCE	520,658.00	45,976.65	375,793.75	72.18	144,864.25	594,078.00	56,124.04	512,836.14	86.32	81,241.86
TOTAL EXPENDITURES	1,408,833.11	121,881.02	1,135,696.64	80.61	273,136.47	1,829,472.56	128,351.38	1,233,381.93	67.42	596,090.63
REVENUES OVER/(UNDER) EXPENDITURES	(57,797.11)	37,898.90	343,955.69		(401,752.80)	(55,370.56)	23,212.44	188,361.17		(243,731.73)

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

603-GOLF COURSE

		2024					2025				
REVENUES		2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL											
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39200	OPERATING TRANSFER IN	41,946.00	0.00	20,973.00	50.00	20,973.00	0.00	0.00	14,909.50	0.00	(14,909.50)
	LESS OPERATING TRANSFER-IN	(41,946.00)	0.00	(20,973.00)	0.00	(20,973.00)	0.00	0.00	(14,909.50)	0.00	14,909.50
603-3-0000-39500	BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF OPERATIONS REVENUE											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	666.88	0.00	(666.88)	0.00	0.00	861.45	0.00	(861.45)
603-3-4511-36210	INTEREST INCOME	0.00	2,370.33	8,390.24	0.00	(8,390.24)	5,000.00	1,197.14	11,073.18	221.46	(6,073.18)
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	500.00	38.46	800.00
603-3-4511-36240	REIMBURSEMENTS	500.00	0.00	629.99	126.00	(129.99)	500.00	2.00	1,028.21	205.64	(528.21)
603-3-4511-38040	MEMBERSHIP DUES	306,000.00	1,206.20	294,245.08	96.16	11,754.92	315,000.00	835.33	313,245.48	99.44	1,754.52
603-3-4511-38041	ADDITIONAL FEES	8,500.00	0.00	8,660.00	101.88	(160.00)	8,500.00	0.00	10,495.01	123.47	(1,995.01)
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	120.00	4.80	2,380.00
603-3-4511-38044	FACILITY FEES	0.00	131.31	599.41	0.00	(599.41)	0.00	0.00	39.12	0.00	(39.12)
603-3-4511-38045	MISCELLANEOUS INCOME	0.00	88.92	1,811.72	0.00	(1,811.72)	1,500.00	20.63	938.71	62.58	561.29
603-3-4511-38046	GOLF MERCHANDISE	50,000.00	4,084.28	32,084.04	64.17	17,915.96	50,000.00	6,198.31	33,307.38	66.61	16,692.62
603-3-4511-38047	CLOTHING	20,000.00	3,331.28	21,701.57	108.51	(1,701.57)	25,000.00	3,439.39	19,965.47	79.86	5,034.53
603-3-4511-38048	GREEN FEES	304,459.00	62,094.51	318,803.66	104.71	(14,344.66)	342,404.00	55,327.23	350,173.74	102.27	(7,769.74)
603-3-4511-38049	DAILY CART FEES	214,727.00	35,175.47	207,415.29	96.59	7,311.71	223,198.00	32,863.10	217,218.50	97.32	5,979.50
603-3-4511-38050	PRIVATE CART FEES	17,850.00	0.00	26,116.44	146.31	(8,266.44)	27,000.00	0.00	27,656.00	102.43	(656.00)
603-3-4511-38051	DRIVING RANGE	25,000.00	1,587.90	23,949.66	95.80	1,050.34	26,000.00	1,918.48	34,143.57	131.32	(8,143.57)
603-3-4511-38052	CLOTHING-SPECIAL ORDER	8,000.00	0.00	2,628.92	32.86	5,371.08	9,200.00	0.00	3,086.71	33.55	6,113.29
603-3-4511-38053	PRIVATE CART REPAIRS	4,000.00	(1,401.22)	2,343.35	58.58	1,656.65	5,500.00	0.00	2,834.04	51.53	2,665.96
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	175,000.00	0.00	(175,000.00)	0.00	0.00	10,000.00	0.00	(10,000.00)
TOTAL GOLF OPERATION REVENUE		962,036.00	108,668.98	1,125,046.25	116.94	(163,010.25)	1,363,102.00	101,801.61	1,036,686.57	76.05	326,415.43
FOOD & BEVERAGE REVENUE											
603-3-4512-38044	FACILITY FEES	6,000.00	241.75	2,718.46	45.31	3,281.54	6,000.00	443.00	3,919.30	65.32	2,080.70
603-3-4512-38045	GRATUITIES	11,000.00	1,618.39	6,105.77	55.51	4,894.23	11,000.00	1,849.75	10,180.61	92.55	819.39
603-3-4512-38140	FOOD SALES	150,000.00	22,029.54	129,248.08	86.17	20,751.92	160,000.00	21,379.33	130,575.10	81.61	29,424.90
603-3-4512-38141	BEVERAGE NON-ALCOHOL	28,000.00	3,343.37	26,157.90	93.42	1,842.10	30,000.00	3,613.88	32,421.07	108.07	(2,421.07)
603-3-4512-38142	BEVERAGE ALCOHOL	185,000.00	22,756.33	180,444.41	97.54	4,555.59	195,000.00	21,064.81	195,917.19	100.47	(917.19)
603-3-4512-38143	SUNDRIES	9,000.00	1,121.56	9,931.46	110.35	(931.46)	9,000.00	1,411.44	12,043.26	133.81	(3,043.26)
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	51,110.94	354,606.08	91.16	34,393.92	411,000.00	49,762.21	385,056.53	93.69	25,943.47
TOTAL REVENUES		1,351,036.00	159,779.92	1,479,652.33	109.52	(128,616.33)	1,774,102.00	151,563.82	1,421,743.10	80.14	352,358.90
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603-GOLF COURSE
Golf Operations

		2024					2025				
DEPARTMENTAL EXPENDITURES		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	1,604.52	15,533.97	30.51	35,386.03	21,744.00	1,632.27	15,779.44	72.57	5,964.56
603-4-4511-102	WAGES OVERTIME	250.00	43.73	888.79	355.52	(638.79)	250.00	437.36	892.95	357.18	(642.95)
603-4-4511-103	WAGES PART-TIME	50,000.00	8,344.20	59,316.96	118.63	(9,316.96)	50,000.00	7,064.34	60,863.58	121.73	(10,863.58)
603-4-4511-113	EMPLOYEE BENEFITS	117.00	0.00	60.00	51.28	57.00	117.00	0.00	14.86	12.70	102.14
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	162.36	1,476.51	56.51	1,136.49	2,675.00	254.19	1,947.41	72.80	727.59
603-4-4511-122	EMPLOYER CONT. F I C A	9,953.00	749.03	5,691.83	57.19	4,261.17	5,517.00	687.16	5,900.57	106.95	(383.57)
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	333.84	3,386.61	94.81	185.39	3,953.00	349.33	3,640.42	92.09	312.58
603-4-4511-132	DENTAL INSURANCE	362.00	36.38	355.76	98.28	6.24	319.00	16.49	250.94	78.66	68.06
603-4-4511-133	LIFE & LT DISABILITY	62.00	5.33	53.25	85.89	8.75	63.00	5.23	51.08	81.08	11.92
603-4-4511-151	WORKER'S COMP PREMIUMS	651.00	0.00	643.38	98.83	7.62	859.00	0.00	428.51	49.88	430.49
TOTAL EMPLOYEE WAGES & BENEFIT		118,500.00	11,279.39	87,407.06	73.76	31,092.94	85,497.00	10,446.37	89,769.76	105.00	(4,272.76)
<u>OPERATING EXPENSES</u>											
603-4-4511-207	COMPUTER SUPPORT SERVICES	11,250.00	999.67	10,032.30	89.18	1,217.70	13,550.00	3,657.01	12,004.21	88.59	1,545.79
603-4-4511-210	SUPPLIES - GENERAL	5,500.00	53.08	5,071.33	92.21	428.67	5,500.00	0.00	4,653.41	84.61	846.59
603-4-4511-211	SUPPLIES - CLEANING	500.00	0.00	2,777.22	555.44	(2,277.22)	1,000.00	0.00	879.61	87.96	120.39
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	3,266.99	23,119.72	92.48	1,880.28	30,000.00	8,260.55	43,937.99	146.46	(13,937.99)
603-4-4511-261	COGS - CLOTHING	15,000.00	2,612.88	15,530.70	103.54	(530.70)	17,500.00	4,134.09	13,955.51	79.75	3,544.49
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	0.00	8,861.10	110.76	(861.10)	8,000.00	0.00	7,010.51	87.63	989.49
603-4-4511-264	SUPPLIES - OFFICE	2,400.00	432.12	1,270.19	52.92	1,129.81	2,000.00	68.48	1,687.74	84.39	312.26
603-4-4511-265	COGS - DRIVING RANGE	5,000.00	0.00	3,312.61	66.25	1,687.39	7,000.00	0.00	5,905.55	84.37	1,094.45
603-4-4511-301	AUDIT	5,250.00	0.00	3,485.84	66.40	1,764.16	7,102.00	0.00	3,495.83	49.22	3,606.17
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	1,277.50	2,055.27	0.00	(2,055.27)
603-4-4511-318	HANDICAP SERVICES	6,000.00	0.00	6,030.00	100.50	(30.00)	6,000.00	30.00	6,315.00	105.25	(315.00)
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	558.04	5,170.87	68.04	2,429.13	7,600.00	511.71	5,050.94	66.46	2,549.06
603-4-4511-322	COMPUTER COMMUNICATIONS	4,000.00	184.91	3,718.72	92.97	281.28	4,000.00	205.71	5,262.93	131.57	(1,262.93)
603-4-4511-323	POSTAGE	900.00	35.88	388.64	43.18	511.36	950.00	21.46	234.30	24.66	715.70
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	0.00	492.50	32.83	1,007.50	1,000.00	2.13	590.21	59.02	409.79
603-4-4511-341	PROMOTION	4,500.00	0.00	3,750.00	83.33	750.00	3,800.00	0.00	4,146.35	109.11	(346.35)
603-4-4511-369	INSURANCES	12,662.11	50.10	13,726.54	108.41	(1,064.43)	13,928.00	50.10	14,197.50	101.93	(269.50)
603-4-4511-381	ELECTRIC	21,000.00	2,345.39	16,963.47	80.78	4,036.53	23,000.00	2,621.59	19,394.67	84.32	3,605.33
603-4-4511-382	WATER/SEWER	5,000.00	1,017.95	6,053.92	121.08	(1,053.92)	5,500.00	1,294.04	7,724.68	140.45	(2,224.68)
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	4,499.10	74.99	1,500.90	6,000.00	520.03	4,660.14	77.67	1,339.86
603-4-4511-384	REFUSE	4,000.00	431.02	4,116.01	102.90	(116.01)	4,500.00	440.43	4,543.36	100.96	(43.36)
603-4-4511-385	NATURAL GAS	9,500.00	325.73	4,775.72	50.27	4,724.28	9,500.00	(61.25)	7,285.94	76.69	2,214.06
603-4-4511-401	CONTRACTED SERVICES	100,170.00	8,356.00	75,745.50	75.62	24,424.50	102,173.00	8,522.95	76,706.55	75.08	25,466.45
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	1,332.94	9,220.42	70.93	3,779.58	13,000.00	829.06	14,725.92	113.28	(1,725.92)
603-4-4511-411	EQUIPMENT RENTAL	5,200.00	303.98	3,081.30	59.26	2,118.70	5,200.00	558.15	3,147.59	60.53	2,052.41
603-4-4511-412	TOURNAMENT FLEET RENTALS	6,000.00	0.00	5,210.00	86.83	790.00	3,000.00	0.00	7,975.00	265.83	(4,975.00)

603-GOLF COURSE
Golf Operations

		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
DEPARTMENTAL EXPENDITURES											
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	1,030.80	57.27	769.20	2,000.00	0.00	783.84	39.19	1,216.16
603-4-4511-420	DEPRECIATION	84,000.00	8,754.81	80,825.17	96.22	3,174.83	143,105.00	10,314.25	95,470.35	66.71	47,634.65
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	13,862.73	5,545.09	(13,612.73)	0.00	0.00	1,330.00	0.00	(1,330.00)
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	(906.50)	2,258.98	0.00	(2,258.98)	0.00	39.67	759.07	0.00	(759.07)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,317.50	131.75	(317.50)	1,200.00	0.00	2,202.64	183.55	(1,002.64)
603-4-4511-437	CREDIT CARD FEES	29,000.00	3,201.68	28,799.28	99.31	200.72	29,000.00	3,401.62	31,027.32	106.99	(2,027.32)
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	931.25	93.13	68.75	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	33,856.57	365,429.43	90.68	36,334.98	797,608.00	46,699.28	409,399.93	51.33	388,208.07
DEBT SERVICE											
603-4-4511-611	INTEREST EXPENSE	10,399.00	0.00	10,398.75	100.00	0.25	13,613.56	0.00	21,132.01	155.23	(7,518.45)
603-4-4511-620	BOND ISSUANCE FEES	6,000.00	0.00	2,332.87	38.88	3,667.13	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	0.00	12,731.62	77.64	3,667.38	18,613.56	0.00	21,132.01	113.53	(2,518.45)
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											
		537,881.11	45,135.96	465,568.11	86.56	72,313.00	901,718.56	57,145.65	520,301.70	57.70	381,416.86

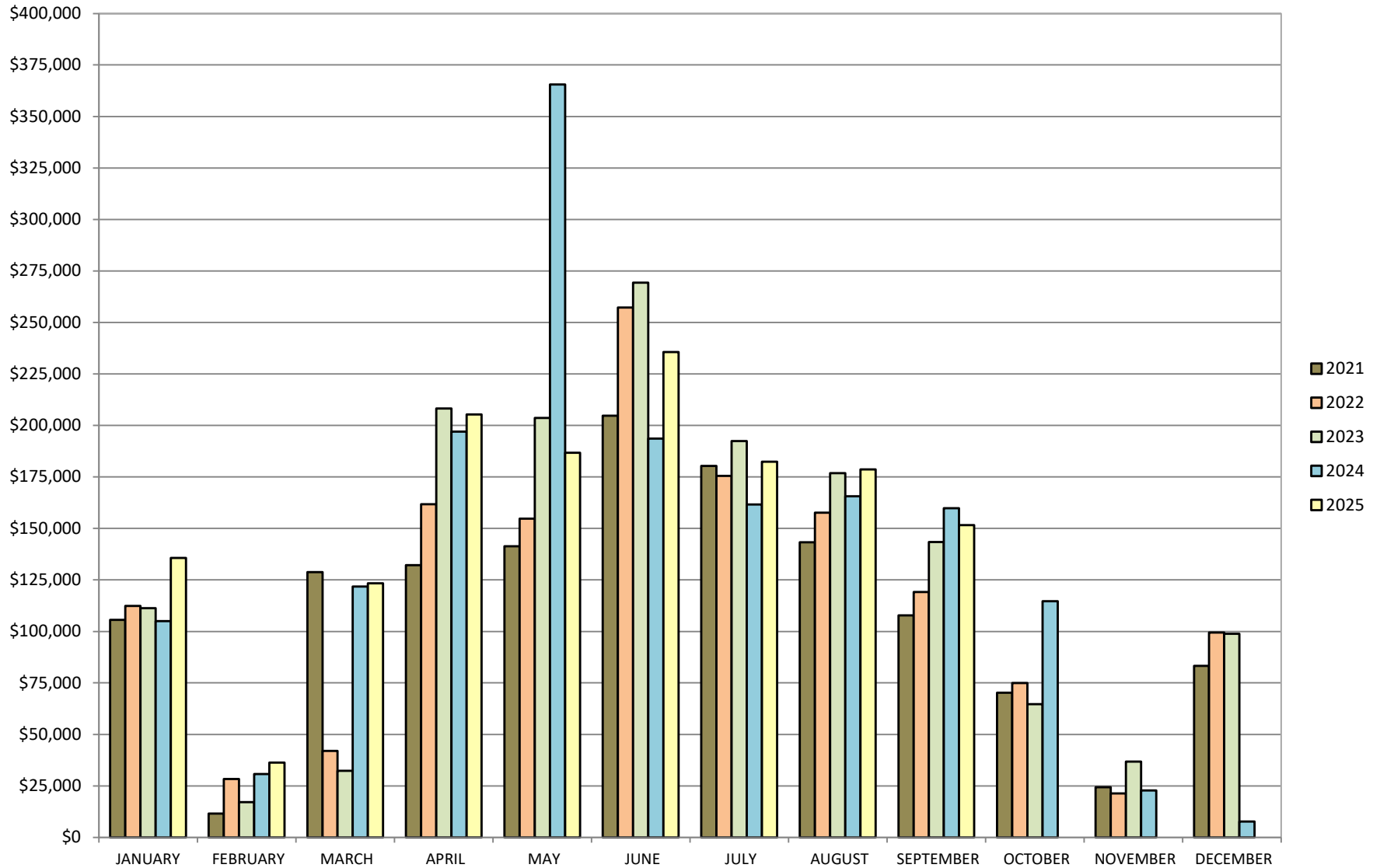
603-GOLF COURSE
Food & Beverage

		2024					2025				
DEPARTMENTAL EXPENDITURES		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	215.70	437.27	0.00	(437.27)	500.00	274.03	2,112.48	422.50	(1,612.48)
603-4-4512-103	WAGES PART-TIME	101,270.00	9,974.49	89,347.33	88.23	11,922.67	102,000.00	9,831.22	103,342.55	101.32	(1,342.55)
603-4-4512-104	GRATUITIES	11,000.00	2,868.51	5,282.53	48.02	5,717.47	11,000.00	963.05	8,909.06	80.99	2,090.94
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	128.34	0.00	(128.34)	0.00	0.00	0.00	0.00	0.00
603-4-4512-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-121	EMPLOYER CONT. P E R A	9,206.00	463.30	2,863.36	31.10	6,342.64	4,500.00	397.81	3,882.09	86.27	617.91
603-4-4512-122	EMPLOYER CONT. F I C A	9,431.00	998.98	7,336.16	77.79	2,094.84	7,000.00	846.73	8,793.30	125.62	(1,793.30)
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	917.00	0.00	655.18	71.45	261.82	866.00	0.00	432.03	49.89	433.97
TOTAL EMPLOYEE WAGES & BENEFIT		131,824.00	14,520.98	106,050.17	80.45	25,773.83	125,866.00	12,312.84	127,471.51	101.28	(1,605.51)
<u>OPERATING EXPENSES</u>											
603-4-4512-210	SUPPLIES - GENERAL	18,000.00	1,427.68	14,074.25	78.19	3,925.75	18,000.00	644.93	15,606.93	86.71	2,393.07
603-4-4512-217	TOWELS/LINENS	7,500.00	523.38	3,682.77	49.10	3,817.23	4,800.00	606.70	3,437.44	71.61	1,362.56
603-4-4512-251	COGS - ALCOHOL	60,000.00	2,546.18	59,153.66	98.59	846.34	60,000.00	(17.00)	18,380.15	30.63	41,619.85
603-4-4512-254	COGS - BEV NON-ALCOHOL	22,000.00	633.70	18,329.77	83.32	3,670.23	17,000.00	0.00	9,382.34	55.19	7,617.66
603-4-4512-259	COGS - FOOD	80,000.00	7,769.67	64,934.86	81.17	15,065.14	81,760.00	1,459.22	12,731.04	15.57	69,028.96
603-4-4512-262	COGS - SUNDRIES	7,470.00	610.29	9,696.40	129.80	(2,226.40)	7,650.00	0.00	1,784.27	23.32	5,865.73
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	0.00
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	3.00	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00
603-4-4512-404	REPAIRS & MAINTENANCE	4,000.00	2,084.00	4,636.18	115.90	(636.18)	4,000.00	75.00	3,717.80	92.95	282.20
603-4-4512-415	EQUIPMENT RENTAL	2,500.00	652.53	3,324.29	132.97	(824.29)	2,600.00	0.00	2,595.12	99.81	4.88
603-4-4512-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430	MISCELLANEOUS EXPENSE	2,000.00	0.00	7,129.00	356.45	(5,129.00)	2,000.00	0.00	917.06	45.85	1,082.94
603-4-4512-460	LICENSE FEES/REGISTRATION	4,500.00	0.00	3,320.43	73.79	1,179.57	4,500.00	0.00	4,220.43	93.79	279.57
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	16,247.43	188,284.61	86.18	30,185.39	207,810.00	2,768.85	72,772.58	35.02	135,037.42
TOTAL Food & Beverage		350,294.00	30,768.41	294,334.78	84.03	55,959.22	333,676.00	15,081.69	200,244.09	60.01	133,431.91

603-GOLF COURSE
Maintenance

		2024					2025				
DEPARTMENTAL EXPENDITURES		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	14,270.25	140,761.17	77.13	41,744.83	191,045.00	17,022.62	148,886.60	77.93	42,158.40
603-4-4513-102	WAGES OVERTIME	1,000.00	28.62	2,098.25	209.83	(1,098.25)	1,000.00	438.62	4,408.67	440.87	(3,408.67)
603-4-4513-103	WAGES PART-TIME	80,000.00	10,249.42	87,662.96	109.58	(7,662.96)	105,000.00	15,031.44	110,349.03	105.09	(5,349.03)
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	1,097.40	10,838.91	75.67	3,485.09	14,283.00	1,666.46	12,055.21	84.40	2,227.79
603-4-4513-122	EMPLOYER CONT. F I C A	20,276.00	1,830.56	17,465.11	86.14	2,810.89	20,211.00	2,424.20	20,105.27	99.48	105.73
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	21,906.00	164.56	(8,594.00)	29,959.00	2,568.15	24,954.04	83.29	5,004.96
603-4-4513-132	DENTAL INSURANCE	1,796.00	215.45	2,285.26	127.24	(489.26)	1,731.00	253.38	2,036.94	117.67	(305.94)
603-4-4513-133	LIFE & S-T DISABILITY	525.00	45.52	472.13	89.93	52.87	536.00	58.84	486.01	90.67	49.99
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	0.00	2,791.56	104.83	(128.56)	3,822.00	0.00	2,280.61	59.67	1,541.39
TOTAL EMPLOYEE WAGES & BENEFIT		319,708.00	29,803.00	286,981.35	89.76	32,726.65	368,347.00	39,463.71	326,262.38	88.57	42,084.62
<u>OPERATING EXPENSES</u>											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	324.46	8,327.00	138.78	(2,327.00)	8,000.00	449.00	12,150.43	151.88	(4,150.43)
603-4-4513-212	MOTOR FUELS	25,000.00	2,826.92	20,333.86	81.34	4,666.14	25,000.00	2,801.21	18,117.55	72.47	6,882.45
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	0.00	(9,228.24)	(23.07)	49,228.24	45,000.00	4,077.95	36,294.30	80.65	8,705.70
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	1,105.98	18,839.13	62.80	11,160.87	30,000.00	2,197.32	28,545.43	95.15	1,454.57
603-4-4513-222	R & M - IRRIGATION	15,000.00	1,805.82	5,828.57	38.86	9,171.43	15,000.00	3,537.66	40,460.63	269.74	(25,460.63)
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	800.00	165.64	1,502.59	187.82	(702.59)	631.00	140.00	927.02	146.91	(296.02)
603-4-4513-247	R & M - COURSE GEN IMPROV	15,000.00	171.18	12,652.34	84.35	2,347.66	15,000.00	1,296.00	23,648.94	157.66	(8,648.94)
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	65.80	13.16	434.20
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	123.31	506.80	36.20	893.20	1,600.00	150.69	841.13	52.57	758.87
603-4-4513-382	WATER/SEWER	62,000.00	9,650.34	18,051.30	29.12	43,948.70	62,000.00	254.29	17,464.79	28.17	44,535.21
603-4-4513-404	REPAIRS & MAINTENANCE	1,750.00	0.00	3,111.55	177.80	(1,361.55)	2,000.00	0.00	535.16	26.76	1,464.84
603-4-4513-405	R & M - PRIVATE CART REP	3,500.00	0.00	4,409.27	125.98	(909.27)	5,000.00	139.51	2,776.93	55.54	2,223.07
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	2,478.23	0.00	(2,478.23)	1,000.00	1,616.70	1,874.20	187.42	(874.20)
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	2,871.45	19.14	12,128.55
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		200,950.00	16,173.65	88,812.40	44.20	112,137.60	225,731.00	16,660.33	186,573.76	82.65	39,157.24
TOTAL Maintenance		520,658.00	45,976.65	375,793.75	72.18	144,864.25	594,078.00	56,124.04	512,836.14	86.32	81,241.86
TOTAL EXPENDITURES		1,408,833.11	121,881.02	1,135,696.64	80.61	273,136.47	1,829,472.56	128,351.38	1,233,381.93	67.42	596,090.63
REVENUES OVER/(UNDER) EXPENDITURES		(57,797.11)	37,898.90	343,955.69		(401,752.80)	(55,370.56)	23,212.44	188,361.17		(243,731.73)

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 - 2025

