

BALANCE SHEET

AS OF: JULY 31ST, 2023

603-GOLF COURSE

ACCOUNT# TITLE

ASSETS

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603-10101 CLAIM ON CASH	188,959.20
603-10125 MONEY MARKET-4M	153,125.44
603-10200 PETTY CASH	2,000.00
603-11500 ACCOUNTS RECEIVABLE - GOLF A/R	7,739.45
603-11501 ACCOUNTS RECEIVABLE - FLEX	92.48
603-14100 MATERIAL INVENTORY	114,519.91
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	(902,761.34)
603-16200 BUILDINGS	1,094,511.44
603-16210 ACCUM. DEPRECIATION-BUILDINGS	(635,059.90)
603-16400 EQUIPMENT	1,531,334.00
603-16410 ACCUMULATED DEPRECIATION - EQU	(1,256,928.14)
	<u>1,314,274.39</u>

TOTAL ASSETS

1,314,274.39

LIABILITIES

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603-20210 ACCOUNTS PAYABLE	(119.67)
603-21500 ACCRUED INTEREST	5,391.03
603-21650 ACCRUED WAGES-VAC & COMP	11,310.73
603-21711 ACCRUED PAYROLL INS DEDUCT	4.11
603-21717 OPEB LIABILITY	4,796.00
603-22000 DEPOSITS	70,945.37
603-22001 DESIGNATED - JR GOLF FUND	20,263.52
603-22004 DESIGNATED- GOLF MAINT. FUND	648.12
603-22211 DEFERRED REVENUE-GIFT CERTIFIC	15,384.26
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	<u>269,281.00</u>
TOTAL LIABILITIES	<u>636,977.55</u>

EQUITY

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603-25300 FUND BALANCE-UNDESIGNATED	545,722.99
603-25999 PRIOR PERIOD ADJUSTMENT	(117,578.00)
TOTAL BEGINNING EQUITY	428,144.99
TOTAL REVENUE	1,015,170.26
TOTAL EXPENSES	<u>766,018.41</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	249,151.85

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

677,296.84

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

1,314,274.39

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

PAGE: 1

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	106,298.51	645,475.23	80.65	154,856.77	888,424.00	108,778.74	710,534.99	79.98	177,889.01
FOOD & BEVERAGE	284,400.00	69,288.37	225,826.14	79.40	58,573.86	327,800.00	65,816.37	244,000.27	74.44	83,799.73
TOTAL REVENUE	1,084,732.00	175,586.88	871,301.37	80.32	213,430.63	1,216,224.00	174,595.11	954,535.26	78.48	261,688.74
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	457,828.00	50,696.95	293,909.86	64.20	163,918.14	494,439.00	36,849.80	326,965.46	66.13	167,473.54
FOOD & BEVERAGE	227,363.00	29,408.91	167,153.61	73.52	60,209.39	277,110.00	21,527.18	186,448.25	67.28	90,661.75
MAINTENANCE	442,750.00	78,384.39	242,954.32	54.87	199,795.68	486,332.00	59,968.34	252,604.70	51.94	233,727.30
TOTAL EXPENDITURES	1,127,941.00	158,490.25	704,017.79	62.42	423,923.21	1,257,881.00	118,345.32	766,018.41	60.90	491,862.59
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	17,096.63	167,283.58		(210,492.58)	(41,657.00)	56,249.79	188,516.85		(230,173.85)

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

603-GOLF COURSE

REVENUES	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>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
603-3-4511-39200 LESS OPERATING TRANSFER-IN	(121,270.00)	0.00	(60,635.00)	(50.00)	(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	500.16	2,334.08	0.00	(2,334.08)
603-3-4511-36210 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	178.64	2,280.97	0.00	(2,280.97)
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	120.00	300.00	60.00	200.00	500.00	120.00	420.00	84.00	80.00
603-3-4511-38040 MEMBERSHIP DUES	260,000.00	(985.00)	233,028.33	89.63	26,971.67	250,000.00	3,732.49	296,186.69	118.47	(46,186.69)
603-3-4511-38041 ADDITIONAL FEES	8,000.00	105.00	6,965.00	87.06	1,035.00	8,000.00	320.00	8,110.00	101.38	(110.00)
603-3-4511-38042 RENTALS	500.00	37.46	237.85	47.57	262.15	500.00	0.00	100.00	20.00	400.00
603-3-4511-38043 LESSONS	3,000.00	0.00	2,473.90	82.46	526.10	3,000.00	0.00	0.00	0.00	3,000.00
603-3-4511-38045 MISCELLANEOUS INCOME	1,000.00	203.37	1,058.01	105.80	(58.01)	1,500.00	(1,534.93)	(246.88)	(16.46)	1,746.88
603-3-4511-38046 GOLF MERCHANDISE	30,000.00	5,441.83	39,811.98	132.71	(9,811.98)	55,000.00	6,270.35	20,206.81	36.74	34,793.19
603-3-4511-38047 CLOTHING	20,000.00	2,012.55	8,816.99	44.08	11,183.01	20,000.00	2,842.20	14,104.15	70.52	5,895.85
603-3-4511-38048 GREEN FEES	284,388.00	65,073.04	194,964.45	68.56	89,423.55	327,237.00	57,636.58	198,711.30	60.72	128,525.70
603-3-4511-38049 DAILY CART FEES	141,444.00	31,416.34	116,439.17	82.32	25,004.83	168,187.00	35,300.97	126,081.55	74.97	42,105.45
603-3-4511-38050 PRIVATE CART FEES	25,000.00	(395.00)	21,143.00	84.57	3,857.00	25,000.00	350.00	13,975.00	55.90	11,025.00
603-3-4511-38051 DRIVING RANGE	16,000.00	3,034.26	16,357.72	102.24	(357.72)	19,000.00	3,062.28	20,177.71	106.20	(1,177.71)
603-3-4511-38052 CLOTHING-SPECIAL ORDER	8,000.00	234.66	3,416.34	42.70	4,583.66	8,000.00	0.00	4,365.00	54.56	3,635.00
603-3-4511-38053 PRIVATE CART REPAIRS	2,500.00	0.00	462.49	18.50	2,037.51	2,500.00	0.00	3,728.61	149.14	(1,228.61)
TOTAL GOLF OPERATION REVENUE	800,332.00	106,298.51	645,475.23	80.65	154,856.77	888,424.00	108,778.74	710,534.99	79.98	177,889.01
<u>FOOD & BEVERAGE REVENUE</u>										
603-3-4512-38044 FACILITY FEES	1,200.00	513.50	2,430.50	202.54	(1,230.50)	3,500.00	44.00	2,170.00	62.00	1,330.00
603-3-4512-38045 GRATUITIES	4,200.00	1,363.50	5,792.50	137.92	(1,592.50)	7,800.00	508.50	5,917.63	75.87	1,882.37
603-3-4512-38140 FOOD SALES	90,000.00	23,386.89	86,728.98	96.37	3,271.02	120,000.00	18,522.82	88,993.78	74.16	31,006.22
603-3-4512-38141 BEVERAGE NON-ALCOHOL	23,000.00	6,091.52	16,721.31	72.70	6,278.69	25,000.00	5,921.20	18,673.89	74.70	6,326.11
603-3-4512-38142 BEVERAGE ALCOHOL	160,000.00	36,589.43	110,203.11	68.88	49,796.89	165,000.00	38,836.18	122,360.67	74.16	42,639.33
603-3-4512-38143 SUNDRIES	6,000.00	1,343.53	3,949.74	65.83	2,050.26	6,500.00	1,983.67	5,884.30	90.53	615.70
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	69,288.37	225,826.14	79.40	58,573.86	327,800.00	65,816.37	244,000.27	74.44	83,799.73
TOTAL REVENUES	1,084,732.00	175,586.88	871,301.37	80.32	213,430.63	1,216,224.00	174,595.11	954,535.26	78.48	261,688.74

603-GOLF COURSE
Golf Operations

603-GOLF COURSE
Golf Operations

	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
DEPARTMENTAL EXPENDITURES										
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	545.00	57.37	405.00	1,100.00	0.00	986.32	89.67	113.68
603-4-4511-420 DEPRECIATION	95,000.00	7,891.40	55,339.91	58.25	39,660.09	85,848.00	6,753.15	51,844.43	60.39	34,003.57
603-4-4511-430 MISCELLANEOUS EXPENSE	250.00	15.63	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	689.36	991.45	0.00	(991.45)	0.00	1,400.95	1,252.62	0.00	(1,252.62)
603-4-4511-433 DUES & SUBSCRIPTIONS	1,000.00	0.00	778.49	77.85	221.51	1,000.00	0.00	965.00	96.50	35.00
603-4-4511-437 CREDIT CARD FEES	17,000.00	4,114.07	15,284.92	89.91	1,715.08	24,000.00	4,044.62	22,387.84	93.28	1,612.16
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	31,658.10	238,328.68	64.37	127,670.13	397,187.00	19,005.69	244,577.30	61.58	152,609.70
DEBT SERVICE										
603-4-4511-611 INTEREST EXPENSE	8,750.00	358.75	7,699.50	87.99	1,050.50	15,105.00	5,250.00	30,646.25	202.89	(15,541.25)
603-4-4511-620 BOND ISSUANCE FEES	0.00	3,205.28	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	3,564.03	10,904.78	124.63	(2,154.78)	15,105.00	5,250.00	33,806.25	223.81	(18,701.25)
OPERATING TRANSFERS - OUT										
603-4-4511-720 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-801 GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

603-GOLF COURSE
Food & Beverage

DEPARTMENTAL EXPENDITURES	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
EMPLOYEE WAGES & BENEFIT										
603-4-4512-102	0.00	370.50	1,154.49	0.00	(1,154.49)	0.00	111.63	392.82	0.00	(392.82)
603-4-4512-103	60,000.00	19,277.54	52,417.42	87.36	7,582.58	80,000.00	15,391.14	59,751.18	74.69	20,248.82
603-4-4512-104	5,000.00	1,678.77	4,522.50	90.45	477.50	7,800.00	193.50	4,670.62	59.88	3,129.38
603-4-4512-113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-121	2,500.00	584.90	2,107.30	84.29	392.70	3,200.00	355.27	2,399.66	74.99	800.34
603-4-4512-122	4,590.00	1,631.54	4,465.21	97.28	124.79	6,500.00	1,200.76	5,071.97	78.03	1,428.03
603-4-4512-130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-151	620.00	0.00	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	17,252.30	73,073.25	74.41	25,126.75
OPERATING EXPENSES										
603-4-4512-210	11,000.00	2,684.51	12,220.59	111.10	(1,220.59)	15,000.00	761.02	11,227.35	74.85	3,772.65
603-4-4512-217	6,000.00	623.28	4,168.50	69.48	1,831.50	6,000.00	198.85	2,349.75	39.16	3,650.25
603-4-4512-251	52,432.00	0.00	27,422.47	52.30	25,009.53	53,000.00	0.00	31,687.23	59.79	21,312.77
603-4-4512-254	18,501.00	20.49	7,606.99	41.12	10,894.01	20,110.00	0.00	9,797.05	48.72	10,312.95
603-4-4512-259	52,920.00	1,880.86	40,151.39	75.87	12,768.61	66,000.00	2,657.01	43,062.07	65.25	22,937.93
603-4-4512-262	4,800.00	331.16	4,297.63	89.53	502.37	8,000.00	0.00	4,864.46	60.81	3,135.54
603-4-4512-263	500.00	0.00	12.35	2.47	487.65	800.00	0.00	386.93	48.37	413.07
603-4-4512-340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-404	2,000.00	0.00	233.42	11.67	1,766.58	3,000.00	658.00	3,169.58	105.65	(169.58)
603-4-4512-415	2,000.00	285.98	1,307.47	65.37	692.53	3,000.00	0.00	903.17	30.11	2,096.83
603-4-4512-417	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430	0.00	39.38	39.38	0.00	(39.38)	0.00	0.00	1,666.98	0.00	(1,666.98)
603-4-4512-460	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	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	4,274.88	113,375.00	63.37	65,535.00

603-GOLF COURSE
Maintenance

	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
DEPARTMENTAL EXPENDITURES										
EMPLOYEE WAGES & BENEFIT										
603-4-4513-101 WAGES FULL-TIME	162,880.00	18,832.80	90,687.28	55.68	72,192.72	172,470.00	13,203.94	95,930.34	55.62	76,539.66
603-4-4513-102 WAGES OVERTIME	850.00	151.50	267.60	31.48	582.40	1,000.00	418.17	1,331.26	133.13	(331.26)
603-4-4513-103 WAGES PART-TIME	72,000.00	16,541.94	35,314.08	49.05	36,685.92	72,000.00	16,493.79	45,399.02	63.05	26,600.98
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	1,195.46	8,160.93	63.09	4,774.07
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	2,258.41	10,892.02	57.83	7,943.98
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	7,761.02	61.64	4,828.98
603-4-4513-132 DENTAL INSURANCE	470.00	39.30	275.10	58.53	194.90	1,799.00	198.75	1,391.25	77.33	407.75
603-4-4513-133 LIFE & S-T DISABILITY	480.00	28.14	105.75	22.03	374.25	156.00	45.52	314.70	201.73	(158.70)
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	34,779.90	175,149.54	58.84	122,498.46
OPERATING EXPENSES										
603-4-4513-210 SUPPLIES - GENERAL	6,000.00	474.16	5,745.37	95.76	254.63	6,000.00	199.97	3,036.89	50.61	2,963.11
603-4-4513-212 MOTOR FUELS	15,000.00	4,268.62	15,497.15	103.31	(497.15)	25,000.00	0.00	5,113.08	20.45	19,886.92
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	7,376.06	18.44	32,623.94
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	693.64	17,824.37	61.46	11,175.63
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	5,018.09	50.18	4,981.91
603-4-4513-231 SAFETY EQUIPMENT & TRAINING	800.00	155.36	948.05	118.51	(148.05)	684.00	0.00	614.30	89.81	69.70
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	533.52	4.45	11,466.48
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	0.00	0.00	500.00
603-4-4513-369 INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-381 ELECTRIC	1,000.00	284.19	458.58	45.86	541.42	1,400.00	457.03	802.57	57.33	597.43
603-4-4513-382 WATER/SEWER	38,000.00	17,331.13	18,381.94	48.37	19,618.06	50,000.00	23,837.80	34,021.63	68.04	15,978.37
603-4-4513-404 REPAIRS & MAINTENANCE	1,000.00	179.44	739.44	73.94	260.56	1,200.00	0.00	0.00	0.00	1,200.00
603-4-4513-405 R & M - PRIVATE CART REP	2,000.00	90.07	818.54	40.93	1,181.46	2,600.00	0.00	3,114.65	119.79	(514.65)
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	0.00	0.00	0.00	300.00
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	25,188.44	77,455.16	41.05	111,228.84
TOTAL Maintenance	442,750.00	78,384.39	242,954.32	54.87	199,795.68	486,332.00	59,968.34	252,604.70	51.94	233,727.30
TOTAL EXPENDITURES	1,127,941.00	158,490.25	704,017.79	62.42	423,923.21	1,257,881.00	118,345.32	766,018.41	60.90	491,862.59
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	17,096.63	167,283.58		(210,492.58)	(41,657.00)	56,249.79	188,516.85		(230,173.85)

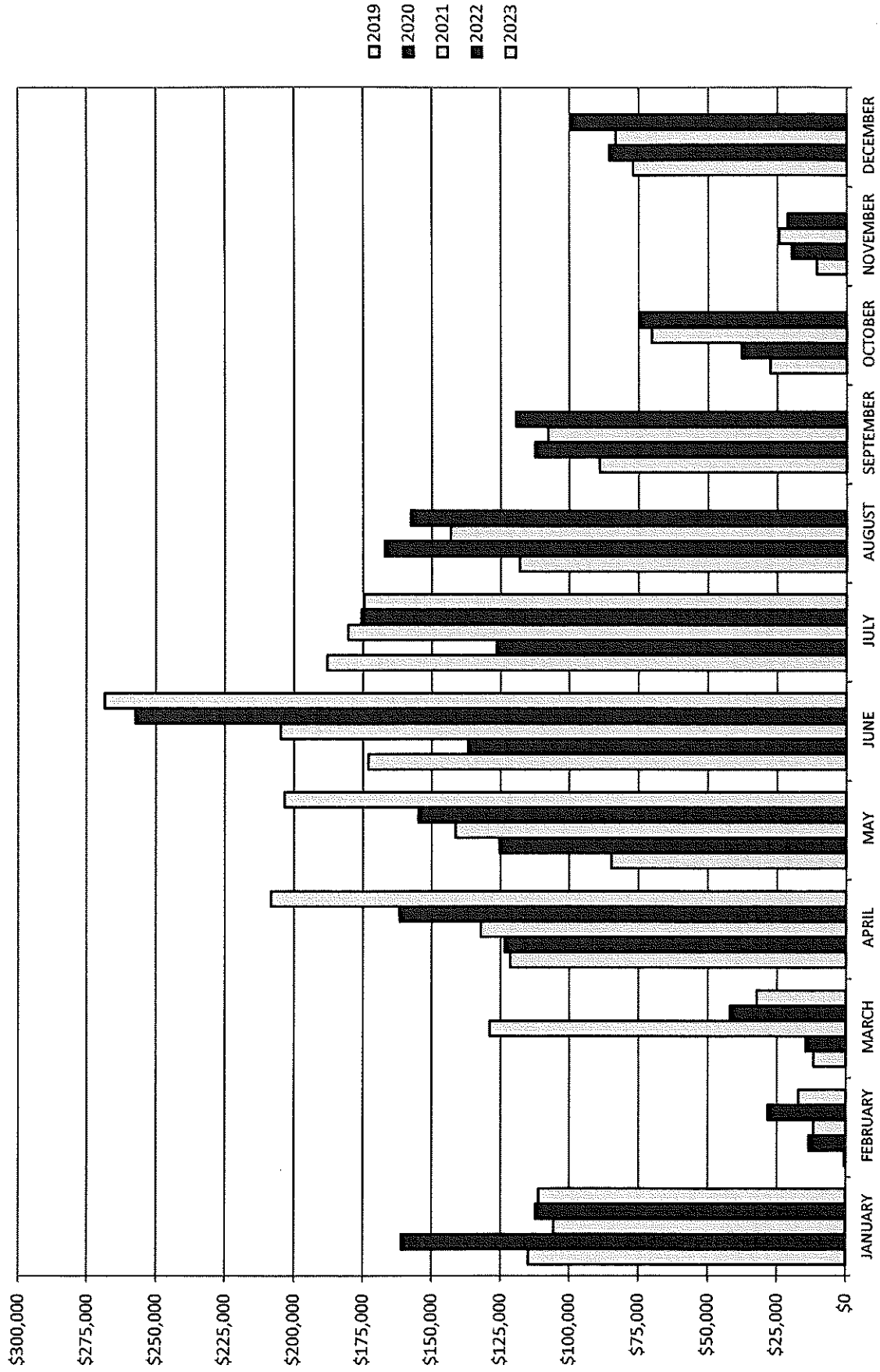
**NEW PRAGUE GOLF CLUB
2023 REVENUE**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	% OF TOTAL
NON-DEPARTMENTAL									
603-3-0000-33426 STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-0000-33439 PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-39200 OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	60,635.00	0.00	60,635.00	5.97%
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%
NON-DEPARTMENTAL SUBTOTAL	0.00	0.00	0.00	0.00	0.00	60,635.00	0.00	60,635.00	5.97%
GOLF OPERATIONS									
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	833.60	333.44	666.88	500.16	2,334.08	0.23%
603-3-4511-36210 INTEREST INCOME	318.14	357.27	200.26	160.71	904.27	161.68	178.64	2,280.97	0.22%
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%
603-3-4511-36221 ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240 CONTRIBUTIONS & DONATIONS	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	420.00	0.04%
603-3-4511-38040 MEMBERSHIP DUES	97,477.15	6,364.39	17,436.76	124,902.92	41,746.05	4,526.93	3,732.49	296,186.69	29.18%
603-3-4511-38041 ADDITIONAL FEES	1,200.00	160.00	1,010.00	3,660.00	1,400.00	360.00	320.00	8,110.00	0.80%
603-3-4511-38042 RENTALS	0.00	100.00	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%
603-3-4511-38044 FACILITY FEES	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)	0.00	925.51	356.10	(5.82)	36.00	(1,534.93)	(246.88)	-0.02%
603-3-4511-38046 GOLF MERCHANDISE	35.88	0.00	198.78	2,469.54	6,232.13	5,000.13	6,270.35	20,206.81	1.99%
603-3-4511-38047 CLOTHING	0.00	0.00	1,161.90	2,393.95	4,030.80	3,655.30	2,842.20	14,104.15	1.39%
603-3-4511-38048 GREEN FEES	1,357.08	1,386.12	1,957.87	14,774.79	50,763.00	70,835.86	57,636.58	198,711.30	19.57%
603-3-4511-38049 DAILY CART FEES	376.37	836.26	3,190.00	23,325.36	26,549.63	36,502.96	35,300.97	126,081.55	12.42%
603-3-4511-38050 PRIVATE CART FEES	0.00	0.00	745.00	9,660.00	2,825.00	395.00	350.00	13,975.00	1.38%
603-3-4511-38051 DRIVING RANGE	140.00	140.00	700.00	7,011.48	5,580.40	3,543.55	3,062.28	20,177.71	1.99%
603-3-4511-38052 CLOTHING-SPECIAL ORDER	0.00	0.00	420.00	700.00	1,090.00	2,155.00	0.00	4,365.00	0.43%
603-3-4511-38053 PRIVATE CART REPAIRS	(10.50)	392.00	0.00	2,146.81	1,140.30	60.00	0.00	3,729.61	0.37%
GOLF OPERATIONS SUBTOTAL	100,871.09	9,735.33	27,966.08	192,695.26	142,589.20	127,899.29	108,778.74	710,534.99	69.99%
FOOD & BEVERAGE									
603-3-4512-38044 FACILITY FEES	795.00	178.50	413.50	250.00	350.00	139.00	44.00	2,170.00	0.21%
603-3-4512-38045 GRATUITIES	364.00	281.00	81.00	791.75	1,988.94	1,901.44	508.50	5,917.63	0.58%
603-3-4512-38140 FOOD SALES	5,142.04	3,607.65	1,931.02	5,426.83	25,951.81	28,411.61	18,522.82	88,993.78	8.77%
603-3-4512-38141 BEVERAGE NON-ALCOHOL	317.92	271.53	138.25	1,029.45	4,886.88	6,108.66	5,921.20	18,673.89	1.84%
603-3-4512-38142 BEVERAGE ALCOHOL	3,739.68	3,071.01	1,758.27	7,623.73	25,710.18	41,621.62	38,836.18	122,360.67	12.05%
603-3-4512-38143 SUNDRIES	1.86	9.00	0.00	416.54	1,821.71	1,680.52	1,983.67	5,884.30	0.58%
FOOD & BEVERAGE SUBTOTAL	10,360.50	7,409.69	4,372.04	15,538.30	60,710.52	73,842.85	65,816.37	244,000.27	24.04%
TOTAL REVENUES	111,231.59	17,145.02	32,288.12	208,233.56	203,299.72	268,377.14	174,595.11	1,015,170.26	100%
% OF MONTHLY TOTALS	10.96%	1.69%	3.18%	20.51%	20.03%	26.44%	17.20%	100.00%	

Deferred Revenue Received in 2022:

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

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
2023 EXPENSE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	% OF TOTAL
GOLF OPERATIONS									
603-4-4511-101	998.18	1,327.60	1,089.29	1,216.93	1,344.58	2,016.87	1,351.23	9,344.68	1.220%
WAGES FULL-TIME									
603-4-4511-102	0.00	0.00	0.00	0.00	0.00	154.45	135.30	289.75	0.038%
WAGES OVERTIME									
603-4-4511-103	462.06	1,101.42	1,136.53	2,027.48	3,972.97	12,709.29	9,681.89	31,071.64	4.058%
WAGES PART-TIME									
603-4-4511-113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
EMPLOYEE BENEFITS									
603-4-4511-114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
UNEMPLOYMENT BENEFITS									
603-4-4511-121	151.10	172.61	148.34	177.72	239.31	449.51	282.53	1,621.12	0.212%
EMPLOYER CONT. P E R A									
603-4-4511-122	150.59	173.93	157.49	234.46	393.06	1,120.56	838.57	3,068.66	0.401%
EMPLOYER CONT. F I C A									
603-4-4511-131	418.69	315.19	291.92	292.27	292.29	292.29	292.29	2,194.94	0.287%
HEALTH INSURANCE									
603-4-4511-132	27.50	27.50	27.50	27.50	27.50	27.50	27.50	192.50	0.025%
DENTAL INSURANCE									
603-4-4511-133	(0.40)	0.00	14.39	4.79	4.80	4.80	4.80	33.18	0.004%
LIFE & LT DISABILITY									
603-4-4511-151	0.00	765.44	0.00	0.00	0.00	0.00	0.00	765.44	0.100%
WORKER'S COMP PREMIUMS									
603-4-4511-207	897.00	897.00	897.00	1,000.50	897.00	947.08	947.07	6,462.85	0.848%
COMPUTER SUPPORT SERVICES									
603-4-4511-210	440.92	128.84	337.05	673.39	241.06	1,391.88	150.00	3,363.15	0.439%
SUPPLIES - GENERAL									
603-4-4511-211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
SUPPLIES - CLEANING									
603-4-4511-212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
MOTOR FUELS									
603-4-4511-260	(115.14)	10.27	182.93	(3,976.98)	5,271.97	4,532.21	0.00	5,905.26	0.771%
COGS - GOLF MERCHANDISE									
603-4-4511-261	77.65	0.00	(6,968.16)	7,025.87	3,555.16	3,118.92	0.00	6,809.44	0.889%
COGS - CLOTHING									
603-4-4511-262	371.21	738.18	368.01	1,941.49	3,077.75	710.14	0.00	7,206.78	0.941%
COGS - CLOTHING SPECIAL ORDER									
603-4-4511-264	149.65	276.10	240.94	(1.17)	412.70	314.73	0.00	1,392.95	0.182%
SUPPLIES - OFFICE									
603-4-4511-265	0.00	0.00	6,439.63	360.73	0.00	103.43	0.00	6,800.36	0.888%
COGS - DRIVING RANGE									
603-4-4511-301	0.00	4,253.39	0.00	812.73	0.00	0.00	0.00	5,168.55	0.675%
AUDIT									
603-4-4511-305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
CIVIL LEGAL FEES									
603-4-4511-310	0.00	0.00	0.00	0.00	0.00	121.80	0.00	121.80	0.015%
PROFESSIONAL SERVICES									
603-4-4511-318	0.00	0.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00	0.650%
HANDICAP SERVICES									
603-4-4511-319	0.00	58.88	0.00	0.00	58.23	0.00	0.00	114.11	0.015%
PROF. FEES - CONSULTING									
603-4-4511-321	618.15	649.09	544.45	538.34	540.85	713.79	542.99	4,147.66	0.541%
TELEPHONE									
603-4-4511-322	308.55	127.75	108.97	363.32	1,484.36	310.50	119.20	2,822.65	0.368%
COMPUTER COMMUNICATIONS									
603-4-4511-323	82.83	34.38	51.66	60.84	75.54	88.80	113.40	507.45	0.066%
POSTAGE									
603-4-4511-340	0.00	80.00	484.40	0.00	0.00	0.00	0.00	564.40	0.074%
ADVERTISING & PUBLICATION									
603-4-4511-341	0.00	0.00	0.00	0.00	3,150.00	950.00	0.00	4,150.00	0.542%
PROMOTION									
603-4-4511-369	48.40	12,938.30	1,005.50	50.10	50.10	50.10	50.10	14,192.60	1.853%
INSURANCES									
603-4-4511-381	1,586.53	1,446.18	1,412.42	1,497.54	1,749.85	2,135.45	2,517.35	12,345.32	1.612%
UTILITIES - ELECTRICITY									
603-4-4511-382	188.06	188.22	159.43	163.55	383.68	657.32	793.10	2,533.36	0.331%
UTILITIES - WATER & SEWER									
603-4-4511-383	490.14	499.90	375.89	499.90	499.90	499.90	499.90	3,489.54	0.456%
UTILITIES - NATURAL GAS									
603-4-4511-384	382.94	382.94	375.89	374.65	374.65	407.61	0.00	2,298.68	0.300%
UTILITIES - GARBAGE									
603-4-4511-385	1,100.61	1,473.31	1,013.66	1,030.02	756.85	508.52	319.89	6,204.86	0.810%
NATURAL GAS									
603-4-4511-401	7,883.00	7,883.00	7,883.00	7,883.00	7,883.00	7,883.00	8.50	47,308.00	6.176%
CONTRACTED SERVICES									
603-4-4511-404	2,403.76	3,297.68	128.29	1,995.31	1,118.94	1,266.30	66.30	10,276.58	1.342%
REPAIRS & MAINTENANCE									
603-4-4511-411	364.43	197.12	304.74	492.10	433.94	977.44	679.17	3,448.94	0.450%
EQUIPMENT RENTAL									
603-4-4511-412	0.00	0.00	0.00	0.00	0.00	4,330.00	0.00	4,330.00	0.565%
TOURNAMENT FLEET RENTALS									
603-4-4511-417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
UNIFORMS									
603-4-4511-418	706.46	0.00	0.00	0.00	0.00	279.86	0.00	986.32	0.129%
PORTABLE TOILETS									
603-4-4511-420	7,846.67	7,846.70	7,846.67	7,751.05	7,002.31	6,797.88	6,753.15	51,844.43	6.788%
DEPRECIATION									
603-4-4511-430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
MISCELLANEOUS EXPENSE									
603-4-4511-431	(40.04)	30.77	(112.70)	34.92	614.83	(676.11)	1,400.95	1,252.62	0.164%
CASH (OVER) SHORT									
603-4-4511-433	612.50	0.00	0.00	87.50	180.00	85.00	0.00	965.00	0.126%
DUES & SUBSCRIPTIONS									
603-4-4511-437	2,057.21	542.96	473.31	6,326.95	4,810.40	4,132.39	4,044.62	22,387.84	2.923%
CREDIT CARD FEES									
603-4-4511-438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
BAD DEBT EXPENSE									
603-4-4511-450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
TRAINING & SEMINARS									
603-4-4511-460	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.023%
LICENSE FEES/REGISTRATION									
603-4-4511-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
CAPITAL OUTLAY									
603-4-4511-611	19,950.00	358.75	0.00	0.00	0.00	5,087.50	5,250.00	30,646.25	4.001%
INTEREST EXPENSE									
603-4-4511-620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
BOND ISSUANCE FEES									
603-4-4511-630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
BOND AMORTIZATION EXPENSE									
GOLF OPERATIONS SUBTOTAL	50,794.21	48,222.40	26,542.45	44,177.30	55,878.08	64,501.22	36,849.80	326,955.46	42.682%

NEW PRAGUE GOLF CLUB
2023 EXPENSE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	% OF TOTAL
FOOD & BEVERAGE									
603-4-4512-102	0.00	0.00	0.00	0.00	245.26	35.93	111.63	392.82	0.051%
WAGES OVERTIME	3,040.98	3,387.39	1,598.93	3,911.23	9,287.75	23,133.76	15,391.14	59,751.18	7.800%
603-4-4512-103	225.00	420.00	81.00	0.00	0.00	3,751.12	193.50	4,870.62	0.610%
WAGES PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
UNEMPLOYMENT BENEFITS	272.42	235.30	110.48	231.06	390.39	804.74	355.27	2,399.66	0.313%
603-4-4512-121	363.48	291.28	128.52	299.21	729.28	2,059.44	1,200.76	5,071.97	0.662%
EMPLOYER CONT. P E R A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-122	563.09	968.31	478.66	1,873.00	3,098.24	3,485.03	761.02	11,227.35	1.466%
WORKER'S COMPENSATION	617.42	0.00	0.00	460.50	644.92	428.06	198.85	2,349.75	0.307%
603-4-4512-210	1,189.13	950.53	1,324.28	(5,881.33)	17,159.03	16,945.59	0.00	31,687.23	4.137%
TOWELS/LINEINS	57.07	233.74	338.83	1,796.45	2,725.35	4,645.61	0.00	9,797.05	1.279%
603-4-4512-254	2,641.28	2,439.86	255.27	6,200.57	9,073.30	19,795.78	2,657.01	43,062.07	5.622%
COGS - ALCOHOL	51.42	96.45	40.69	894.52	1,386.56	2,394.82	0.00	4,864.46	0.635%
603-4-4512-259	13.32	29.56	304.95	0.00	0.00	39.10	0.00	386.93	0.051%
COGS - BEV NON-ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
COGS - SUNDRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-263	252.50	65.00	95.55	0.00	150.00	1,948.53	658.00	3,169.58	0.414%
EXPIRED GOODS	210.61	216.19	0.00	0.00	368.51	107.86	0.00	903.17	0.118%
603-4-4512-340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
LICENSE FEES/REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
FOOD & BEVERAGE SUBTOTAL	9,497.72	13,440.04	4,757.16	9,825.21	47,825.57	79,575.37	21,527.18	186,448.25	24.340%
MAINTENANCE									
603-4-4513-101	9,849.60	13,132.80	13,213.60	13,294.40	13,294.40	19,941.60	13,203.94	95,930.34	12.523%
WAGES FULL-TIME	0.00	0.00	0.00	0.00	47.70	865.39	418.17	1,331.26	0.174%
603-4-4513-102	0.00	0.00	0.00	0.00	6,439.85	21,295.47	16,493.79	45,389.02	5.927%
WAGES PART-TIME	700.00	0.00	0.00	0.00	60.00	0.00	0.00	760.00	0.099%
603-4-4513-113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-115	990.23	984.96	991.02	1,026.71	1,130.41	1,842.14	1,195.46	8,160.93	1.065%
VACATION ACCRUAL	1,018.13	959.20	985.38	1,061.04	1,467.87	3,161.99	2,258.41	10,892.02	1.422%
603-4-4513-121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
EMPLOYER CONT. P E R A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-122	1,969.62	965.86	962.10	965.86	965.86	965.86	965.86	7,761.02	1.013%
GERF CHANGE	198.75	198.75	198.75	198.75	198.75	198.75	198.75	1,391.25	0.182%
603-4-4513-131	(3.94)	0.00	136.56	45.52	45.52	45.52	45.52	314.70	0.041%
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
LIFE & S-T DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-210	160.69	0.00	346.53	797.16	548.99	983.55	198.97	3,036.89	0.396%
SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
FERTILIZER & CHEMICALS	0.00	1,551.39	0.00	0.00	0.00	5,824.57	0.00	7,376.06	0.965%
603-4-4513-221	8,032.76	1,382.70	2,755.70	1,839.37	2,216.32	903.88	693.64	17,824.37	2.327%
R & M - MACHINERY PARTS	0.00	0.00	0.00	0.00	1,951.03	3,067.05	0.00	5,018.09	0.655%
603-4-4513-222	602.26	12.04	0.00	0.00	0.00	0.00	0.00	614.30	0.080%
SAFETY EQUIPMENT & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
R & M - COURSE GEN IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
TRAVEL CONF. MILEAGE ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
INSURANCES	28.93	33.13	33.13	33.13	33.13	184.09	457.03	802.57	0.105%
603-4-4513-369	38.24	38.18	39.18	45.35	371.32	9,650.56	23,837.80	34,021.63	4.441%
ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
WATERSEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
R & M - PRIVATE CART REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
MAINTENANCE SUBTOTAL	23,585.27	22,469.01	19,641.95	24,289.54	33,257.15	69,393.44	59,968.34	252,804.70	32.976%
TOTAL EXPENSES	83,877.20	84,131.45	50,941.56	78,292.05	136,980.80	213,470.03	118,345.32	766,018.41	100.0%
% OF MONTHLY TOTALS	10.95%	10.98%	6.65%	10.22%	17.88%	27.87%	15.45%	100%	
REVENUE OVER / (UNDER) EXPENSES	27,354.39	(66,986.43)	(18,653.44)	129,941.51	56,338.92	54,907.11	56,249.79	249,151.85	

NEW PRAGUE GOLF CLUB MONTHLY EXPENSES 2019 - 2023

