



GOLF BOARD MEETING AGENDA

City of New Prague

Tuesday, September 01, 2026 at 6:30 PM

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

1. CALL TO ORDER

2. APPROVALS

- [a.](#) July 28, 2026 Meeting Minutes
- [b.](#) Claims for Payment: **\$76,141.67**
- [c.](#) Review Monthly Income Statement and Balance Sheet (June 2026)

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 – September 22, 2026

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 5/31/2027
Ending 5/31/2027
Ending 5/31/2029

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, July 28th, 2026

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, Jen Berglund, Adam Gill, Bob Cunniff, and Mayor/Council Liaison Chuck Nickolay. Unable to attend were Graham Kuehner and Adam Brister. Also present: GPE Owner/Contract Manager Kurt Ruehling and Grounds Superintendent Jeff Pint

- **Approval of June 23rd, 2026 Meeting Minutes:**
 - A motion to approve the June 23rd, 2026 Meeting Minutes was made by Nickolay, second by Cunniff. Motion carried (5-0)
- **Claims for Payment (\$148,813.33):**
 - A motion to approve the Claims for Payment was made by Berglund, seconded by Gill. Motion carried (5-0)
- **Review of Monthly Income Statement and Balance Sheet (May 2026):**
 - Nickolay pointed out that the membership revenue exceeded the projected amount
 - Berglund inquired about the Cintas Linen/Towel Service being over budget
 - Nickolay asked about the large utility charge for June...Pint explained
 - A motion to approve the Monthly Income Statement and Balance Sheet was made by Gill, seconded by Cunniff. Motion carried (5-0)
- **Capital Equipment Report**
 - Still waiting for delivery of the Aerifier, the final piece for 2026
 - Pint explained the delay with the aerifier...it is currently trapped in customs
- **Grounds Operation Update:**
 - Superintendent Pint discussed some of the practices he is applying to help with the dry conditions...he has applied a wetting agent to the greens along with hydro-jetting them
 - Pint also informed the Golf Board of the addition of stepping stones to some areas around the cart paths...said they needed to stop due to hot temperatures, in order to allow the new grass around them to germinate
 - Gardner asked Pint about new tee box construction. Pint was asked to call Hartman or Dunnick, two companies that build tee boxes, and report back
 - Ruehling inquired with Nickolay about the process to free up money for these projects
- **Food & Beverage Update...Jess Treviño, Food & Beverage Coordinator:**
 - Staff is hard at it and customers are very pleased
 - Trevino reported that the new menu is nearly complete
 - Staff currently organizing for the upcoming Denny Greene Invitational and the Club Championship weekend
- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
 - Revenue collected in the golf operation is up by over \$55,000...with about \$12,000 still in receivables
 - All leagues are progressing very well! Ruehling gave a huge THANK YOU to Dan Puls for overseeing the Junior League, Chuck Nickolay for scoring the Men's League, and Wade Brod for overseeing the Couples' League
- **Marketing Update...Kurt Ruehling, GM/PGA Professional:**

- Ruehling IS CURRENTLY PROMOTING the Club Championship, Junior Championship, and the Scholarship Fund Raiser
- Ruehling is reviewing the Satisfaction Survey and trying to find time to summarize and/or the answers to the numerous questions
- **Golf Scholarship Event Update...Den Gardner:**
 - **Scholarship Tournament is August 9th, 2026, hoping for 15+ teams**
 - Currently only (3) teams are signed up...Ruehling will advertise more
 - Gardner informed Golf Board that the current balance in the scholarship account is around \$12,000, so he made a motion to increase the scholarships from \$1,000 each to \$1,500 each. Motion seconded by Cunniff. Motion carried (5-0)
- **Miscellaneous:**
 - Cunniff discussed some significant upgrades and additions to our practice facilities. Simon Kallal, from 2nd Swing, has offered to provide the majority of the funding for these projects. Pint has been involved and said it will all work within his maintenance practices. The project would include a new practice tee area in the NE corner of the current driving range and a putting/chipping complex located north of #7 green and NW of #8 back teeing ground. Golf Board likes the idea
- **Adjournment:**
 - A motion to adjourn the meeting at 7:36p was made by Berglund, second by Gill. Move to adjourn carried (5-0)

Next Golf Board Meeting –Tuesday, August 25th, 2026, 6:30pm

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

Vendor Name	Net Invoice Amount
ABDO	
OSA REPORTING FORM	\$91.68
AMAZON CAPITAL SERVICES	
FIRST AID SUPPLIES	\$2.07
FIRST AID SUPPLIES	\$2.35
FIRST AID SUPPLIES	\$6.61
FIRST AID SUPPLIES	\$1.37
FIRST AID SUPPLIES	\$10.86
FIRST AID SUPPLIES	\$.91
CINTAS	
TOWELS / LINENS	\$445.16
COLLEGE CITY BEVERAGE	
LIQUOR/SELTZERS	\$1,120.97
BEER	\$1,451.75
BEVERAGES-NON-ALCOHOLIC	\$70.50
KEG - CREDIT	\$120.00-
LIQUOR/SELTZERS	\$566.50
BEER	\$1,117.80
BEVERAGES-NON-ALCOHOLIC	\$40.50
KEG - CREDIT	\$90.00-
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER - LICENSES	\$658.48
ECOLAB INC	
DISHWASHER RENTAL	\$270.11
DISHWASHER RENTAL	\$270.11
DISHWASHER RENTAL	\$270.11
DISHWASHER RENTAL	\$270.11
G & K RENTAL	
TABLE & CHAIRS RENTAL	\$147.58
TABLE & CHAIRS RENTAL	\$333.51
GOLF PROFESSIONAL ENTERPRISES LLC	
JULY MANAGEMENT FEE	\$8,916.66
GRAINGER	
WELDING RODS	\$59.64
HERMEL WHOLESALE	
FOOD	\$262.87
FOOD	\$468.22
SUNDRIES	\$135.19
SUPPLIES	\$113.13
SUPPLIES	\$122.39
LAU'S BAKERY	
BUNS	\$141.86
LEAGUE OF MN CITIES INSURANCE	
2026 WORKERS COMP	\$35.04
2026 WORKERS COMP	\$35.68
2026 WORKERS COMP	\$152.03
MOR GOLF AND UTILITY	
PARTS FOR DAMAGED CART	\$368.24
MTI DISTRIBUTING INC	
ROLLERS	\$431.51
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$2,613.08
STORM UTILITIES	\$535.58
WATER/SEWER UTILITIES	\$685.21
ELECTRIC UTILITIES	\$75.08
WATER/SEWER UTILITIES	\$1,964.43

Vendor Name	Net Invoice Amount
PEPSICO BEVERAGE SALES LLC	
BEVERAGE - NON-ALCOHOL	\$1,000.37
PERFORMANCE FOOD GROUP INC	
BEVERAGES-NON-ALCOHOLIC	\$138.32
FOOD	\$1,695.45
SUPPLIES	\$536.27
PRECISION SMALL ENGINE CO.	
SOLENOID	\$94.84
QUALITY FLOW SYSTEMS INC.	
4 INCH VALVE	\$1,181.13
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$45.60
THE TESSMAN COMPANY	
TRAFFIC POSTS	\$894.01
TOW DISTRIBUTING CORP	
BEER	\$313.00
BEER - CREDIT	\$60.00-
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$340.91
VERSATILE VEHICLES INC.	
SOLENOID, SWITCH	\$119.57
Grand Total	<u><u>\$30,354.35</u></u>

Vendor Name	Net Invoice Amount
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$371.61
TELEPHONE	\$48.10
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$168.00
KEG DEPOSIT	\$30.00
BEER	\$314.80
BEER	\$236.75
CENTERPOINT ENERGY	
NATURAL GAS	\$318.76
CINTAS	
LINENS / TOWELS	\$445.16
CLESENS	
VALVE	\$292.85
SPRINKLER HEADS	\$3,706.88
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	\$80.53
C02/NITROGEN TANK RENTAL	\$177.65
COLLEGE CITY BEVERAGE	
LIQUOR/SELTZERS	\$902.89
BEER	\$627.80
KEG - CREDIT	\$60.00-
LIQUOR/SELTZERS	\$1,465.14
BEER	\$1,013.00
BEVERAGES-NON-ALCOHOLIC	\$40.50
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$1,100.80
OFFICE 365 / FIREWALL	\$432.15
CONNELLY PLUMBING & HEATING INC	
AC UNIT REPAIR	\$1,854.00
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	\$567.45
G & K RENTAL	
TABLE & CHAIR RENTAL	\$526.01
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$13.25
HERITAGE LANDSCAPE SUPPLY GROUP	
Q4 PLUS	\$789.71
HERMEL WHOLESALE	
FOOD	\$854.58
SUNDRIES	\$1,379.74
SUPPLIES	\$495.08
ID THREADZ	
T SHIRTS	\$790.00
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$615.10
LANO EQUIPMENT INC	
FILTERS, BOB-TACH KITS	\$239.47
LAU'S BAKERY	
BUNS	\$48.54
BUNS	\$88.07
BUNS	\$35.01
BUNS	\$65.26
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$76.76

Vendor Name	Net Invoice Amount
MGA	
HANDICAP SERVICES	\$350.00
MOR GOLF AND UTILITY	
FLEET RENTAL	\$1,400.00
FLEET RENTAL	\$625.00
FLEET RENTAL	\$1,675.00
VOLTAGE REG, SCORE CARD HOLDER, CLIP	\$97.83
MTI DISTRIBUTING INC	
BAFFLES	\$193.67
PIN, RETAINING RING, FLANGE, WASHER	\$160.72
TINE, HOSE	\$507.49
PEPSICO BEVERAGE SALES LLC	
BEVERAGE - NON-ALCOHOL	\$1,786.33
PERFORMANCE FOOD GROUP INC	
FOOD	\$819.04
FOOD	\$2,410.87
FOOD	\$1,028.93
FOOD	\$2,365.46
SUPPLIES	\$437.34
SUPPLIES	\$152.94
SUPPLIES	\$61.57
SUPPLIES	\$153.14
PRECISION SMALL ENGINE CO.	
BRUSHES, BELT, SPARK PLUGS	\$135.74
RIVER COUNTRY COOP	
FUEL	\$4,568.61
RIVERCITY REFRIGERATION	
BEER COOLER REPAIR	\$629.00
S&P GLOBAL RATINGS	
2026B EQUIPMENT CERTIFICATES	\$850.50
SMART Golf	
GOLF EVENT SOFTWARE	\$500.00
STAR GROUP LLC.	
8 VOLT BATTERY	\$244.10
8 VOLT BATTERY CORE	\$36.58-
HYDRAULIC HOSE	\$212.99
THE WEATHER APPAREL COMPAN	
GOLF MERCHANDISE	\$292.49
GOLF MERCHANDISE	\$549.35
TOW DISTRIBUTING CORP	
BEER	\$663.60
BEER - CREDIT	\$60.00-
BEER - CREDIT	\$11.40-
BEER	\$571.00
BEER - CREDIT	\$60.00-
VERSATILE VEHICLES INC.	
FLEET RENTAL CARTS	\$1,841.00
BATTERY HOLD DOWN WIRES	\$99.31
BRAKE PEDAL SWITCH	\$87.05
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
WINTERS RECREATION LLC	
BATTERY, VOLTAGE REGULATOR	\$178.44
ZEROFRICTION LLC	
GLOVES/MERCHANDISE	\$71.89

Vendor Name	Net Invoice Amount
Grand Total:	<u>\$45,787.32</u>

NEW PRAGUE GOLF CLUB

BALANCE SHEET *unaudited*

6/30/2026

Section 2, Item c.

603-10101	CLAIM ON CASH	-\$446,247.58	
603-10125	MONEY MARKET-4M	\$362,256.44	
603-10126	MONEY MARKET-4M 2024 BOND	\$23,255.00	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$28,223.63	
603-11530	CLEARING ACCOUNT	-\$38.48	
603-14100	MATERIAL INVENTORY	\$156,505.15	
603-15696	DEFERRED OUTFLOW - OPEB	\$409.00	
603-15699	GERF DEFERRED OUTFLOWS	\$32,270.00	
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$907,378.15	
603-16200	BUILDINGS	\$1,106,686.15	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$715,702.64	
603-16400	EQUIPMENT	\$2,010,030.81	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,152,036.30	
	TOTAL ASSETS		<u>\$1,410,522.88</u>
603-20200	ACCOUNTS PAYABLE	-\$4,323.26	
603-20210	ACCOUNTS PAYABLE	\$121,462.80	
603-21500	ACCRUED INTEREST	\$8,847.45	
603-21650	ACCRUED WAGES-VAC & COMP	\$18,812.10	
603-21717	OPEB LIABILITY	\$6,461.00	
603-22000	DEPOSITS	\$95,923.99	
603-22001	DESIGNATED - JR GOLF FUND	\$22,472.57	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	\$5,025.00	
603-22202	DEFERRED REVENUE	\$1,070.00	
603-22203	DEFERRED REVENUE-RENTALS	\$90.00	
603-22207	DEFERRED REVENUE-PRIVATE CART	\$850.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$24,574.48	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,543.33	
603-22296	OPEB DEFERRED INFLOW	\$2,928.00	
603-22299	DEFERRED (GERF) INFLOW	\$92,731.00	
603-22500	BOND PAYABLE - CUR PORT	-\$125,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$90,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT	\$145,000.00	
603-23112	BOND PAYABLE-2025 EQUIPMENT	\$100,000.00	
603-23400	BOND PREMIUM	\$28,243.62	
603-23999	GERF PENSION LIABILITY	\$99,987.00	
	TOTAL LIABILITIES		<u>\$757,347.20</u>
603-25300	FUND BALANCE-UNDESIGNATED	\$704,851.33	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$65,902.35	
	TOTAL EQUITY		<u>\$653,175.68</u>
	TOTAL LIABILITIES & EQUITY		<u>\$1,410,522.88</u>

NEW PRAGUE GOLF CLUB - 2026 REVENUE

GOLF OPERATIONS		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	% of TOTAL
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	861.45	516.87	0.00	1,378.32	0.15%
603-3-4511-36210	INTEREST INCOME	605.16	828.10	1,808.42	715.39	563.02	1,948.26	6,468.35	0.73%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	240.00	240.00	0.00	356.03	89.63	0.00	925.66	0.10%
603-3-4511-38040	MEMBERSHIP DUES (1)	108,169.53	8,733.40	42,846.58	144,962.36	18,188.20	5,047.13	327,947.20	36.86%
603-3-4511-38041	ADDITIONAL FEES (2)	2,885.00	225.00	1,415.00	3,595.00	1,955.00	270.00	10,345.00	1.16%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	(0.28)	0.63	1,234.57	56.48	(0.07)	1,080.25	2,371.58	0.27%
603-3-4511-38046	GOLF MERCHANDISE	39.45	70.88	69.11	3,082.44	4,543.65	5,361.94	13,167.47	1.48%
603-3-4511-38047	CLOTHING	70.65	146.62	1,052.80	4,675.11	4,145.95	3,007.12	13,098.25	1.47%
603-3-4511-38048	GREEN FEES	2,520.49	1,765.57	4,785.71	28,917.28	55,957.91	72,174.23	166,121.19	18.67%
603-3-4511-38049	DAILY CART FEES (3)	3,270.00	1,390.00	4,744.68	37,206.47	27,466.53	31,353.61	105,431.29	11.85%
603-3-4511-38050	PRIVATE CART FEES (4)	8,570.00	850.00	4,780.00	14,606.00	1,784.00	0.00	30,590.00	3.44%
603-3-4511-38051	DRIVING RANGE	2,040.00	170.00	2,941.90	8,133.94	5,365.10	5,967.55	24,618.49	2.77%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	250.00	405.90	1,454.58	104.25	250.20	313.60	2,778.53	0.31%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	3,020.46	1,518.48	0.00	4,538.94	0.51%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
GOLF OPERATIONS SUBTOTAL		<u>128,660.00</u>	<u>14,826.10</u>	<u>67,133.35</u>	<u>250,292.66</u>	<u>122,344.47</u>	<u>126,523.69</u>	<u>709,780.27</u>	<u>79.77%</u>
FOOD & BEVERAGE		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	% of TOTAL
603-3-4512-38044	FACILITY FEES	1,651.50	40.52	121.50	356.00	192.20	567.00	2,928.72	0.33%
603-3-4512-38045	GRATUITIES	1,700.00	(80.00)	120.00	280.00	647.00	3,055.86	5,722.86	0.64%
603-3-4512-38140	FOOD SALES	9,505.06	1,564.11	3,429.32	11,765.50	22,601.26	28,903.95	77,769.20	8.74%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	155.65	51.39	108.14	2,355.84	5,553.76	5,038.01	13,262.79	1.49%
603-3-4512-38142	BEVERAGE ALCOHOL	1,198.26	285.29	345.07	13,074.00	27,733.60	32,757.49	75,393.71	8.47%
603-3-4512-38143	SUNDRIES	<u>0.00</u>	<u>3.72</u>	<u>6.99</u>	<u>959.14</u>	<u>2,031.41</u>	<u>1,928.75</u>	<u>4,930.01</u>	<u>0.55%</u>
FOOD & BEVERAGE SUBTOTAL		<u>14,210.47</u>	<u>1,865.03</u>	<u>4,131.02</u>	<u>28,790.48</u>	<u>58,759.23</u>	<u>72,251.06</u>	<u>180,007.29</u>	<u>20.23%</u>
TOTAL REVENUES		<u>142,870.47</u>	<u>16,691.13</u>	<u>71,264.37</u>	<u>279,083.14</u>	<u>181,103.70</u>	<u>198,774.75</u>	<u>889,787.56</u>	<u>100%</u>
% OF MONTHLY TOTALS		16.06%	1.88%	8.01%	31.37%	20.35%	22.34%	100.00%	

Deferred Revenue Received in 2025:

(1) \$100,305.20	603-22201
(2) \$1,070.00	603-22203
(3) \$2,085.00	603-22206
(4) \$6,715.00	603-22207

NEW PRAGUE GOLF CLUB - 2026 EXPENSE

Section 2, Item c.

<u>GOLF OPERATIONS</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-4-4511-101 WAGES FULL-TIME	1,916.80	1,813.14	1,815.38	1,784.08	1,784.08	1,844.10	10,957.58	1.331%
603-4-4511-103 WAGES PART-TIME	1,070.36	807.00	1,227.00	4,829.99	8,591.94	11,395.41	27,921.70	3.392%
603-4-4511-121 EMPLOYER CONT. P E R A	194.15	135.98	136.15	150.81	195.43	278.28	1,090.80	0.133%
603-4-4511-122 EMPLOYER CONT. F I C A	300.94	185.30	214.23	461.84	701.79	1,222.38	3,086.48	0.375%
603-4-4511-123 EMPLOYER CONT PFMLA	18.47	11.14	12.65	28.95	45.21	56.47	172.89	0.021%
603-4-4511-131 HEALTH INSURANCE	1,116.67	417.48	422.23	417.48	208.56	417.48	2,999.90	0.364%
603-4-4511-132 DENTAL INSURANCE	62.38	31.55	32.27	31.55	0.00	31.55	189.30	0.023%
603-4-4511-133 LIFE & LT DISABILITY	10.63	5.40	5.59	5.39	0.00	5.39	32.40	0.004%
603-4-4511-151 WORKER'S COMP PREMIUMS	422.76	0.00	0.00	0.00	0.00	0.00	422.76	0.051%
603-4-4511-207 COMPUTER SUPPORT SERVICES	1,100.80	3,262.48	1,919.93	1,100.80	1,100.80	4,759.75	13,244.56	1.609%
603-4-4511-210 SUPPLIES - GENERAL	0.00	18.31	78.57	1,078.76	1,170.44	658.90	3,004.98	0.365%
603-4-4511-260 COGS - GOLF MERCHANDISE	26.60	2,890.07	2,585.78	(951.23)	1,728.29	3,811.14	10,090.65	1.226%
603-4-4511-261 COGS - CLOTHING	137.85	10,141.13	(8,955.71)	4,517.65	809.03	3,137.69	9,787.64	1.189%
603-4-4511-262 COGS - CLOTHING SPECIAL ORDE	540.02	222.50	907.52	0.00	0.00	2,970.96	4,641.00	0.564%
603-4-4511-264 SUPPLIES - OFFICE	269.48	437.50	131.44	53.67	62.99	193.85	1,148.93	0.140%
603-4-4511-301 AUDIT	0.00	2,647.55	0.00	0.00	1,126.18	106.54	3,880.27	0.471%
603-4-4511-319 PROF. FEES - CONSULTING	28.75	0.00	0.00	0.00	0.00	0.00	28.75	0.003%
603-4-4511-321 TELEPHONE	512.04	498.20	498.36	432.79	804.46	185.84	2,931.69	0.356%
603-4-4511-322 COMPUTER COMMUNICATIONS	758.58	566.55	0.00	353.87	367.25	718.71	2,764.96	0.336%
603-4-4511-323 POSTAGE	30.34	4.44	22.20	39.96	38.48	18.50	153.92	0.019%
603-4-4511-340 ADVERTISING & PUBLICATION	0.00	369.00	231.50	313.20	0.00	300.00	1,213.70	0.147%
603-4-4511-341 PROMOTION	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.449%
603-4-4511-369 INSURANCES	0.00	50.10	13,967.79	45.60	0.00	91.20	14,154.69	1.719%
603-4-4511-381 UTILITIES - ELECTRICITY	1,577.37	1,719.55	1,809.99	1,685.59	2,026.44	2,275.89	11,094.83	1.348%
603-4-4511-382 UTILITIES - WATER & SEWER	406.37	787.42	200.40	410.32	1,077.17	1,246.74	4,128.42	0.502%
603-4-4511-383 UTILITIES - NATURAL GAS	520.03	535.58	535.58	535.58	535.58	535.58	3,197.93	0.388%
603-4-4511-384 UTILITIES - GARBAGE	414.08	418.83	442.77	445.24	453.16	506.99	2,681.07	0.326%
603-4-4511-385 NATURAL GAS	957.39	727.53	1,629.50	1,005.24	697.64	510.13	5,527.43	0.671%
603-4-4511-401 CONTRACTED SERVICES	8,925.16	8,925.16	8,925.16	8,925.16	8,925.16	8,925.16	53,550.96	6.505%
603-4-4511-404 REPAIRS & MAINTENANCE	94.59	1,160.91	1,488.99	1,091.43	1,225.57	98.25	5,159.74	0.627%
603-4-4511-411 EQUIPMENT RENTAL	286.61	281.17	378.54	351.78	347.23	358.30	2,003.63	0.243%
603-4-4511-420 DEPRECIATION	12,685.53	12,685.34	12,114.99	11,818.00	11,818.00	11,708.16	72,830.02	8.847%
603-4-4511-430 MISCELLANEOUS EXPENSE	0.00	0.00	399.64	25.68	0.00	277.51	702.83	0.085%
603-4-4511-431 CASH (OVER) SHORT	17.31	(138.21)	46.12	25.44	807.06	(882.52)	(124.80)	-0.015%
603-4-4511-433 DUES & SUBSCRIPTIONS	971.42	82.50	82.50	0.00	180.00	0.00	1,316.42	0.160%
603-4-4511-437 CREDIT CARD FEES	640.07	523.90	1,760.16	7,818.71	5,083.56	4,158.21	19,984.61	2.428%
603-4-4511-460 LICENSE FEES/REGISTRATION	145.00	0.00	0.00	0.00	0.00	0.00	145.00	0.018%
603-4-4511-611 INTEREST EXPENSE	14,208.33	92.25	0.00	0.00	0.00	8,375.00	22,675.58	2.755%
GOLF OPERATIONS SUBTOTAL	<u>54,066.88</u>	<u>52,316.75</u>	<u>45,071.22</u>	<u>53,977.49</u>	<u>52,799.85</u>	<u>80,028.39</u>	<u>338,260.58</u>	<u>41.091%</u>

NEW PRAGUE GOLF CLUB - 2026 EXPENSE

Section 2, Item c.

<u>FOOD & BEVERAGE</u>		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-4-4512-103	WAGES PART-TIME	3,645.20	3,754.48	3,676.23	10,704.24	12,811.88	15,416.29	50,008.32	6.075%
603-4-4512-104	GRATUITIES	1,660.00	80.00	120.00	0.00	440.00	3,492.86	5,792.86	0.704%
603-4-4512-121	EMPLOYER CONT. P E R A	468.98	232.66	206.73	576.46	641.38	776.37	2,902.58	0.353%
603-4-4512-122	EMPLOYER CONT. F I C A	622.91	293.34	290.40	887.74	993.50	1,543.71	4,631.60	0.563%
603-4-4512-123	EMPLOYER CONT. PFMLA	32.89	15.90	15.75	48.14	56.37	80.62	249.67	0.030%
603-4-4512-151	WORKER'S COMPENSATION	780.22	0.00	0.00	0.00	0.00	0.00	780.22	0.095%
603-4-4512-210	SUPPLIES - GENERAL	441.84	273.04	960.59	465.22	1,077.06	3,134.89	6,352.64	0.772%
603-4-4512-217	TOWELS/LINENS	1,015.63	1,015.63	1,015.63	2,521.51	728.78	2,186.34	8,483.52	1.031%
603-4-4512-251	COGS - ALCOHOL	362.94	(62.26)	2,531.52	5,370.74	4,754.80	12,856.99	25,814.73	3.136%
603-4-4512-254	COGS - BEV NON-ALCOHOL	183.62	184.72	3,704.19	(552.36)	763.36	5,801.75	10,085.28	1.225%
603-4-4512-259	COGS - FOOD	2,007.68	2,432.87	3,547.26	7,907.93	11,030.64	21,731.02	48,657.40	5.911%
603-4-4512-262	COGS - SUNDRIES	20.48	25.26	124.34	(164.93)	(120.10)	1,972.64	1,857.69	0.226%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	75.00	75.00	0.00	327.83	75.00	627.83	0.076%
603-4-4512-415	EQUIPMENT RENTAL	779.75	0.00	270.11	0.00	0.00	270.11	1,319.97	0.160%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	77.03	0.00	0.00	77.03	0.009%
603-4-4512-460	LICENSE FEES/REGISTRATION	21.25	0.00	3,320.43	1,470.00	0.00	0.00	4,811.68	0.585%
FOOD & BEVERAGE SUBTOTAL		<u>12,118.39</u>	<u>8,524.68</u>	<u>19,858.18</u>	<u>30,211.73</u>	<u>33,833.88</u>	<u>70,015.27</u>	<u>174,562.13</u>	<u>21.205%</u>
<u>MAINTENANCE</u>		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-4-4513-101	WAGES FULL-TIME	17,211.04	20,571.29	16,470.39	16,292.38	15,799.05	15,833.60	102,177.75	12.412%
603-4-4513-103	WAGES PART-TIME	0.00	850.21	2,380.06	7,943.89	11,059.54	17,489.66	39,723.36	4.826%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.085%
603-4-4513-121	EMPLOYER CONT. P E R A	1,730.32	1,606.62	1,388.78	1,844.81	1,897.69	2,111.80	10,580.02	1.285%
603-4-4513-122	EMPLOYER CONT. F I C A	1,725.78	1,519.35	1,359.36	1,770.50	2,020.93	2,581.90	10,977.82	1.334%
603-4-4513-123	EMPLOYER CONT. PFMLA	99.80	68.48	75.51	98.69	113.00	142.04	597.52	0.073%
603-4-4513-131	HEALTH INSURANCE	7,172.12	3,713.77	2,697.10	2,696.06	1,263.20	2,530.16	20,072.41	2.438%
603-4-4513-132	DENTAL INSURANCE	374.46	305.79	207.67	187.23	0.00	187.23	1,262.38	0.153%
603-4-4513-133	LIFE & S-T DISABILITY	91.04	65.32	46.00	44.44	0.00	44.44	291.24	0.035%
603-4-4513-151	WORKER'S COMP INSURANCE	2,338.40	0.00	0.00	0.00	0.00	0.00	2,338.40	0.284%
603-4-4513-210	SUPPLIES - GENERAL	108.36	516.98	1,038.72	5,225.68	1,083.34	2,057.31	10,030.39	1.218%
603-4-4513-212	MOTOR FUELS	0.00	0.00	25.98	2,466.47	3,741.92	3,556.00	9,790.37	1.189%
603-4-4513-216	FERTILIZER & CHEMICALS	(40,517.37)	0.00	0.00	0.00	53,787.09	2,362.25	15,631.97	1.899%
603-4-4513-221	R & M - MACHINERY PARTS	4,757.34	2,466.62	2,686.30	2,270.17	2,031.45	12,342.81	26,554.69	3.226%
603-4-4513-222	R & M - IRRIGATION	0.00	15,601.33	1,609.56	215.71	1,457.21	0.00	18,883.81	2.294%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	671.36	98.32	11.22	0.00	0.00	0.00	780.90	0.095%
603-4-4513-381	ELECTRIC	35.28	35.99	35.99	35.99	51.98	107.82	303.05	0.037%
603-4-4513-382	WATER/SEWER	40.70	46.81	44.47	52.45	249.29	5,837.58	6,271.30	0.762%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	1,906.44	10,144.80	38.46	1,449.02	0.00	13,538.72	1.645%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	280.27	0.00	0.00	0.00	280.27	0.034%
MAINTENANCE SUBTOTAL		<u>(3,461.37)</u>	<u>49,410.30</u>	<u>40,502.18</u>	<u>53,671.91</u>	<u>97,886.43</u>	<u>72,362.58</u>	<u>310,372.03</u>	<u>37.703%</u>
TOTAL EXPENSES		<u>62,723.90</u>	<u>110,251.73</u>	<u>105,431.58</u>	<u>137,861.13</u>	<u>184,520.16</u>	<u>222,406.24</u>	<u>823,194.74</u>	<u>100.00%</u>
% OF MONTHLY TOTALS		7.62%	13.39%	12.81%	16.75%	22.42%	27.02%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>80,146.57</u>	<u>(93,560.60)</u>	<u>(34,167.21)</u>	<u>141,222.01</u>	<u>(3,416.46)</u>	<u>(23,631.49)</u>	<u>66,592.82</u>	

CITY OF NEW PRAGUE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: June 30, 2026

PAGE: 1

Section 2, Item c.

FINANCIAL SUMMARY

	2025					2026				
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 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	1,363,102.00	144,318.73	707,271.83	51.89	655,830.17	1,131,994.00	126,523.69	709,780.27	62.70	422,213.73
FOOD & BEVERAGE	411,000.00	77,619.90	202,022.61	49.15	208,977.39	454,000.00	72,251.06	180,007.29	39.65	273,992.71
TOTAL REVENUE	1,774,102.00	221,938.63	909,294.44	51.25	864,807.56	1,585,994.00	198,774.75	889,787.56	56.10	696,206.44
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	901,718.56	67,582.75	319,087.50	35.39	582,631.06	606,850.00	80,028.39	337,922.85	55.68	268,927.15
FOOD & BEVERAGE	333,676.00	30,396.42	127,180.64	38.12	206,495.36	365,324.00	70,015.27	175,426.63	48.02	189,897.37
MAINTENANCE	594,078.00	75,275.51	303,902.88	51.16	290,175.12	651,974.00	72,362.58	310,535.73	47.63	341,438.27
TOTAL EXPENDITURES	1,829,472.56	173,254.68	750,171.02	41.00	1,079,301.54	1,624,148.00	222,406.24	823,885.21	50.73	800,262.79
REVENUES OVER/(UNDER) EXPENDITURES	(55,370.56)	48,683.95	159,123.42		(214,493.98)	(38,154.00)	(23,631.49)	65,902.35		(104,056.35)

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

603-GOLF COURSE

	2025					2026				
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 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	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	0.00	14,909.50	14,909.50	0.00	(14,909.50)	0.00	0.00	0.00	0.00	0.00
LESS OPERATING TRANSFER-IN	0.00	(14,909.50)	(14,909.50)	0.00	14,909.50	0.00	0.00	0.00	0.00	0.00
603-3-0000-39500 BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF OPERATIONS REVENUE										
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	344.58	861.45	0.00	(861.45)	875.00	0.00	1,378.32	157.52	(503.32)
603-3-4511-36210 INTEREST INCOME	5,000.00	1,164.30	7,007.21	140.14	(2,007.21)	5,000.00	1,948.26	6,468.35	129.37	(1,468.35)
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	1,300.00	0.00	0.00	0.00	1,300.00	500.00	0.00	0.00	0.00	500.00
603-3-4511-36240 REIMBURSEMENTS	500.00	0.00	1,024.21	204.84	(524.21)	500.00	0.00	925.66	185.13	(425.66)
603-3-4511-38040 MEMBERSHIP DUES	315,000.00	7,469.41	311,687.05	98.95	3,312.95	320,000.00	5,047.13	327,947.20	102.48	(7,947.20)
603-3-4511-38041 ADDITIONAL FEES	8,500.00	180.00	10,180.01	119.76	(1,680.01)	12,000.00	270.00	10,345.00	86.21	1,655.00
603-3-4511-38042 RENTALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38043 LESSONS	2,500.00	0.00	120.00	4.80	2,380.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38044 FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38045 MISCELLANEOUS INCOME	1,500.00	(0.91)	827.62	55.17	672.38	1,500.00	1,080.25	2,371.58	158.11	(871.58)
603-3-4511-38046 GOLF MERCHANDISE	50,000.00	4,804.12	15,294.87	30.59	34,705.13	45,000.00	5,361.94	13,167.47	29.26	31,832.53
603-3-4511-38047 CLOTHING	25,000.00	3,227.39	10,805.11	43.22	14,194.89	25,000.00	3,007.12	13,098.25	52.39	11,901.75
603-3-4511-38048 GREEN FEES	342,404.00	79,905.35	168,331.70	49.16	174,072.30	403,957.00	72,174.23	166,121.19	41.12	237,835.81
603-3-4511-38049 DAILY CART FEES	223,198.00	41,519.67	112,544.84	50.42	110,653.16	244,662.00	31,353.61	105,431.29	43.09	139,230.71
603-3-4511-38050 PRIVATE CART FEES	27,000.00	0.00	27,640.00	102.37	(640.00)	27,000.00	0.00	30,590.00	113.30	(3,590.00)
603-3-4511-38051 DRIVING RANGE	26,000.00	4,741.74	25,183.61	96.86	816.39	35,000.00	5,967.55	24,618.49	70.34	10,381.51
603-3-4511-38052 CLOTHING-SPECIAL ORDER	9,200.00	0.00	2,930.11	31.85	6,269.89	6,000.00	313.60	2,778.53	46.31	3,221.47
603-3-4511-38053 PRIVATE CART REPAIRS	5,500.00	963.08	2,834.04	51.53	2,665.96	5,000.00	0.00	4,538.94	90.78	461.06
603-3-4511-38054 BOND PROCEEDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38055 USE OF FUND BALANCE	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39101 GAIN ON SALE OF ASSETS	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF OPERATION REVENUE	1,363,102.00	144,318.73	707,271.83	51.89	655,830.17	1,131,994.00	126,523.69	709,780.27	62.70	422,213.73
FOOD & BEVERAGE REVENUE										
603-3-4512-38044 FACILITY FEES	6,000.00	495.50	2,406.80	40.11	3,593.20	6,000.00	567.00	2,928.72	48.81	3,071.28
603-3-4512-38045 GRATUITIES	11,000.00	2,539.00	5,261.41	47.83	5,738.59	12,000.00	3,055.86	5,722.86	47.69	6,277.14
603-3-4512-38140 FOOD SALES	160,000.00	25,925.96	72,347.96	45.22	87,652.04	175,000.00	28,903.95	77,769.20	44.44	97,230.80
603-3-4512-38141 BEVERAGE NON-ALCOHOL	30,000.00	6,382.16	15,344.57	51.15	14,655.43	33,000.00	5,038.01	13,262.79	40.19	19,737.21
603-3-4512-38142 BEVERAGE ALCOHOL	195,000.00	39,901.17	100,544.79	51.56	94,455.21	215,000.00	32,757.49	75,393.71	35.07	139,606.29
603-3-4512-38143 SUNDRIES	9,000.00	2,376.11	6,117.08	67.97	2,882.92	13,000.00	1,928.75	4,930.01	37.92	8,069.99
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	411,000.00	77,619.90	202,022.61	49.15	208,977.39	454,000.00	72,251.06	180,007.29	39.65	273,992.71
TOTAL REVENUES	1,774,102.00	221,938.63	909,294.44	51.25	864,807.56	1,585,994.00	198,774.75	889,787.56	56.10	696,206.44

603-GOLF COURSE
Golf Operations

DEPARTMENTAL EXPENDITURES	2025					2026				
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT										
603-4-4511-101 WAGES FULL-TIME	21,744.00	1,994.75	10,375.23	47.72	11,368.77	22,507.00	1,844.10	10,957.58	48.69	11,549.42
603-4-4511-102 WAGES OVERTIME	250.00	143.88	255.16	102.06	(5.16)	500.00	202.50	1,053.00	210.60	(553.00)
603-4-4511-103 WAGES PART-TIME	50,000.00	10,993.26	29,357.97	58.72	20,642.03	63,000.00	11,395.41	27,921.70	44.32	35,078.30
603-4-4511-113 EMPLOYEE BENEFITS	117.00	0.00	14.86	12.70	102.14	0.00	0.00	11.31	0.00	(11.31)
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	2,675.00	196.20	1,205.59	45.07	1,469.41	2,713.00	278.28	1,090.80	40.21	1,622.20
603-4-4511-122 EMPLOYER CONT. F I C A	5,517.00	988.48	3,025.48	54.84	2,491.52	5,547.00	1,222.38	3,086.48	55.64	2,460.52
603-4-4511-123 EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	320.00	56.47	172.89	54.03	147.11
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	3,953.00	349.39	2,580.05	65.27	1,372.95	5,388.00	417.48	3,136.64	58.22	2,251.36
603-4-4511-132 DENTAL INSURANCE	319.00	30.83	184.98	57.99	134.02	319.00	31.55	189.30	59.34	129.70
603-4-4511-133 LIFE & LT DISABILITY	63.00	5.33	31.95	50.71	31.05	57.00	5.39	32.40	56.84	24.60
603-4-4511-151 WORKER'S COMP PREMIUMS	859.00	0.00	428.51	49.88	430.49	751.00	0.00	422.76	56.29	328.24
TOTAL EMPLOYEE WAGES & BENEFIT	85,497.00	14,702.12	47,459.78	55.51	38,037.22	101,102.00	15,453.56	48,074.86	47.55	53,027.14
OPERATING EXPENSES										
603-4-4511-207 COMPUTER SUPPORT SERVICES	13,550.00	1,043.40	6,260.40	46.20	7,289.60	13,550.00	4,759.75	13,244.56	97.75	305.44
603-4-4511-210 SUPPLIES - GENERAL	5,500.00	566.51	2,729.97	49.64	2,770.03	5,500.00	658.90	3,004.98	54.64	2,495.02
603-4-4511-211 SUPPLIES - CLEANING	1,000.00	0.00	318.38	31.84	681.62	1,000.00	0.00	0.00	0.00	1,000.00
603-4-4511-212 MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-260 COGS - GOLF MERCHANDISE	30,000.00	9,501.63	18,734.94	62.45	11,265.06	32,706.00	3,811.14	10,090.65	30.85	22,615.35
603-4-4511-261 COGS - CLOTHING	17,500.00	266.83	5,403.98	30.88	12,096.02	17,475.00	3,137.69	9,787.64	56.01	7,687.36
603-4-4511-262 COGS - CLOTHING SPECIAL ORDER	8,000.00	2,267.35	5,301.63	66.27	2,698.37	4,380.00	2,970.96	4,641.00	105.96	(261.00)
603-4-4511-264 SUPPLIES - OFFICE	2,000.00	289.30	1,100.21	55.01	899.79	2,000.00	193.85	1,148.93	57.45	851.07
603-4-4511-265 COGS - DRIVING RANGE	7,000.00	0.00	4,355.55	62.22	2,644.45	7,000.00	0.00	4,885.00	69.79	2,115.00
603-4-4511-301 AUDIT	7,102.00	104.07	3,495.83	49.22	3,606.17	6,075.00	106.54	3,880.27	63.87	2,194.73
603-4-4511-305 CIVIL LEGAL FEES	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-310 PROFESSIONAL SERVICES	0.00	638.75	777.77	0.00	(777.77)	500.00	0.00	0.00	0.00	500.00
603-4-4511-318 HANDICAP SERVICES	6,000.00	0.00	5,055.00	84.25	945.00	6,500.00	6,945.00	6,945.00	106.85	(445.00)
603-4-4511-319 PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	0.00	(28.75)
603-4-4511-321 TELEPHONE	7,600.00	442.11	3,157.20	41.54	4,442.80	7,000.00	185.84	2,931.69	41.88	4,068.31
603-4-4511-322 COMPUTER COMMUNICATIONS	4,000.00	206.46	4,409.29	110.23	(409.29)	5,250.00	718.71	2,764.96	52.67	2,485.04
603-4-4511-323 POSTAGE	950.00	33.12	136.62	14.38	813.38	500.00	18.50	153.92	30.78	346.08
603-4-4511-340 ADVERTISING & PUBLICATION	1,000.00	0.00	528.08	52.81	471.92	1,000.00	300.00	1,213.70	121.37	(213.70)
603-4-4511-341 PROMOTION	3,800.00	35.50	4,146.35	109.11	(346.35)	4,500.00	0.00	3,700.00	82.22	800.00
603-4-4511-369 INSURANCES	13,928.00	50.10	14,047.20	100.86	(119.20)	14,500.00	91.20	14,154.69	97.62	345.31
603-4-4511-381 ELECTRIC	23,000.00	2,428.09	10,830.46	47.09	12,169.54	22,500.00	2,275.89	11,094.83	49.31	11,405.17
603-4-4511-382 WATER/SEWER	5,500.00	1,227.04	3,490.51	63.46	2,009.49	8,000.00	1,246.74	4,128.42	51.61	3,871.58
603-4-4511-383 STORM SEWER UTILITIES	6,000.00	520.03	3,100.05	51.67	2,899.95	6,000.00	535.58	3,197.93	53.30	2,802.07
603-4-4511-384 REFUSE	4,500.00	872.40	3,249.13	72.20	1,250.87	5,000.00	506.99	2,681.07	53.62	2,318.93
603-4-4511-385 NATURAL GAS	9,500.00	561.00	6,114.46	64.36	3,385.54	10,000.00	510.13	5,527.43	55.27	4,472.57
603-4-4511-401 CONTRACTED SERVICES	102,173.00	8,522.95	51,137.70	50.05	51,035.30	107,000.00	8,925.16	53,550.96	50.05	53,449.04
603-4-4511-404 REPAIRS & MAINTENANCE	13,000.00	4,259.30	12,409.74	95.46	590.26	15,000.00	98.25	5,407.26	36.05	9,592.74
603-4-4511-411 EQUIPMENT RENTAL	5,200.00	279.51	1,839.75	35.38	3,360.25	5,000.00	358.30	2,003.63	40.07	2,996.37
603-4-4511-412 TOURNAMENT FLEET RENTALS	3,000.00	1,100.00	1,100.00	36.67	1,900.00	5,000.00	2,025.00	2,025.00	40.50	2,975.00

603-GOLF COURSE
Golf Operations

		2025					2026				
		2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 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	2,000.00	0.00	268.44	13.42	1,731.56	2,000.00	558.35	836.05	41.80	1,163.95
603-4-4511-420	DEPRECIATION	143,105.00	10,401.04	64,401.23	45.00	78,703.77	133,220.00	11,708.16	72,058.03	54.09	61,161.97
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	277.51	702.83	0.00	(702.83)
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	(380.77)	177.52	0.00	(177.52)	0.00	(882.52)	(124.80)	0.00	124.80
603-4-4511-433	DUES & SUBSCRIPTIONS	1,200.00	150.00	917.50	76.46	282.50	2,500.00	0.00	1,366.42	54.66	1,133.58
603-4-4511-437	CREDIT CARD FEES	29,000.00	4,369.91	18,956.52	65.37	10,043.48	35,000.00	4,158.21	19,984.61	57.10	15,015.39
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	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	12.00	0.00	(12.00)
603-4-4511-460	LICENSE FEES/REGISTRATION	1,000.00	0.00	280.00	28.00	720.00	1,000.00	0.00	145.00	14.50	855.00
603-4-4511-500	CAPITAL OUTLAY	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		797,608.00	49,755.63	258,231.41	32.38	532,086.99	487,156.00	56,199.83	267,172.41	54.84	219,983.59
<u>DEBT SERVICE</u>											
603-4-4511-611	INTEREST EXPENSE	13,613.56	3,125.00	13,396.31	98.40	217.25	16,092.00	8,375.00	22,675.58	140.91	(6,583.58)
603-4-4511-620	BOND ISSUANCE FEES	5,000.00	0.00	0.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00
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		18,613.56	3,125.00	13,396.31	71.97	5,217.25	18,592.00	8,375.00	22,675.58	121.96	(4,083.58)
<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		901,718.56	67,582.75	319,087.50	35.39	582,631.06	606,850.00	80,028.39	337,922.85	55.68	268,927.15

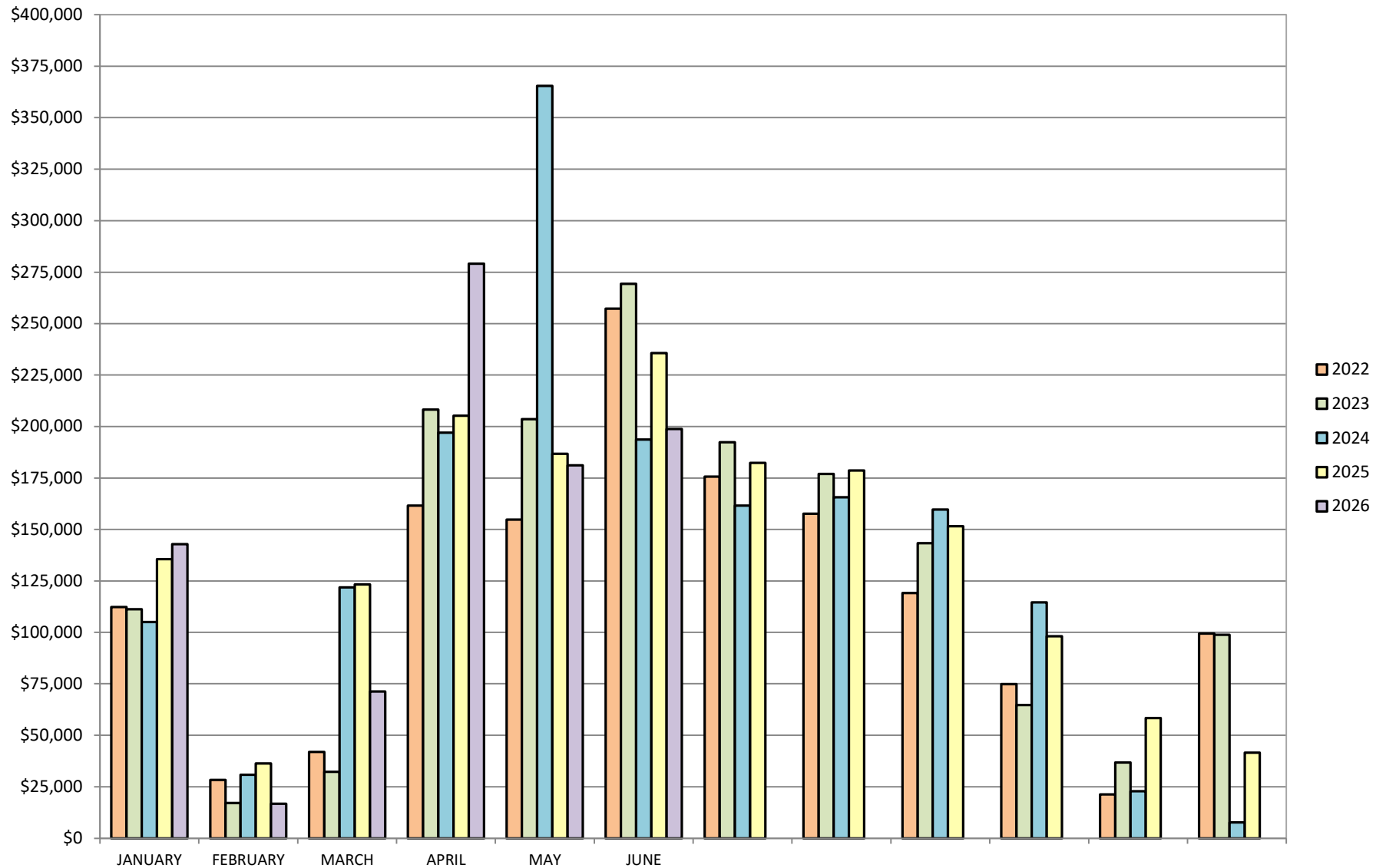
603-GOLF COURSE
Food & Beverage

DEPARTMENTAL EXPENDITURES	2025					2026				
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT										
603-4-4512-102 WAGES OVERTIME	500.00	433.13	889.04	177.81	(389.04)	1,500.00	676.68	1,905.07	127.00	(405.07)
603-4-4512-103 WAGES PART-TIME	102,000.00	19,140.10	58,989.02	57.83	43,010.98	105,000.00	15,416.29	50,008.32	47.63	54,991.68
603-4-4512-104 GRATUITIES	11,000.00	0.00	2,682.41	24.39	8,317.59	12,000.00	3,492.86	5,792.86	48.27	6,207.14
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	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	4,500.00	581.07	2,493.19	55.40	2,006.81	3,500.00	776.37	2,902.58	82.93	597.42
603-4-4512-122 EMPLOYER CONT. F I C A	7,000.00	1,497.40	4,830.31	69.00	2,169.69	8,500.00	1,543.71	4,631.60	54.49	3,868.40
603-4-4512-123 EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	266.00	80.62	249.67	93.86	16.33
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	866.00	0.00	432.03	49.89	433.97	1,386.00	0.00	780.22	56.29	605.78
TOTAL EMPLOYEE WAGES & BENEFIT	125,866.00	21,651.70	70,316.00	55.87	55,550.00	132,152.00	21,986.53	66,270.32	50.15	65,881.68
OPERATING EXPENSES										
603-4-4512-210 SUPPLIES - GENERAL	18,000.00	2,564.57	8,391.87	46.62	9,608.13	17,500.00	3,134.89	6,406.81	36.61	11,093.19
603-4-4512-217 TOWELS/LINENS	4,800.00	704.21	1,743.85	36.33	3,056.15	4,000.00	2,186.34	8,483.52	212.09	(4,483.52)
603-4-4512-251 COGS - ALCOHOL	60,000.00	0.00	18,397.15	30.66	41,602.85	75,745.00	12,856.99	25,814.73	34.08	49,930.27
603-4-4512-254 COGS - BEV NON-ALCOHOL	17,000.00	1,471.03	9,382.34	55.19	7,617.66	24,057.00	5,801.75	10,085.28	41.92	13,971.72
603-4-4512-259 COGS - FOOD	81,760.00	2,608.77	7,122.38	8.71	74,637.62	90,720.00	21,731.02	48,657.40	53.63	42,062.60
603-4-4512-262 COGS - SUNDRIES	7,650.00	0.00	1,784.27	23.32	5,865.73	7,150.00	1,972.64	1,857.69	25.98	5,292.31
603-4-4512-263 EXPIRED GOODS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	204.04	40.81	295.96
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	0.00	0.00	0.00
603-4-4512-404 REPAIRS & MAINTENANCE	4,000.00	1,054.50	2,502.28	62.56	1,497.72	4,500.00	75.00	627.83	13.95	3,872.17
603-4-4512-415 EQUIPMENT RENTAL	2,600.00	329.14	2,390.51	91.94	209.49	3,000.00	270.11	2,130.30	71.01	869.70
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	12.50	929.56	46.48	1,070.44	1,500.00	0.00	77.03	5.14	1,422.97
603-4-4512-460 LICENSE FEES/REGISTRATION	4,500.00	0.00	4,220.43	93.79	279.57	4,500.00	0.00	4,811.68	106.93	(311.68)
603-4-4512-500 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	207,810.00	8,744.72	56,864.64	27.36	150,945.36	233,172.00	48,028.74	109,156.31	46.81	124,015.69
TOTAL Food & Beverage	333,676.00	30,396.42	127,180.64	38.12	206,495.36	365,324.00	70,015.27	175,426.63	48.02	189,897.37

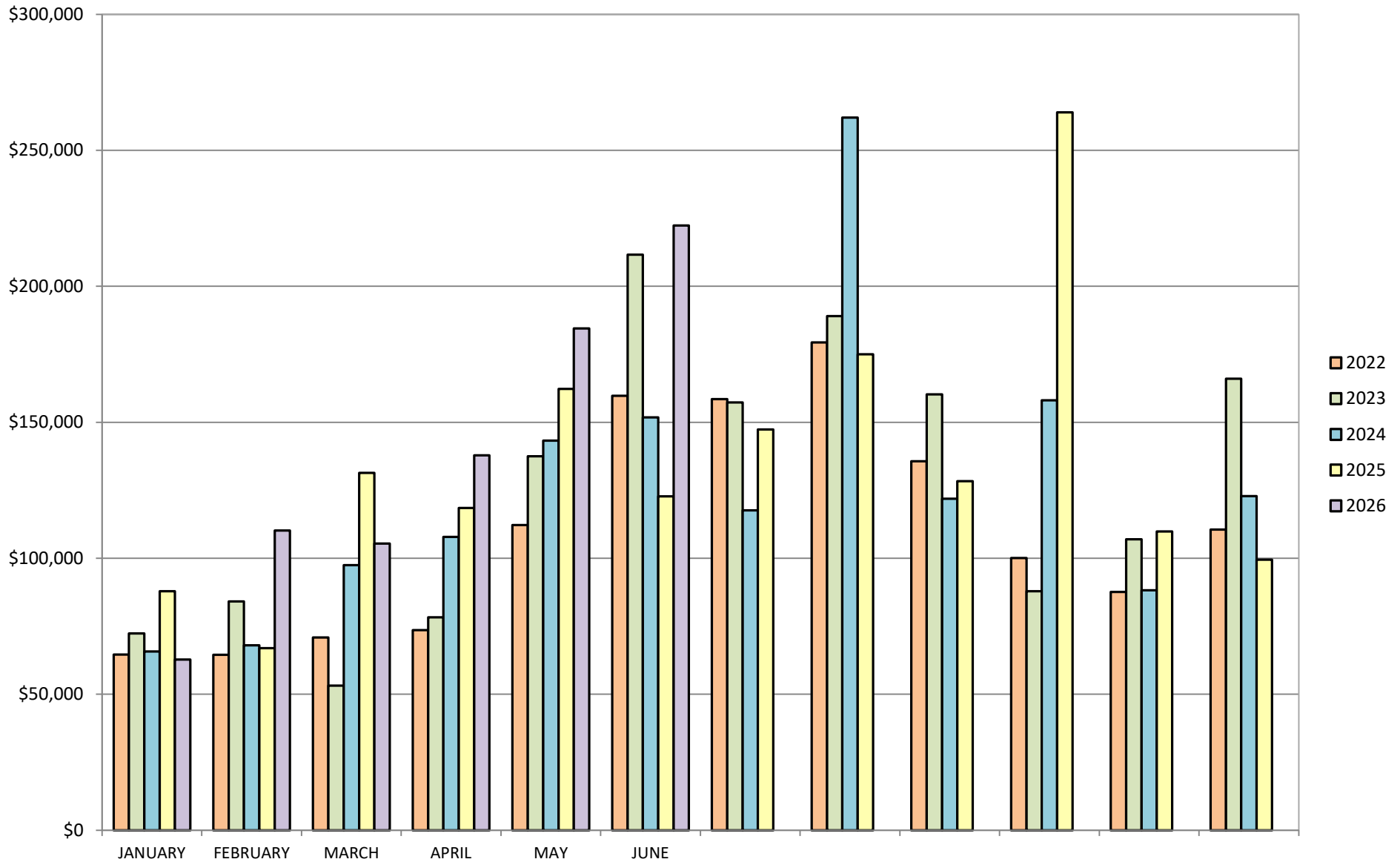
603-GOLF COURSE
Maintenance

DEPARTMENTAL EXPENDITURES	2025					2026				
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES & BENEFIT</u>										
603-4-4513-101 WAGES FULL-TIME	191,045.00	14,592.41	93,603.98	49.00	97,441.02	198,640.00	15,833.60	102,177.75	51.44	96,462.25
603-4-4513-102 WAGES OVERTIME	1,000.00	694.15	1,756.89	175.69	(756.89)	2,500.00	903.45	1,456.45	58.26	1,043.55
603-4-4513-103 WAGES PART-TIME	105,000.00	22,323.10	45,609.53	43.44	59,390.47	115,000.00	17,489.66	39,723.36	34.54	75,276.64
603-4-4513-113 EMPLOYEE BENEFITS	760.00	0.00	700.00	92.11	60.00	700.00	0.00	700.00	100.00	0.00
603-4-4513-114 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-115 VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
603-4-4513-121 EMPLOYER CONT. P E R A	14,283.00	1,156.99	7,488.42	52.43	6,794.58	15,250.00	2,111.80	10,580.02	69.38	4,669.98
603-4-4513-122 EMPLOYER CONT. F I C A	20,211.00	2,827.72	10,893.97	53.90	9,317.03	23,363.00	2,581.90	10,977.82	46.99	12,385.18
603-4-4513-123 EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	1,342.00	142.04	597.52	44.52	744.48
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	29,959.00	2,168.85	16,873.83	56.32	13,085.17	34,465.00	2,530.16	20,072.41	58.24	14,392.59
603-4-4513-132 DENTAL INSURANCE	1,731.00	187.23	1,213.72	70.12	517.28	1,731.00	187.23	1,262.38	72.93	468.62
603-4-4513-133 LIFE & S-T DISABILITY	536.00	45.52	289.51	54.01	246.49	579.00	44.44	291.24	50.30	287.76
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	3,822.00	0.00	1,906.34	49.88	1,915.66	4,154.00	0.00	2,338.40	56.29	1,815.60
TOTAL EMPLOYEE WAGES & BENEFIT	368,347.00	43,995.97	180,336.19	48.96	188,010.81	401,474.00	41,824.28	190,177.35	47.37	211,296.65
<u>OPERATING EXPENSES</u>										
603-4-4513-210 SUPPLIES - GENERAL	8,000.00	1,262.49	9,595.05	119.94	(1,595.05)	12,000.00	2,057.31	10,194.09	84.95	1,805.91
603-4-4513-212 MOTOR FUELS	25,000.00	2,318.64	7,728.10	30.91	17,271.90	25,000.00	3,556.00	9,790.37	39.16	15,209.63
603-4-4513-216 FERTILIZER & CHEMICALS	45,000.00	9,638.29	12,822.29	28.49	32,177.71	45,000.00	2,362.25	15,631.97	34.74	29,368.03
603-4-4513-221 R & M - MACHINERY PARTS	30,000.00	1,821.15	22,456.56	74.86	7,543.44	30,000.00	12,342.81	26,554.69	88.52	3,445.31
603-4-4513-222 R & M - IRRIGATION	15,000.00	3,475.08	36,233.77	241.56	(21,233.77)	35,000.00	0.00	18,883.81	53.95	16,116.19
603-4-4513-231 SAFETY EQUIPMENT & TRAINING	631.00	0.00	631.12	100.02	(0.12)	1,500.00	0.00	780.90	52.06	719.10
603-4-4513-247 R & M - COURSE GEN IMPROV	15,000.00	2,165.34	16,974.72	113.16	(1,974.72)	17,500.00	3,992.41	13,610.15	77.77	3,889.85
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	36.98	7.40	463.02
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	1,600.00	151.49	521.60	32.60	1,078.40	1,500.00	107.82	303.05	20.20	1,196.95
603-4-4513-382 WATER/SEWER	62,000.00	9,891.99	10,317.11	16.64	51,682.89	55,000.00	5,837.58	6,271.30	11.40	48,728.70
603-4-4513-404 REPAIRS & MAINTENANCE	2,000.00	0.00	520.00	26.00	1,480.00	7,500.00	0.00	13,538.72	180.52	(6,038.72)
603-4-4513-405 R & M - PRIVATE CART REP	5,000.00	555.07	2,637.42	52.75	2,362.58	3,500.00	282.12	4,482.08	128.06	(982.08)
603-4-4513-417 UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
603-4-4513-430 MISCELLANEOUS EXPENSE	1,000.00	0.00	257.50	25.75	742.50	1,000.00	0.00	280.27	28.03	719.73
603-4-4513-441 SPECIAL PROJECTS	15,000.00	0.00	2,871.45	19.14	12,128.55	15,000.00	0.00	0.00	0.00	15,000.00
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	225,731.00	31,279.54	123,566.69	54.74	102,164.31	250,500.00	30,538.30	120,358.38	48.05	130,141.62
TOTAL Maintenance	594,078.00	75,275.51	303,902.88	51.16	290,175.12	651,974.00	72,362.58	310,535.73	47.63	341,438.27
TOTAL EXPENDITURES	1,829,472.56	173,254.68	750,171.02	41.00	1,079,301.54	1,624,148.00	222,406.24	823,885.21	50.73	800,262.79
REVENUES OVER/(UNDER) EXPENDITURES	(55,370.56)	48,683.95	159,123.42		(214,493.98)	(38,154.00)	(23,631.49)	65,902.35		(104,056.35)

NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2022 - 2026



NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2022 - 2026





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: AUGUST 19TH, 2026

The golf course is in pretty good condition. We have been spending quite a bit of time working on the irrigation system.

We continue to keep working the edges of the paths and some of the garbage can / ball washer areas.

Kevin Norby stopped by to discuss the potential short game area.

RESPECTFULLY SUBMITTED,
JEFF PINT