



# GOLF BOARD MEETING AGENDA

## City of New Prague

Monday, November 27, 2023 at 6:30 PM

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

---

### 1. CALL TO ORDER

### 2. APPROVALS

- [a.](#) October 24, 2023, Meeting Minutes
- [b.](#) Claims for Payment: **\$56,629.93**
- [c.](#) Review Monthly Income Statement and Balance Sheet (November 2023)

### 3. UPDATES AND REPORTS

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

### 4. BUDGET PROCESS UPDATE

### 5. MISCELLANEOUS

### 6. ADJOURNMENT

**Next Golf Board Meeting – December 19, 2023**

GOLF BOARD  
Den Gardner, President  
Jennifer Berglund, Vice President  
Adam Brister  
Rich Carlson  
Bob Cuniff  
Adam Gill  
Shawn Ryan, Councilmember

3 YEAR TERMS  
Ending 5/31/2025  
Ending 5/31/2025  
Ending 5/31/2024  
Ending 5/31/2024  
Ending 5/31/2024  
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, New Prague Golf Club  
Tuesday, October 24th, 2023

The meeting was called to order at 6:30pm by Board President Den Gardner. The following Board Members were also present: Jen Berglund, Adam Gill, Rich Carlson, and Councilmember Shawn. Board Member Bob Cuniff joined after the call to order and Board Member Adam Brister was unable to attend. Also present: GPE Owner/Manager Kurt Ruehling, City Administrator Josh Tetzlaff, Grounds Superintendent Jeff Pint, Mechanic Mike Portner, and former Mayor Chuck Nickolay.

- **Approval of September 26<sup>th</sup>, 2023 Meeting Minutes:**
  - A motion to approve September 26<sup>th</sup>, 2023 Meeting Minutes was made by Gill, seconded by Carlson. Motion carried (5-0)
- **Approval of Claims for Payments (\$38,388.80):**
  - Berglund wanted clarification on what account the flowers come out of...Golf Course General Improvements
  - Tetzlaff indicated that a new procedure is in place for approving the Claims for Payment. The Golf Board approvals will now go to City Council for final approval and payment
  - A motion to approve the Claims for Payment was made by Berglund, seconded by Gill. Motion carried (5-0)
- **Review Monthly Income Statement and Balance Sheet (Updated August and September 2023):**
  - Ruehling is looking in to Special Orders accounts, he feels there are some inaccuracies
  - A motion to approve the August/September Income Statement and Balance Sheet was made by Gill, seconded by Carlson. Motion carried (5-0)
- **City Administrator Update...Josh Tetzlaff, City Administrator**
  - Tetzlaff informed Golf Board that the October budget workshop was in violation of the Minnesota Meeting Laws. Potential fines include \$300/person and potentially \$13,000/person in legal fees. In the Laws, the word "intentionally" protects the Golf Board, however the following protocol must be met in the future:
    - Make sure there is not a quorum present (4 Board Members)
    - Advertise at least 1 week in advance
    - Advertise special meetings at least 3 days in advance
  - Golf Board was also advised to use caution when 4 or more might be present at any social gathering, as this may be construed as a violation
  - Ruehling asked if there was a date set for roof repair following earlier hail claim
- **Capital Equipment Report**
  - Items in Budget were discussed briefly. These items included cart fleet, utility vehicles, and a new rough mower unit
- **Grounds Operation Update...Jeff Pint, Superintendent:**
  - Board would like to add "suggestions" to the November Agenda under the Grounds Operation Report
  - Pint stated that the pump house project will be completed this year
  - Berglund inquired about replacing some sand bunkers with grass...Pint was receptive. He will discuss with Ruehling prior to incorporating any changes

- Pint moved GOLD tee markers up on #14, it was well received. Future alterations golf course will be considered and discussed with Ruehling prior to changing as these changes can affect the USGA course rating and slope rating
- Gill asked about how the Ash Tree Grant was progressing? Ryan indicated that it was all submitted prior to the deadline, Pint believed it was denied
- Gill also inquired about the new stump grinder, Pint is working closely with Public Works Director Matt Rynda
- **Food & Beverage Update...Holly Werner, Food & Beverage Coordinator:**
  - Staff is preparing for annual Craft Boutique. Set up will begin on October 31<sup>st</sup> ...sales runs through November 11th
  - Future events include Holiday parties and Chamber Bingo
- **Golf Operation Update...Kurt Ruehling, GM/PGA Professional:**
  - Ruehling presented the Golf Board with 2024 Rates and increases
  - A motion to approve 2024 Rate Proposals was made by Gardner, seconded by Gill. Motion carried (5-0)
  - Ruehling suggested we give an early pay account credit of \$50 as in previous years
  - A motion to approve the \$50 Early Pay Account Credit was made by Gardner, seconded by Ryan. Motion approved (5-0)
- **Marketing Update...Kurt Ruehling:**
  - Ruehling had Twin Cities Golf visit and take some drone photos, which turned out great and were well received by followers on Facebook!
- **Golf Scholarship Event Summary...Den Gardner:**
  - Current financials show a fund balance of \$11,400.00, which Gardner is very happy with
- **Budget Discussion:**
  - Discussion took place regarding the golf cart bids
  - Pint added that he would like to see a “true DEMO” from Club Car...as the one that was delivered had a number of upgrades
  - Portner was asked about the approximate cost to service a fleet cart, he estimated \$50/vehicle
  - A motion to approve the 2024 Budget Proposal was made by Carlson, second by Berglund. Motion carried (6-0) with Cuniff present for vote
- **Miscellaneous:**
  - November Golf Board meeting was rescheduled for MONDAY, NOVEMBER 27<sup>TH</sup> AT 6:30p...Gardner thanked the Board for being flexible
  - Discussion regarding the possibility of adding golf simulators to the clubhouse continued...many different options and price points. Gill will provide a more comprehensive report at November meeting. Ruehling’s biggest concerns are staffing it and the ease of set up and takedown, which he will have to manage
- **Adjournment:**
  - A motion to adjourn the meeting at 7:48pm was made by Ryan, seconded by Cuniff. Motion carried (6-0)

## Next Golf Board Meeting –Monday, November 27<sup>th</sup>, 2023, 6:30pm

Respectfully submitted by,

Kurt Ruehling, GME  
PGA General Manager

CITY OF NEW PRAGUE

GOLF INVOICES PAID BY THE CITY  
Report dates: 1/1/2023-12/31/2023Page: 1  
Nov 22, 2023 06:10AM

Vendor Name	Net Invoice Amount
<b>AMAZON CAPITAL SERVICES</b>	
Total AMAZON PRIME:	\$19.89
<b>BEVCOMM</b>	
Total TELEPHONE:	\$43.52
<b>KENNEDY &amp; GRAVEN CHARTERED</b>	
Total NEW PRAGUE GOLF COURSE:	\$22.15
<b>MEI TOTAL ELEVATOR SOLUTIONS</b>	
Total ELEVATOR MAINTENANCE:	\$66.31
<b>ROSS NESBIT AGENCIES INC.</b>	
Total AGENCY FEE:	\$50.10
Total AGENCY FEE:	\$50.10
<b>US BANK CREDIT CARD</b>	
Total SAM'S CLUB MEMEBERSHIP:	\$110.00
<b>VERIZON WIRELESS</b>	
Total TELEPHONE:	\$84.52
Total TELEPHONE:	\$84.52
<b>VETERAN SHREDDING</b>	
Total CONTRACTED SERVICES:	\$8.50
<b>US BANK CREDIT CARD</b>	
Total EVENT FOOD:	\$181.07
Total GLASS WASHER PARTS:	\$529.21
Total SUPPLIES:	\$73.69
<b>ACE HARDWARE &amp; PAINT</b>	
Total SUPPLIES:	\$103.87
<b>MED COMPASS</b>	
Total HEARING & FIT TESTING:	\$25.24
<b>US BANK CREDIT CARD</b>	
Total LUBRICANT, ICE MACHINE PARTS:	\$71.01
Grand Totals:	<u>\$1,523.70</u>



CITY OF NEW PRAGUE

Payment Approval Report - Golf  
Report dates: 1/1/2023-12/31/2023Page: 1  
Nov 22, 2023 06:04AM

Vendor Name	Net Invoice Amount
<b>ACE HARDWARE &amp; PAINT</b>	
Total FINANCE CHARGE:	\$4.15
Total INSULATION:	\$46.58
Total SUPPLIES:	\$15.13
<b>ACUSHNET COMPANY</b>	
Total GOLF MERCHANDISE:	\$162.57
<b>BREAKTHRU BEVERAGE MINNESOTA</b>	
Total BEER:	\$100.00
<b>CENTERPOINT ENERGY</b>	
Total NATURAL GAS-CREDIT:	\$247.73
<b>CINTAS</b>	
Total LINENS / TOWELS:	\$211.28
<b>ECOLAB PEST ELIMINATION</b>	
Total AIR QUALITY / PEST CONTROL:	\$211.80
<b>HERMEL WHOLESALE</b>	
Total FOOD:	\$941.80
Total SUNDRIES:	\$52.51
Total SUPPLIES:	\$142.86
<b>LAU'S BAKERY</b>	
Total BUNS:	\$23.34
<b>QUILL CORPORATION</b>	
Total OFFICE SUPPLIES:	\$196.24
<b>TOWN &amp; COUNTRY SEWER SERVICE</b>	
Total PORTABLE RESTROOMS:	\$493.93
<b>US BANK EQUIPMENT FINANCE</b>	
Total COPIER LEASE:	\$167.20
<b>VERSATILE VEHICLES INC.</b>	
Total DRIVE BELT:	\$84.36
Grand Totals:	<u><u>\$3,101.48</u></u>

CITY OF NEW PRAGUE

Payment Approval Report - Golf  
Report dates: 01/01/2023-12/31/2023Page: 1  
Nov 15, 2023 09:25AM

Vendor Name	Net Invoice Amount
<b>ACE HARDWARE &amp; PAINT</b>	
Total GLASS WASHER PARTS:	102.65
Total KITCHEN SUPPLIES:	34.34
Total PAINT & SUPPLIES:	63.95
Total PROPANE:	51.52
Total SHOP TOOLS:	23.97
<b>ACUSHNET COMPANY</b>	
Total GOLF MERCHANDISE:	259.56
Total LATE FEE:	12.93
<b>AMAZON CAPITAL SERVICES</b>	
Total ICE MACHINE FILTERS:	320.80
<b>BEVCOMM</b>	
Total TELEPHONE / CABLE / INTERNET:	14.36
<b>BREAKTHRU BEVERAGE MINNESOTA</b>	
Total ALCOHOL:	220.40
Total BEER:	576.50
<b>CARD SERVICES/COBORNS</b>	
Total FOOD:	348.02
Total POSTAGE:	66.00
<b>CINTAS</b>	
Total LINENS / TOWELS:	596.55
<b>CLESENS</b>	
Total HOSE SWIVELS:	313.64
<b>COLLEGE CITY BEVERAGE</b>	
Total ALCOHOL:	177.60
Total BEER:	392.70
Total BEER - CREDIT:	329.97-
Total BEER/LIQUOR:	1,333.79
<b>DR. FRESH TAP</b>	
Total TAP LINE CLEANING:	75.00
<b>ECOLAB INC</b>	
Total DISHWASHER RENTAL:	216.19
<b>ECOLAB PEST ELIMINATION</b>	
Total PEST / AIR QUALITY CONTROL:	462.98
<b>GOLF PROFESSIONAL ENTERPRISES LLC</b>	
Total OCTOBER MANAGEMENT FEE:	7,875.00
Total SEPTEMBER MANAGEMENT FEE:	7,875.00
<b>GRAINGER</b>	
Total CHAINSAW CHAPS:	128.47
Total GAS CANS:	184.69
<b>HERMEL WHOLESALE</b>	
Total CLEANING SUPPLIES:	243.20
Total FOOD:	2,771.90
Total FOOD :	913.48
Total FOOD:	5,101.42
Total SUNDRIES:	1,082.42
Total SUPPLIES:	1,731.08
<b>LAKERS NEW PRAGUE SANITARY</b>	
Total TRASH :	384.18
<b>LAU'S BAKERY</b>	
Total BUNS:	297.03
<b>MGA</b>	
Total HANDICAP FEES:	90.00
<b>MOR GOLF AND UTILITY</b>	
Total BUSHINGS FILTERS:	73.11
Total CONTROLLER REBUILD:	482.36

CITY OF NEW PRAGUE

Payment Approval Report - Golf  
Report dates: 01/01/2023-12/31/2023Page: 2  
Nov 15, 2023 09:25AM

Vendor Name	Net Invoice Amount
<b>MTI DISTRIBUTING INC</b>	
Total MULCHING BAFFLES:	136.46
Total ROLLERS:	81.49
<b>NEW PRAGUE CHAMBER OF COMM</b>	
Total DUES:	82.50
<b>NEW PRAGUE UTILITIES</b>	
Total UTILITIES:	11,976.11
<b>O'REILLY AUTOMOTIVE INC</b>	
Total CLEANER:	96.51
Total SPARK PLUG FUEL FILTER:	12.96
<b>QUILL CORPORATION</b>	
Total OFFICE SUPPLIES:	55.38
<b>RIVER COUNTRY COOP</b>	
Total FUEL:	3,282.49
<b>SKLUZACEK'S QUALITY MEATS LLC</b>	
Total FOOD - INVENTORY:	62.83
<b>STAR GROUP LLC.</b>	
Total FILTERS SPARK PLUGS:	50.55
Total TIRE REPAIR KIT V BELT:	55.51
<b>TOW DISTRIBUTING CORP</b>	
Total ALCOHOL:	678.80
Total BEER:	156.00
Total CREDIT - BEER:	211.00-
<b>US BANK EQUIPMENT FINANCE</b>	
Total COPIER LEASE:	921.34
Grand Totals:	52,004.75

## NEW PRAGUE GOLF CLUB

## BALANCE SHEET

10/31/2023

Section 2, Item c.

603-10101	CLAIM ON CASH	\$82,988.32	
603-10125	MONEY MARKET-4M	\$154,524.54	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$817.80	
603-11501	ACCOUNTS RECEIVABLE - FLEX	\$92.48	
603-14100	MATERIAL INVENTORY	\$98,474.32	
603-15696	DEFERRED OUTFLOW - OPEB	\$1,273.00	
603-15699	GERF DEFERRED OUTFLOWS	\$105,179.00	
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$903,021.88	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$639,684.10	
603-16400	EQUIPMENT	\$1,632,413.98	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,265,680.96	
603-16500	CONSTRUCTION-IN-PROGRESS	\$0.00	
	<b>TOTAL ASSETS</b>		<b><u>\$1,274,177.79</u></b>
603-20210	ACCOUNTS PAYABLE	\$53,751.63	
603-21500	ACCRUED INTEREST	\$5,391.03	
603-21650	ACCRUED WAGES-VAC & COMP	\$11,310.73	
603-21717	OPEB LIABILITY	\$4,796.00	
603-22000	DEPOSITS	\$44,127.30	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	\$895.00	
603-22206	DEFERRED REVENUE-DAILY CART FE	\$650.00	
603-22208	DEFERRED REVENUE-DRIVING RANGE	\$150.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$13,197.06	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,563.37	
603-22296	OPEB DEFERRED INFLOW	-\$248.00	
603-22299	DEFERRED (GERF) INFLOW	\$7,650.00	
603-22500	BOND PAYABLE - CUR PORT	-\$105,000.00	
603-22600	CURRENT PORTION-INTERFUND	\$23,187.44	
603-23105	BOND PAYABLE-2014 EQUIPMENT	\$5,000.00	
603-23106	BOND PAYABLE-2015 EQUIPMENT	\$20,000.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	\$27,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$210,000.00	
603-23400	BOND PREMIUM	\$29,920.27	
603-23999	GERF PENSION LIABILITY	\$269,281.00	
	<b>TOTAL LIABILITIES</b>		<b><u>\$663,534.47</u></b>
603-25300	FUND BALANCE-UNDESIGNATED	\$545,722.99	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$182,498.33	
	<b>TOTAL EQUITY</b>		<b><u>\$610,643.32</u></b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u>\$1,274,177.79</u></b>

CITY OF NEW PRAGUE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31, 2023

PAGE: 1

Section 2, Item c.

603-GOLF COURSE  
FINANCIAL SUMMARY

	2022					2023				
	2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 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	800,332.00	41,872.76	868,880.05	108.56	(68,548.05)	888,424.00	39,078.78	962,976.72	108.39	(74,552.72)
FOOD & BEVERAGE	284,400.00	33,008.88	354,112.07	124.51	(69,712.07)	327,800.00	25,646.31	395,606.69	120.69	(67,806.69)
TOTAL REVENUE	1,084,732.00	74,881.64	1,222,992.12	112.75	(138,260.12)	1,216,224.00	64,725.09	1,358,583.41	111.71	(142,359.41)
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	457,828.00	36,929.17	427,503.39	93.38	30,324.61	494,439.00	28,593.76	474,426.15	95.95	20,012.85
FOOD & BEVERAGE	227,363.00	29,408.91	167,153.61	73.52	60,209.39	277,110.00	10,095.04	305,475.91	110.24	(28,365.91)
MAINTENANCE	442,750.00	78,384.39	242,954.32	54.87	199,795.68	486,332.00	38,751.85	456,818.02	93.93	29,513.98
TOTAL EXPENDITURES	1,127,941.00	144,722.47	837,611.32	74.26	290,329.68	1,257,881.00	77,440.65	1,236,720.08	98.32	21,160.92
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(69,840.83)	385,380.80		(428,589.80)	(41,657.00)	(12,715.56)	121,863.33		(163,520.33)

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



## 603-GOLF COURSE

		2022					2023				
REVENUES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>											
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-0000-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-39200	OPERATING TRANSFER IN	121,270.00	0.00	60,635.00	50.00	60,635.00	121,270.00	0.00	60,635.00	50.00	60,635.00
	LESS OPERATING TRANSFER-IN	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)
603-3-0000-39500	BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GOLF OPERATIONS REVENUE</u>											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.08	0.00	(2,334.08)
603-3-4511-36210	INTEREST INCOME	0.00	0.00	59.52	0.00	(59.52)	0.00	237.31	3,680.07	0.00	(3,680.07)
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36230	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-36240	REIMBURSEMENTS	500.00	0.00	300.00	60.00	200.00	500.00	0.00	420.00	84.00	80.00
603-3-4511-38040	MEMBERSHIP DUES	260,000.00	372.94	237,581.98	91.38	22,418.02	250,000.00	200.00	296,551.39	118.62	(46,551.39)
603-3-4511-38041	ADDITIONAL FEES	8,000.00	70.00	7,070.00	88.38	930.00	8,000.00	40.00	8,270.00	103.38	(270.00)
603-3-4511-38042	RENTALS	500.00	13.11	350.09	70.02	149.91	500.00	0.00	100.00	20.00	400.00
603-3-4511-38043	LESSONS	3,000.00	0.00	2,268.85	75.63	731.15	3,000.00	0.00	0.00	0.00	3,000.00
603-3-4511-38045	MISCELLANEOUS INCOME	1,000.00	29.86	1,128.10	112.81	(128.10)	1,500.00	26.42	1,223.85	81.59	276.15
603-3-4511-38046	GOLF MERCHANDISE	30,000.00	3,898.67	54,885.16	182.95	(24,885.16)	55,000.00	4,111.58	34,966.21	63.57	20,033.79
603-3-4511-38047	CLOTHING	20,000.00	1,092.94	14,002.07	70.01	5,997.93	20,000.00	2,403.22	22,512.74	112.56	(2,512.74)
603-3-4511-38048	GREEN FEES	284,388.00	23,725.22	325,404.89	114.42	(41,016.89)	327,237.00	19,458.77	337,869.91	103.25	(10,632.91)
603-3-4511-38049	DAILY CART FEES	141,444.00	9,634.28	172,912.84	122.25	(31,468.84)	168,187.00	9,812.22	201,745.38	119.95	(33,558.38)
603-3-4511-38050	PRIVATE CART FEES	25,000.00	96.33	21,338.07	85.35	3,661.93	25,000.00	0.00	14,325.00	57.30	10,675.00
603-3-4511-38051	DRIVING RANGE	16,000.00	155.56	19,329.46	120.81	(3,329.46)	19,000.00	300.88	24,075.90	126.72	(5,075.90)
603-3-4511-38052	CLOTHING-SPECIAL ORDER	8,000.00	2,541.53	10,557.87	131.97	(2,557.87)	8,000.00	0.00	8,685.20	108.57	(685.20)
603-3-4511-38053	PRIVATE CART REPAIRS	2,500.00	242.32	1,691.15	67.65	808.85	2,500.00	2,488.38	6,216.99	248.68	(3,716.99)
TOTAL GOLF OPERATION REVENUE		800,332.00	41,872.76	868,880.05	108.56	(68,548.05)	888,424.00	39,078.78	962,976.72	108.39	(74,552.72)
<u>FOOD &amp; BEVERAGE REVENUE</u>											
603-3-4512-38044	FACILITY FEES	1,200.00	1,166.50	4,638.50	386.54	(3,438.50)	3,500.00	1,385.00	4,053.00	115.80	(553.00)
603-3-4512-38045	GRATUITIES	4,200.00	1,354.35	9,200.95	219.07	(5,000.95)	7,800.00	1,379.19	11,154.45	143.01	(3,354.45)
603-3-4512-38140	FOOD SALES	90,000.00	17,042.69	138,567.78	153.96	(48,567.78)	120,000.00	14,353.29	152,700.71	127.25	(32,700.71)
603-3-4512-38141	BEVERAGE NON-ALCOHOL	23,000.00	1,590.93	25,385.11	110.37	(2,385.11)	25,000.00	1,514.18	28,744.85	114.98	(3,744.85)
603-3-4512-38142	BEVERAGE ALCOHOL	160,000.00	11,334.42	170,049.79	106.28	(10,049.79)	165,000.00	6,553.04	189,404.43	114.79	(24,404.43)
603-3-4512-38143	SUNDRIES	6,000.00	519.99	6,269.94	104.50	(269.94)	6,500.00	461.61	9,549.25	146.91	(3,049.25)
603-3-4512-39000	WRITE OFF OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-3-4512-39101	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD & BEVERAGE REVENUE		284,400.00	33,008.88	354,112.07	124.51	(69,712.07)	327,800.00	25,646.31	395,606.69	120.69	(67,806.69)
TOTAL REVENUES		1,084,732.00	74,881.64	1,222,992.12	112.75	(138,260.12)	1,216,224.00	64,725.09	1,358,583.41	111.71	(142,359.41)

603-GOLF COURSE  
Golf Operations

		2022					2023				
DEPARTMENTAL EXPENDITURES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES &amp; BENEFIT</u>											
603-4-4511-101	WAGES FULL-TIME (1)	16,770.00	1,292.08	15,420.21	91.95	1,349.79	19,550.00	1,516.71	14,652.51	74.95	4,897.49
603-4-4511-102	WAGES OVERTIME	250.00	0.00	275.22	110.09	(25.22)	250.00	0.00	506.50	202.60	(256.50)
603-4-4511-103	WAGES PART-TIME	50,000.00	4,458.95	42,656.94	85.31	7,343.06	50,000.00	5,180.33	54,066.63	108.13	(4,066.63)
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	183.90	582.35	0.00	(582.35)	0.00	0.00	0.00	0.00	0.00
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-121	EMPLOYER CONT. P E R A	2,300.00	303.79	4,288.90	186.47	(1,988.90)	2,510.00	226.16	2,539.93	101.19	(29.93)
603-4-4511-122	EMPLOYER CONT. F I C A	5,130.00	429.27	4,229.19	82.44	900.81	5,349.00	496.46	5,252.38	98.19	96.62
603-4-4511-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-131	HEALTH INSURANCE	3,470.00	274.22	2,943.12	84.82	526.88	3,374.00	314.21	3,295.24	97.67	78.76
603-4-4511-132	DENTAL INSURANCE	230.00	19.18	191.80	83.39	38.20	335.00	29.84	311.86	93.09	23.14
603-4-4511-133	LIFE & LT DISABILITY	50.00	1.71	16.38	32.76	33.62	19.00	5.33	54.49	286.79	(35.49)
603-4-4511-151	WORKER'S COMP PREMIUMS	625.00	0.00	883.44	141.35	(258.44)	643.00	0.00	765.44	119.04	(122.44)
TOTAL EMPLOYEE WAGES & BENEFIT		78,825.00	6,963.10	71,487.55	90.69	7,337.45	82,147.00	7,769.04	81,444.98	99.15	702.02
<u>OPERATING EXPENSES</u>											
603-4-4511-207	COMPUTER SUPPORT SERVICES	10,302.00	897.00	8,785.75	85.28	1,516.25	10,302.00	947.08	9,489.48	92.11	812.52
603-4-4511-210	SUPPLIES - GENERAL	6,000.00	35.49	4,955.48	82.59	1,044.52	6,000.00	0.00	4,401.46	73.36	1,598.54
603-4-4511-211	SUPPLIES - CLEANING	500.00	0.00	333.83	66.77	166.17	1,000.00	0.00	243.20	24.32	756.80
603-4-4511-212	MOTOR FUELS	0.00	0.00	51.52	0.00	(51.52)	0.00	0.00	0.00	0.00	0.00
603-4-4511-260	COGS - GOLF MERCHANDISE	21,180.00	3,017.52	22,333.91	105.45	(1,153.91)	30,000.00	2,848.38	20,424.27	68.08	9,575.73
603-4-4511-261	COGS - CLOTHING	14,192.00	732.40	9,224.96	65.00	4,967.04	14,290.00	1,711.90	14,525.13	101.65	(235.13)
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	5,677.00	211.76	8,024.15	141.34	(2,347.15)	8,000.00	0.00	8,781.29	109.77	(781.29)
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	178.68	2,213.27	110.66	(213.27)	2,200.00	4.29	2,095.74	95.26	104.26
603-4-4511-265	COGS - DRIVING RANGE	3,000.00	0.00	2,942.41	98.08	57.59	7,000.00	0.00	7,386.62	105.52	(386.62)
603-4-4511-301	AUDIT	6,000.00	0.00	4,982.52	83.04	1,017.48	5,210.00	0.00	5,169.55	99.22	40.45
603-4-4511-305	CIVIL LEGAL FEES	500.00	0.00	106.00	21.20	394.00	750.00	22.15	88.60	11.81	661.40
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	121.80	6.09	1,878.20
603-4-4511-318	HANDICAP SERVICES	5,500.00	0.00	5,350.00	97.27	150.00	5,000.00	0.00	5,970.00	119.40	(970.00)
603-4-4511-319	PROF. FEES - CONSULTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	114.11	0.00	(114.11)
603-4-4511-321	TELEPHONE	5,750.00	765.57	6,255.61	108.79	(505.61)	5,750.00	955.35	6,178.28	107.45	(428.28)
603-4-4511-322	COMPUTER COMMUNICATIONS	2,137.00	166.89	1,618.28	75.73	518.72	2,137.00	122.99	3,371.67	157.78	(1,234.67)
603-4-4511-323	POSTAGE	750.00	80.37	740.10	98.68	9.90	750.00	162.60	830.70	110.76	(80.70)
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	69.99	924.85	61.66	575.15	1,500.00	0.00	564.40	37.63	935.60
603-4-4511-341	PROMOTION	5,000.00	0.00	3,550.00	71.00	1,450.00	5,000.00	0.00	4,150.00	83.00	850.00
603-4-4511-369	INSURANCES	9,415.00	48.40	11,736.95	124.66	(2,321.95)	12,000.00	50.10	14,342.90	119.52	(2,342.90)
603-4-4511-381	ELECTRIC	20,000.00	1,783.53	18,642.09	93.21	1,357.91	20,000.00	1,978.45	19,406.98	97.03	593.02
603-4-4511-382	WATER/SEWER	5,000.00	499.98	4,073.92	81.48	926.08	5,000.00	558.55	4,527.91	90.56	472.09
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	490.14	4,901.40	81.69	1,098.60	6,000.00	499.90	4,989.24	83.15	1,010.76
603-4-4511-384	REFUSE	3,750.00	390.32	3,797.89	101.28	(47.89)	3,750.00	384.18	3,824.46	101.99	(74.46)
603-4-4511-385	NATURAL GAS	5,500.00	409.77	6,872.08	124.95	(1,372.08)	7,000.00	517.76	7,247.34	103.53	(247.34)
603-4-4511-401	CONTRACTED SERVICES	90,000.00	7,508.00	75,080.00	83.42	14,920.00	94,500.00	7,875.00	78,842.00	83.43	15,658.00
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	471.78	8,907.68	68.52	4,092.32	13,000.00	462.98	13,055.07	100.42	(55.07)
603-4-4511-411	EQUIPMENT RENTAL	5,000.00	630.65	5,534.93	110.70	(534.93)	5,000.00	307.55	5,733.77	114.68	(733.77)
603-4-4511-412	TOURNAMENT FLEET RENTALS	5,500.00	0.00	10,651.00	193.65	(5,151.00)	10,000.00	0.00	10,630.00	106.30	(630.00)

603-GOLF COURSE  
Golf Operations

		2022					2023				
DEPARTMENTAL EXPENDITURES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-4-4511-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-418	PORTABLE TOILETS	950.00	0.00	985.00	103.68	(35.00)	1,100.00	0.00	1,727.21	157.02	(627.21)
603-4-4511-420	DEPRECIATION	95,000.00	7,891.43	79,014.19	83.17	15,985.81	85,848.00	0.00	65,481.99	76.28	20,366.01
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	96.78	38.71	153.22	250.00	0.00	0.00	0.00	250.00
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	610.44	4,298.83	0.00	(4,298.83)	0.00	209.19	4,029.01	0.00	(4,029.01)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	102.39	888.38	88.84	111.62	1,000.00	212.39	1,177.39	117.74	(177.39)
603-4-4511-437	CREDIT CARD FEES	17,000.00	2,973.57	26,849.61	157.94	(9,849.61)	24,000.00	993.93	29,801.60	124.17	(5,801.60)
603-4-4511-438	BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
603-4-4511-439	LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	268.44	0.00	(268.44)	0.00	0.00	0.00	0.00	0.00
603-4-4511-460	LICENSE FEES/REGISTRATION	150.00	0.00	119.25	79.50	30.75	1,100.00	0.00	175.00	15.91	925.00
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		370,253.00	29,966.07	345,111.06	93.21	23,625.69	397,187.00	20,824.72	358,898.17	90.36	38,288.83
<u>DEBT SERVICE</u>											
603-4-4511-611	INTEREST EXPENSE	8,750.00	0.00	7,699.50	87.99	1,050.50	15,105.00	0.00	30,923.00	204.72	(15,818.00)
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	3,205.28	0.00	(3,205.28)	0.00	0.00	3,160.00	0.00	(3,160.00)
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		8,750.00	0.00	10,904.78	124.63	(2,154.78)	15,105.00	0.00	34,083.00	225.64	(18,978.00)
<u>OPERATING TRANSFERS - OUT</u>											
603-4-4511-720	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-801	GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS-OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Golf Operations		457,828.00	36,929.17	427,503.39	93.38	30,324.61	494,439.00	28,593.76	474,426.15	95.95	20,012.85

(1) 2022 wages reflect retirement of Finance Director in January 2022



603-GOLF COURSE  
Food & Beverage

		2022					2023				
DEPARTMENTAL EXPENDITURES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES &amp; BENEFIT</u>											
603-4-4512-102	WAGES OVERTIME	0.00	370.50	1,154.49	0.00	(1,154.49)	0.00	0.00	734.07	0.00	(734.07)
603-4-4512-103	WAGES PART-TIME	60,000.00	19,277.54	52,417.42	87.36	7,582.58	80,000.00	4,920.45	96,418.93	120.52	(16,418.93)
603-4-4512-104	GRATUITIES	5,000.00	1,678.77	4,522.50	90.45	477.50	7,800.00	1,207.00	10,930.26	140.13	(3,130.26)
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
603-4-4512-121	EMPLOYER CONT. P E R A	2,500.00	584.90	2,107.30	84.29	392.70	3,200.00	323.99	4,072.65	127.27	(872.65)
603-4-4512-122	EMPLOYER CONT. F I C A	4,590.00	1,631.54	4,465.21	97.28	124.79	6,500.00	468.74	8,381.89	128.95	(1,881.89)
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	620.00	0.00	806.00	130.00	(186.00)	700.00	0.00	787.00	112.43	(87.00)
TOTAL EMPLOYEE WAGES & BENEFIT		72,710.00	23,543.25	65,472.92	90.05	7,237.08	98,200.00	6,920.18	121,324.80	123.55	(23,124.80)
<u>OPERATING EXPENSES</u>											
603-4-4512-210	SUPPLIES - GENERAL	11,000.00	2,684.51	12,220.59	111.10	(1,220.59)	15,000.00	1,088.97	20,244.13	134.96	(5,244.13)
603-4-4512-217	TOWELS/LINENS	6,000.00	623.28	4,168.50	69.48	1,831.50	6,000.00	596.55	4,507.10	75.12	1,492.90
603-4-4512-251	COGS - ALCOHOL	52,432.00	0.00	27,422.47	52.30	25,009.53	53,000.00	(517.63)	46,675.91	88.07	6,324.09
603-4-4512-254	COGS - BEV NON-ALCOHOL	18,501.00	20.49	7,606.99	41.12	10,894.01	20,110.00	0.00	14,979.82	74.49	5,130.18
603-4-4512-259	COGS - FOOD	52,920.00	1,880.86	40,151.39	75.87	12,768.61	66,000.00	1,715.78	71,484.59	108.31	(5,484.59)
603-4-4512-262	COGS - SUNDRIES	4,800.00	331.16	4,297.63	89.53	502.37	8,000.00	0.00	8,690.40	108.63	(690.40)
603-4-4512-263	EXPIRED GOODS	500.00	0.00	12.35	2.47	487.65	800.00	0.00	386.93	48.37	413.07
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	2,000.00	0.00	233.42	11.67	1,766.58	3,000.00	75.00	4,272.61	142.42	(1,272.61)
603-4-4512-415	EQUIPMENT RENTAL	2,000.00	285.98	1,307.47	65.37	692.53	3,000.00	216.19	2,314.42	77.15	685.58
603-4-4512-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	39.38	39.38	0.00	(39.38)	0.00	0.00	6,334.77	0.00	(6,334.77)
603-4-4512-460	LICENSE FEES/REGISTRATION	4,000.00	0.00	4,220.50	105.51	(220.50)	4,000.00	0.00	4,260.43	106.51	(260.43)
603-4-4512-500	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		154,653.00	5,865.66	101,680.69	65.75	52,972.31	178,910.00	3,174.86	184,151.11	102.93	(5,241.11)
TOTAL Food & Beverage		227,363.00	29,408.91	167,153.61	73.52	60,209.39	277,110.00	10,095.04	305,475.91	110.24	(28,365.91)

603-GOLF COURSE  
Maintenance

		2022					2023				
DEPARTMENTAL EXPENDITURES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES &amp; BENEFIT</u>											
603-4-4513-101	WAGES FULL-TIME	162,880.00	18,832.80	90,687.28	55.68	72,192.72	172,470.00	13,294.40	142,551.20	82.65	29,918.80
603-4-4513-102	WAGES OVERTIME	850.00	151.50	267.60	31.48	582.40	1,000.00	24.48	1,769.38	176.94	(769.38)
603-4-4513-103	WAGES PART-TIME	72,000.00	16,541.94	35,314.08	49.05	36,685.92	72,000.00	10,856.63	90,360.64	125.50	(18,360.64)
603-4-4513-113	EMPLOYEE BENEFITS	600.00	0.00	590.00	98.33	10.00	760.00	0.00	760.00	100.00	0.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	1,945.44	0.00	(1,945.44)	2,546.00	0.00	0.00	0.00	2,546.00
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-121	EMPLOYER CONT. P E R A	12,215.00	1,990.63	8,419.18	68.92	3,795.82	12,935.00	1,523.19	12,874.30	99.53	60.70
603-4-4513-122	EMPLOYER CONT. F I C A	18,080.00	2,686.22	9,732.07	53.83	8,347.93	18,836.00	1,803.98	17,772.33	94.35	1,063.67
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-130	EMPLOYER PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-131	HEALTH INSURANCE	13,450.00	1,037.44	8,262.08	61.43	5,187.92	12,590.00	965.86	11,147.18	88.54	1,442.82
603-4-4513-132	DENTAL INSURANCE	470.00	39.30	275.10	58.53	194.90	1,799.00	198.75	2,186.25	121.53	(387.25)
603-4-4513-133	LIFE & S-T DISABILITY	480.00	28.14	105.75	22.03	374.25	156.00	45.52	496.78	318.45	(340.78)
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-151	WORKER'S COMP INSURANCE	2,425.00	342.82	3,508.82	144.69	(1,083.82)	2,556.00	0.00	3,209.00	125.55	(653.00)
TOTAL EMPLOYEE WAGES & BENEFIT		283,450.00	41,650.79	159,107.40	56.13	124,342.60	297,648.00	28,712.81	283,127.06	95.12	14,520.94
<u>OPERATING EXPENSES</u>											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	474.16	5,745.37	95.76	254.63	6,000.00	603.12	6,160.40	102.67	(160.40)
603-4-4513-212	MOTOR FUELS	15,000.00	4,268.62	15,497.15	103.31	(497.15)	25,000.00	0.00	18,755.11	75.02	6,244.89
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	11,091.64	17,280.27	43.20	22,719.73	40,000.00	0.00	21,665.62	54.16	18,334.38
603-4-4513-221	R & M - MACHINERY PARTS	25,000.00	1,466.27	17,940.29	71.76	7,059.71	29,000.00	300.47	22,067.75	76.10	6,932.25
603-4-4513-222	R & M - IRRIGATION	10,000.00	0.00	2,400.65	24.01	7,599.35	10,000.00	0.00	10,406.97	104.07	(406.97)
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	800.00	155.36	948.05	118.51	(148.05)	684.00	0.00	639.54	93.50	44.46
603-4-4513-247	R & M - COURSE GEN IMPROV	10,000.00	1,392.72	3,082.16	30.82	6,917.84	12,000.00	0.00	5,689.54	47.41	6,310.46
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	164.97	32.99	335.03	500.00	0.00	115.00	23.00	385.00
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-381	ELECTRIC	1,000.00	284.19	458.58	45.86	541.42	1,400.00	220.55	1,780.85	127.20	(380.85)
603-4-4513-382	WATER/SEWER	38,000.00	17,331.13	18,381.94	48.37	19,618.06	50,000.00	8,718.66	80,686.35	161.37	(30,686.35)
603-4-4513-404	REPAIRS & MAINTENANCE	1,000.00	179.44	739.44	73.94	260.56	1,200.00	55.47	805.13	67.09	394.87
603-4-4513-405	R & M - PRIVATE CART REP	2,000.00	90.07	818.54	40.93	1,181.46	2,600.00	136.62	4,914.55	189.02	(2,314.55)
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	389.51	0.00	(389.51)	300.00	4.15	4.15	1.38	295.85
603-4-4513-441	SPECIAL PROJECTS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		159,300.00	36,733.60	83,846.92	52.63	75,453.08	188,684.00	10,039.04	173,690.96	92.05	14,993.04
TOTAL Maintenance		442,750.00	78,384.39	242,954.32	54.87	199,795.68	486,332.00	38,751.85	456,818.02	93.93	29,513.98
TOTAL EXPENDITURES		1,127,941.00	144,722.47	837,611.32	74.26	290,329.68	1,257,881.00	77,440.65	1,236,720.08	98.32	21,160.92
REVENUES OVER/(UNDER) EXPENDITURES		(43,209.00)	(69,840.83)	385,380.80		(428,589.80)	(41,657.00)	(12,715.56)	121,863.33		(163,520.33)

**NEW PRAGUE GOLF CLUB  
2023 REVENUE**

*Section 2, Item c.*

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL	
<b>NON-DEPARTMENTAL</b>												
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	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	0.00%
603-3-4511-39200 OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	60,635.00	0.00	0.00	0.00	0.00	60,635.00	4.27%
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>	<u>0.00%</u>
<b>NON-DEPARTMENTAL SUBTOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,635.00</u>	<u>4.27%</u>
<b>GOLF OPERATIONS</b>												
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	833.60	333.44	666.88	500.16	0.00	0.00	0.00	2,334.08	0.16%
603-3-4511-36210 INTEREST INCOME	318.14	357.27	200.26	160.71	904.27	161.68	178.64	941.68	220.11	237.31	3,680.07	0.26%
603-3-4511-36220 FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00%
603-3-4511-36230 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240 REIMBURSEMENTS	0.00	0.00	0.00	300.00	0.00	0.00	120.00	0.00	0.00	0.00	420.00	0.03%
603-3-4511-38040 MEMBERSHIP DUES	(1) 97,477.15	6,364.39	17,436.76	124,902.92	41,746.05	4,526.93	2,570.19	(786.18)	2,113.18	200.00	296,551.39	20.90%
603-3-4511-38041 ADDITIONAL FEES	(2) 1,200.00	160.00	1,010.00	3,660.00	1,400.00	360.00	360.00	80.00	0.00	40.00	8,270.00	0.58%
603-3-4511-38042 RENTALS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.01%
603-3-4511-38043 LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38044 FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045 MISCELLANEOUS INCOME	(23.03)	(0.71)	925.51	356.10	(5.82)	36.00	(1,534.93)	1,424.71	19.60	26.42	1,223.85	0.09%
603-3-4511-38046 GOLF MERCHANDISE	35.88	0.00	198.78	2,469.54	6,471.38	5,483.43	6,301.10	6,467.53	3,426.99	4,111.58	34,966.21	2.46%
603-3-4511-38047 CLOTHING	0.00	0.00	1,181.90	2,393.95	4,089.80	3,896.95	3,066.95	2,417.70	3,062.27	2,403.22	22,512.74	1.59%
603-3-4511-38048 GREEN FEES	1,357.08	1,386.12	1,957.87	14,774.79	50,818.89	70,995.12	61,815.05	61,608.78	53,697.44	19,458.77	337,869.91	23.81%
603-3-4511-38049 DAILY CART FEES	(3) 376.37	836.26	3,190.00	23,325.36	26,549.63	36,570.01	37,959.33	33,144.46	29,981.74	9,812.22	201,745.38	14.22%
603-3-4511-38050 PRIVATE CART FEES	(4) 0.00	0.00	745.00	9,660.00	2,825.00	395.00	350.00	350.00	0.00	0.00	14,325.00	1.01%
603-3-4511-38051 DRIVING RANGE	140.00	140.00	700.00	7,011.48	5,580.40	3,543.55	3,062.28	2,335.07	1,262.24	300.88	24,075.90	1.70%
603-3-4511-38052 CLOTHING-SPECIAL ORDER	0.00	0.00	420.00	700.00	1,090.00	2,155.00	2,591.00	345.09	1,384.11	0.00	8,685.20	0.61%
603-3-4511-38053 PRIVATE CART REPAIRS	<u>(10.50)</u>	<u>392.00</u>	<u>0.00</u>	<u>2,146.81</u>	<u>1,140.30</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,488.38</u>	<u>6,216.99</u>	<u>0.44%</u>
<b>GOLF OPERATIONS SUBTOTAL</b>	<u>100,871.09</u>	<u>9,735.33</u>	<u>27,966.08</u>	<u>192,695.26</u>	<u>142,943.34</u>	<u>128,850.55</u>	<u>117,339.77</u>	<u>108,328.84</u>	<u>95,167.68</u>	<u>39,078.78</u>	<u>962,976.72</u>	<u>67.85%</u>
<b>FOOD &amp; BEVERAGE</b>												
603-3-4512-38044 FACILITY FEES	795.00	178.50	413.50	250.00	350.00	139.00	44.00	498.00	0.00	1,385.00	4,053.00	0.29%
603-3-4512-38045 GRATUITIES	364.00	281.00	81.00	791.75	1,989.94	1,901.44	1,008.50	1,709.01	1,648.62	1,379.19	11,154.45	0.79%
603-3-4512-38140 FOOD SALES	5,142.04	3,607.65	1,931.02	5,426.83	25,951.81	28,411.61	25,855.05	22,768.34	19,253.07	14,353.29	152,700.71	10.76%
603-3-4512-38141 BEVERAGE NON-ALCOHOL	317.92	271.53	138.25	1,029.45	4,890.60	6,108.66	5,951.89	5,474.96	3,047.41	1,514.18	28,744.85	2.03%
603-3-4512-38142 BEVERAGE ALCOHOL	3,739.68	3,071.01	1,758.27	7,623.73	25,710.18	41,621.62	40,206.30	36,086.98	23,033.62	6,553.04	189,404.43	13.35%
603-3-4512-38143 SUNDRIES	<u>1.86</u>	<u>0.00</u>	<u>0.00</u>	<u>416.54</u>	<u>1,821.71</u>	<u>1,660.52</u>	<u>2,000.41</u>	<u>2,024.38</u>	<u>1,162.22</u>	<u>461.61</u>	<u>9,549.25</u>	<u>0.67%</u>
<b>FOOD &amp; BEVERAGE SUBTOTAL</b>	<u>10,360.50</u>	<u>7,409.69</u>	<u>4,322.04</u>	<u>15,538.30</u>	<u>60,714.24</u>	<u>79,842.85</u>	<u>75,066.15</u>	<u>68,561.67</u>	<u>48,144.94</u>	<u>25,646.31</u>	<u>395,606.69</u>	<u>27.87%</u>
<b>TOTAL REVENUES</b>	<u>111,231.59</u>	<u>17,145.02</u>	<u>32,288.12</u>	<u>208,233.56</u>	<u>203,657.58</u>	<u>269,328.40</u>	<u>192,405.92</u>	<u>176,890.51</u>	<u>143,312.62</u>	<u>64,725.09</u>	<u>1,419,218.41</u>	<u>100%</u>
<b>% OF MONTHLY TOTALS</b>	7.84%	1.21%	2.28%	14.67%	14.35%	18.98%	13.56%	12.46%	10.10%	4.56%	100.00%	

Deferred Revenue Received in 2022:

- (1) \$92,967.15
- (2) \$1,120
- (3) \$0
- (4) \$0



**NEW PRAGUE GOLF CLUB  
2023 EXPENSE**

*Section 2, Item c.*

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL	
GOLF OPERATIONS													
603-4-4511-101	WAGES FULL-TIME	998.18	1,327.60	1,089.29	1,216.93	1,344.58	2,016.87	1,351.23	1,512.35	2,278.77	1,516.71	14,652.51	1.185%
603-4-4511-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	154.45	135.30	108.41	108.34	0.00	506.50	0.041%
603-4-4511-103	WAGES PART-TIME	462.06	1,101.42	1,136.53	2,027.48	3,972.97	12,709.29	9,661.89	7,860.75	9,953.91	5,180.33	54,066.63	4.372%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	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	151.10	172.61	148.34	177.72	239.31	449.51	282.53	272.94	419.71	226.16	2,539.93	0.205%
603-4-4511-122	EMPLOYER CONT. F I C A	150.59	173.93	157.49	234.46	393.06	1,120.56	838.57	709.44	977.82	496.46	5,252.38	0.425%
603-4-4511-131	HEALTH INSURANCE	418.69	315.19	291.92	292.27	292.29	292.29	292.29	314.58	471.51	314.21	3,295.24	0.266%
603-4-4511-132	DENTAL INSURANCE	27.50	27.50	27.50	27.50	27.50	27.50	27.50	29.84	59.68	29.84	311.86	0.025%
603-4-4511-133	LIFE & LT DISABILITY	(0.40)	0.00	14.39	4.79	4.80	4.80	4.80	5.32	10.66	5.33	54.49	0.004%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	765.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.44	0.062%
603-4-4511-207	COMPUTER SUPPORT SERVICES	897.00	897.00	897.00	1,000.50	897.00	947.08	947.07	1,112.68	947.07	947.08	9,489.48	0.767%
603-4-4511-210	SUPPLIES - GENERAL	440.92	128.84	337.05	673.39	794.40	1,391.89	190.00	444.97	0.00	0.00	4,401.46	0.356%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.20	0.00	243.20	0.020%
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	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	(115.14)	10.27	182.93	(3,976.98)	5,271.97	4,532.21	4,834.57	4,686.20	2,149.86	2,848.38	20,424.27	1.651%
603-4-4511-261	COGS - CLOTHING	77.65	0.00	(6,968.16)	7,025.87	3,555.16	3,118.92	2,320.08	1,722.29	1,961.42	1,711.90	14,525.13	1.174%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	371.21	738.18	368.01	1,941.49	3,077.75	710.14	194.75	1,141.27	238.49	0.00	8,781.29	0.710%
603-4-4511-264	SUPPLIES - OFFICE	149.65	276.10	119.00	(1.17)	412.70	289.86	128.82	428.95	287.54	4.29	2,095.74	0.169%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	6,439.63	360.73	0.00	0.00	586.26	0.00	0.00	0.00	7,386.62	0.597%
603-4-4511-301	AUDIT	0.00	4,253.39	0.00	812.73	0.00	103.43	0.00	0.00	0.00	0.00	5,169.55	0.418%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.45	22.15	88.60	0.007%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	121.80	0.00	0.00	0.00	0.00	121.80	0.010%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	4,980.00	0.00	0.00	900.00	90.00	0.00	5,970.00	0.483%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	55.88	0.00	0.00	58.23	0.00	0.00	0.00	0.00	0.00	114.11	0.009%
603-4-4511-321	TELEPHONE	618.15	649.09	544.45	538.34	540.85	713.79	586.33	536.96	494.97	955.35	6,178.28	0.500%
603-4-4511-322	COMPUTER COMMUNICATIONS	308.55	127.75	108.97	363.32	1,484.36	310.50	119.20	119.54	306.49	122.99	3,371.67	0.273%
603-4-4511-323	POSTAGE	82.83	34.38	51.66	60.84	75.54	88.80	113.40	98.70	61.95	162.60	830.70	0.067%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	80.00	484.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.40	0.046%
603-4-4511-341	PROMOTION	0.00	0.00	0.00	50.00	3,150.00	950.00	0.00	0.00	0.00	0.00	4,150.00	0.336%
603-4-4511-369	INSURANCES	48.40	12,938.30	1,005.50	50.10	50.10	50.10	50.10	50.10	50.10	50.10	14,342.90	1.160%
603-4-4511-381	UTILITIES - ELECTRICITY	1,586.53	1,446.18	1,412.42	1,497.54	1,749.85	2,135.45	2,517.35	2,651.89	2,431.32	1,978.45	19,406.98	1.569%
603-4-4511-382	UTILITIES - WATER & SEWER	188.06	188.22	159.43	163.55	383.68	657.32	793.10	733.43	702.57	558.55	4,527.91	0.366%
603-4-4511-383	UTILITIES - NATURAL GAS	490.14	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	4,989.24	0.403%
603-4-4511-384	UTILITIES - GARBAGE	382.94	382.94	375.89	374.65	374.65	407.61	372.61	384.45	384.54	384.18	3,824.46	0.309%
603-4-4511-385	NATURAL GAS	1,100.61	1,475.31	1,013.66	1,030.02	756.85	508.52	319.89	262.60	262.12	517.76	7,247.34	0.586%
603-4-4511-401	CONTRACTED SERVICES	7,883.00	7,883.00	7,883.00	7,883.50	7,883.50	7,883.50	8.50	15,758.50	7,900.50	7,875.00	78,842.00	6.375%
603-4-4511-404	REPAIRS & MAINTENANCE	2,403.76	3,297.68	128.29	1,995.31	1,118.94	1,266.30	206.30	1,042.66	1,132.85	462.98	13,055.07	1.056%
603-4-4511-411	EQUIPMENT RENTAL	364.43	197.12	304.74	492.10	433.94	977.44	910.26	1,132.40	613.79	307.55	5,733.77	0.464%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	4,330.00	0.00	5,040.00	1,260.00	0.00	10,630.00	0.860%
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	0.00	0.000%
603-4-4511-418	PORTABLE TOILETS	706.46	0.00	0.00	0.00	0.00	279.86	0.00	0.00	740.89	0.00	1,727.21	0.140%
603-4-4511-420	DEPRECIATION	7,846.67	7,846.70	7,846.67	7,751.05	7,002.31	6,797.88	6,753.15	6,834.14	6,803.42	0.00	65,481.99	5.295%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-431	CASH (OVER) SHORT	(40.04)	30.77	(112.70)	34.92	614.83	(676.11)	1,400.95	292.76	2,274.44	209.19	4,029.01	0.326%
603-4-4511-433	DUES & SUBSCRIPTIONS	612.50	0.00	0.00	87.50	180.00	85.00	0.00	0.00	0.00	212.39	1,177.39	0.095%
603-4-4511-437	CREDIT CARD FEES	2,057.21	542.96	473.31	6,326.95	4,810.40	4,132.39	4,044.62	3,704.81	2,715.02	993.93	29,801.60	2.410%
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	0.00	0.000%
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	0.00	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.014%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-611	INTEREST EXPENSE	19,950.00	358.75	0.00	0.00	0.00	5,087.50	5,250.00	276.75	0.00	0.00	30,923.00	2.500%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	3,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.00	0.256%
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	0.00	0.000%
GOLF OPERATIONS SUBTOTAL		50,794.21	48,222.40	26,420.51	44,177.30	56,431.42	64,476.35	45,741.32	60,669.58	48,899.30	28,593.76	474,426.15	38.362%

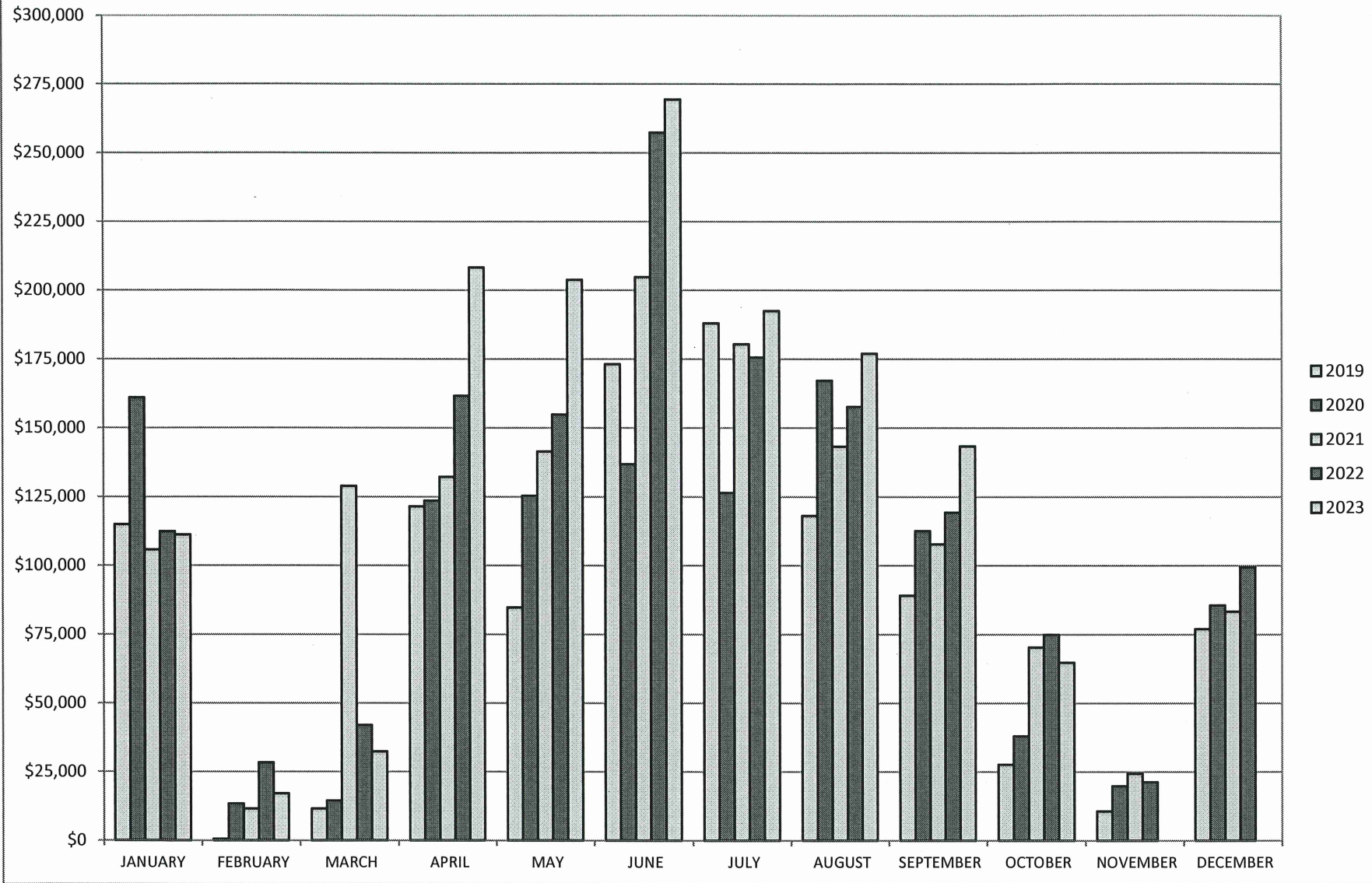
**NEW PRAGUE GOLF CLUB  
2023 EXPENSE**

*Section 2, Item c.*

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL	
FOOD & BEVERAGE													
603-4-4512-102	WAGES OVERTIME		0.00	0.00	0.00	245.26	35.93	111.63	292.58	48.67	0.00	734.07	0.059%
603-4-4512-103	WAGES PART-TIME	3,040.98	3,387.39	1,598.93	3,911.23	9,287.75	23,133.76	15,391.14	16,041.80	15,705.50	4,920.45	96,418.93	7.796%
603-4-4512-104	GRATUITIES	225.00	420.00	81.00	0.00	0.00	3,751.12	193.50	783.60	4,269.04	1,207.00	10,930.26	0.884%
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	0.00	0.000%
603-4-4512-121	EMPLOYER CONT. P E R A	272.42	235.30	110.48	231.06	390.39	804.74	355.27	516.70	832.30	323.99	4,072.65	0.329%
603-4-4512-122	EMPLOYER CONT. F I C A	363.48	291.28	128.52	299.21	729.28	2,059.44	1,200.76	1,309.46	1,531.72	468.74	8,381.89	0.678%
603-4-4512-151	WORKER'S COMPENSATION	0.00	787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00	0.064%
603-4-4512-210	SUPPLIES - GENERAL	563.09	968.31	478.66	1,873.00	3,098.24	3,485.03	1,809.03	5,386.57	1,493.23	1,088.97	20,244.13	1.637%
603-4-4512-217	TOWELS/LINENS	617.42	0.00	0.00	460.50	644.92	428.06	397.70	964.25	397.70	596.55	4,507.10	0.364%
603-4-4512-251	COGS - ALCOHOL	1,189.13	950.53	1,324.28	(5,881.33)	17,159.03	16,945.59	4,595.64	10,910.67	0.00	(517.63)	46,675.91	3.774%
603-4-4512-254	COGS - BEV NON-ALCOHOL	57.07	233.74	338.83	1,796.45	2,725.35	4,645.61	1,444.67	3,738.10	0.00	0.00	14,979.82	1.211%
603-4-4512-259	COGS - FOOD	2,641.28	2,438.86	255.27	6,200.57	9,073.30	19,881.36	13,737.77	13,441.22	2,099.18	1,715.78	71,484.59	5.780%
603-4-4512-262	COGS - SUNDRIES	51.42	96.45	40.69	894.52	1,386.56	2,394.82	2,504.42	1,321.52	0.00	0.00	8,690.40	0.703%
603-4-4512-263	EXPIRED GOODS	13.32	29.56	304.95	0.00	0.00	39.10	0.00	0.00	0.00	0.00	386.93	0.031%
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	0.00	0.000%
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	0.00	0.000%
603-4-4512-404	REPAIRS & MAINTENANCE	252.50	65.00	95.55	0.00	150.00	1,948.53	853.00	303.82	529.21	75.00	4,272.61	0.345%
603-4-4512-415	EQUIPMENT RENTAL	210.61	216.19	216.19	0.00	368.51	107.86	104.63	509.54	364.70	216.19	2,314.42	0.187%
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	0.00	0.000%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	1,666.98	0.00	0.00	4,667.79	0.00	0.00	6,334.77	0.512%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	3,320.43	0.00	40.00	900.00	0.00	0.00	0.00	0.00	0.00	4,260.43	0.344%
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD & BEVERAGE SUBTOTAL		9,497.72	13,440.04	4,973.35	9,825.21	47,825.57	79,660.95	42,699.16	60,187.62	27,271.25	10,095.04	305,475.91	24.700%
MAINTENANCE													
603-4-4513-101	WAGES FULL-TIME	9,849.60	13,132.80	13,213.60	13,294.40	13,294.40	19,941.60	13,203.94	13,294.40	20,032.06	13,294.40	142,551.20	11.527%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	47.70	865.39	418.17	308.07	105.57	24.48	1,769.38	0.143%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	0.00	1,169.91	6,439.85	21,295.47	16,493.79	16,581.23	17,523.76	10,856.63	90,360.64	7.306%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	760.00	0.061%
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	0.00	0.000%
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	0.00	0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	990.23	984.96	991.02	1,026.71	1,130.41	1,842.14	1,195.46	1,261.07	1,929.11	1,523.19	12,874.30	1.041%
603-4-4513-122	EMPLOYER CONT. F I C A	1,018.13	959.20	965.38	1,061.04	1,467.87	3,161.99	2,258.41	2,263.58	2,812.75	1,803.98	17,772.33	1.437%
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	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	1,969.62	965.86	962.10	965.86	965.86	965.86	965.86	969.62	1,450.68	965.86	11,147.18	0.901%
603-4-4513-132	DENTAL INSURANCE	198.75	198.75	198.75	198.75	198.75	198.75	198.75	198.75	397.50	198.75	2,186.25	0.177%
603-4-4513-133	LIFE & S-T DISABILITY	(3.94)	0.00	136.56	45.52	45.52	45.52	45.52	45.52	91.04	45.52	496.78	0.040%
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	0.00	0.000%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	3,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.00	0.259%
603-4-4513-210	SUPPLIES - GENERAL	160.69	0.00	346.53	797.16	548.99	983.55	328.10	2,277.00	115.26	603.12	6,160.40	0.498%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	719.14	4,393.94	2,899.17	3,012.64	4,447.73	3,282.49	0.00	18,755.11	1.517%
603-4-4513-216	FERTILIZER & CHEMICALS	0.00	1,551.39	0.00	0.00	0.00	5,824.67	7,615.04	450.98	6,223.54	0.00	21,665.62	1.752%
603-4-4513-221	R & M - MACHINERY PARTS	8,032.76	1,382.70	2,755.70	1,839.37	2,216.32	903.88	1,088.08	2,479.78	1,068.69	300.47	22,067.75	1.784%
603-4-4513-222	R & M - IRRIGATION	0.00	0.00	0.00	0.00	1,951.03	3,067.06	313.64	1,972.17	3,103.07	0.00	10,406.97	0.841%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	602.26	12.04	0.00	0.00	0.00	0.00	0.00	0.00	25.24	0.00	639.54	0.052%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	0.00	0.00	70.61	462.91	1,625.23	2,705.85	824.94	0.00	5,689.54	0.460%
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	0.00	0.000%
603-4-4513-330	TRAVEL, CONF, MILEAGE ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00	0.009%
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	0.00	0.000%
603-4-4513-381	ELECTRIC	28.93	33.13	33.13	33.13	33.13	184.09	457.03	415.43	342.30	220.55	1,780.85	0.144%
603-4-4513-382	WATER/SEWER	38.24	39.18	39.18	45.35	371.32	9,650.56	23,837.80	18,424.82	19,521.24	8,718.66	80,686.35	6.524%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.66	55.47	805.13	0.065%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	0.00	3,093.20	21.45	0.00	0.00	0.00	1,663.28	136.62	4,914.55	0.397%
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	0.00	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.15	4.15	0.000%
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE SUBTOTAL		23,585.27	22,469.01	19,641.95	24,289.54	33,257.15	72,292.61	73,057.46	68,211.00	81,262.18	38,751.85	456,818.02	36.938%
TOTAL EXPENSES		83,877.20	84,131.45	51,035.81	78,292.05	137,514.14	216,429.91	161,497.94	189,068.20	157,432.73	77,440.65	1,236,720.08	100.0%
% OF MONTHLY TOTALS		6.78%	6.80%	4.13%	6.33%	11.12%	17.50%	13.06%	15.29%	12.73%	6.26%	94%	
REVENUE OVER / (UNDER) EXPENSES		27,354.39	(66,986.43)	(18,747.69)	129,941.51	66,143.44	52,898.49	30,907.98	(12,177.69)	(14,120.11)	(12,715.56)	182,498.33	



# **NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2019 - 2023**



Please note, in 2019 transfer from City of \$60,635 in July, \$60,635 in December  
Please note, in 2020 transfer from City of \$60,635 in January and December  
Please note, in 2021 & 2022 transfer from City of \$60,635 in June and December  
Please note, in 2023 transfer from City of \$60,635 in June

# **NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2019 - 2023**

