

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

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	175,624.47	436,402.35	32.02	926,699.65	1,131,994.00	250,292.66	460,912.11	40.72	671,081.89
FOOD & BEVERAGE	411,000.00	29,662.30	64,233.48	15.63	346,766.52	454,000.00	28,790.48	48,997.00	10.79	405,003.00
TOTAL REVENUE	1,774,102.00	205,286.77	500,635.83	28.22	1,273,466.17	1,585,994.00	279,083.14	509,909.11	32.15	1,076,084.89
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	901,718.56	24,949.91	192,380.16	21.33	709,338.40	606,850.00	53,977.49	205,432.34	33.85	401,417.66
FOOD & BEVERAGE	333,676.00	18,901.08	48,651.26	14.58	285,024.74	365,324.00	30,211.73	70,712.98	19.36	294,611.02
MAINTENANCE	594,078.00	74,672.94	163,731.91	27.56	430,346.09	651,974.00	53,671.91	140,123.02	21.49	511,850.98
TOTAL EXPENDITURES	1,829,472.56	118,523.93	404,763.33	22.12	1,424,709.23	1,624,148.00	137,861.13	416,268.34	25.63	1,207,879.66
REVENUES OVER/(UNDER) EXPENDITURES	(55,370.56)	86,762.84	95,872.50		(151,243.06)	(38,154.00)	141,222.01	93,640.77		(131,794.77)

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

603-GOLF COURSE

REVENUES	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	
NON-DEPARTMENTAL											
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603-3-0000-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	LESS OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	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	
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOLF OPERATIONS REVENUE											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	344.58	344.58	0.00	(344.58)	875.00	861.45	861.45	98.45	13.55
603-3-4511-36210	INTEREST INCOME	5,000.00	950.79	4,639.84	92.80	360.16	5,000.00	715.39	3,957.07	79.14	1,042.93
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	356.03	836.03	167.21	(336.03)
603-3-4511-38040	MEMBERSHIP DUES	315,000.00	92,551.76	278,162.15	88.31	36,837.85	320,000.00	144,962.36	304,711.87	95.22	15,288.13
603-3-4511-38041	ADDITIONAL FEES	8,500.00	2,840.00	7,720.01	90.82	779.99	12,000.00	3,595.00	8,120.00	67.67	3,880.00
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	0.00	0.00	2,500.00	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	98.24	775.25	51.68	724.75	1,500.00	56.48	1,291.40	86.09	208.60
603-3-4511-38046	GOLF MERCHANDISE	50,000.00	4,194.00	5,368.95	10.74	44,631.05	45,000.00	3,082.44	3,261.88	7.25	41,738.12
603-3-4511-38047	CLOTHING	25,000.00	2,496.12	3,361.37	13.45	21,638.63	25,000.00	4,675.11	5,945.18	23.78	19,054.82
603-3-4511-38048	GREEN FEES	342,404.00	32,091.68	40,345.01	11.78	302,058.99	403,957.00	28,917.28	37,989.05	9.40	365,967.95
603-3-4511-38049	DAILY CART FEES	223,198.00	23,272.81	42,754.82	19.16	180,443.18	244,662.00	37,206.47	46,611.15	19.05	198,050.85
603-3-4511-38050	PRIVATE CART FEES	27,000.00	8,540.00	24,595.00	91.09	2,405.00	27,000.00	14,606.00	28,806.00	106.69	(1,806.00)
603-3-4511-38051	DRIVING RANGE	26,000.00	6,335.73	14,379.74	55.31	11,620.26	35,000.00	8,133.94	13,285.84	37.96	21,714.16
603-3-4511-38052	CLOTHING-SPECIAL ORDER	9,200.00	37.80	1,060.46	11.53	8,139.54	6,000.00	104.25	2,214.73	36.91	3,785.27
603-3-4511-38053	PRIVATE CART REPAIRS	5,500.00	1,870.96	1,870.96	34.02	3,629.04	5,000.00	3,020.46	3,020.46	60.41	1,979.54
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	175,624.47	436,402.35	32.02	926,699.65	1,131,994.00	250,292.66	460,912.11	40.72	671,081.89
FOOD & BEVERAGE REVENUE											
603-3-4512-38044	FACILITY FEES	6,000.00	668.30	1,830.30	30.51	4,169.70	6,000.00	356.00	2,169.52	36.16	3,830.48
603-3-4512-38045	GRATUITIES	11,000.00	1,034.32	2,642.41	24.02	8,357.59	12,000.00	280.00	2,020.00	16.83	9,980.00
603-3-4512-38140	FOOD SALES	160,000.00	10,424.84	29,525.99	18.45	130,474.01	175,000.00	11,765.50	26,263.99	15.01	148,736.01
603-3-4512-38141	BEVERAGE NON-ALCOHOL	30,000.00	2,244.28	3,609.06	12.03	26,390.94	33,000.00	2,355.84	2,671.02	8.09	30,328.98
603-3-4512-38142	BEVERAGE ALCOHOL	195,000.00	14,068.17	25,216.35	12.93	169,783.65	215,000.00	13,074.00	14,902.62	6.93	200,097.38
603-3-4512-38143	SUNDRIES	9,000.00	1,222.39	1,409.37	15.66	7,590.63	13,000.00	959.14	969.85	7.46	12,030.15
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	29,662.30	64,233.48	15.63	346,766.52	454,000.00	28,790.48	48,997.00	10.79	405,003.00
TOTAL REVENUES		1,774,102.00	205,286.77	500,635.83	28.22	1,273,466.17	1,585,994.00	279,083.14	509,909.11	32.15	1,076,084.89

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	1,665.99	6,714.51	30.88	15,029.49	22,507.00	1,784.08	7,329.40	32.56	15,177.60
603-4-4511-102	WAGES OVERTIME	250.00	0.00	34.84	13.94	215.16	500.00	351.00	351.00	70.20	149.00
603-4-4511-103	WAGES PART-TIME	50,000.00	5,507.26	10,182.02	20.36	39,817.98	63,000.00	4,829.99	7,934.35	12.59	55,065.65
603-4-4511-113	EMPLOYEE BENEFITS	117.00	0.00	0.00	0.00	117.00	0.00	7.46	7.46	0.00	(7.46)
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	239.12	780.85	29.19	1,894.15	2,713.00	150.81	617.09	22.75	2,095.91
603-4-4511-122	EMPLOYER CONT. F I C A	5,517.00	532.66	1,290.43	23.39	4,226.57	5,547.00	461.84	1,162.31	20.95	4,384.69
603-4-4511-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	320.00	28.95	71.21	22.25	248.79
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	349.38	2,056.17	52.02	1,896.83	5,388.00	417.48	2,373.86	44.06	3,014.14
603-4-4511-132	DENTAL INSURANCE	319.00	30.83	154.15	48.32	164.85	319.00	31.55	157.75	49.45	161.25
603-4-4511-133	LIFE & LT DISABILITY	63.00	5.33	26.62	42.25	36.38	57.00	5.39	27.01	47.39	29.99
603-4-4511-151	WORKER'S COMP PREMIUMS	859.00	0.00	426.13	49.61	432.87	751.00	0.00	422.76	56.29	328.24
TOTAL EMPLOYEE WAGES & BENEFIT		85,497.00	8,330.57	21,665.72	25.34	63,831.28	101,102.00	8,068.55	20,454.20	20.23	80,647.80
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	13,550.00	1,043.40	4,173.60	30.80	9,376.40	13,550.00	1,100.80	7,384.01	54.49	6,165.99
603-4-4511-210	SUPPLIES - GENERAL	5,500.00	300.60	1,946.96	35.40	3,553.04	5,500.00	1,078.76	1,175.64	21.38	4,324.36
603-4-4511-211	SUPPLIES - CLEANING	1,000.00	58.47	58.47	5.85	941.53	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	(10,477.14)	5,872.95	19.58	24,127.05	32,706.00	(951.23)	4,551.22	13.92	28,154.78
603-4-4511-261	COGS - CLOTHING	17,500.00	(9,972.74)	2,209.57	12.63	15,290.43	17,475.00	4,517.65	5,840.92	33.42	11,634.08
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	141.20	1,734.59	21.68	6,265.41	4,380.00	0.00	1,670.04	38.13	2,709.96
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	210.94	552.44	27.62	1,447.56	2,000.00	53.67	892.09	44.60	1,107.91
603-4-4511-265	COGS - DRIVING RANGE	7,000.00	96.00	4,355.55	62.22	2,644.45	7,000.00	4,500.00	4,500.00	64.29	2,500.00
603-4-4511-301	AUDIT	7,102.00	492.45	3,391.76	47.76	3,710.24	6,075.00	0.00	2,647.55	43.58	3,427.45
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	139.02	139.02	0.00	(139.02)	500.00	0.00	0.00	0.00	500.00
603-4-4511-318	HANDICAP SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	6,500.00	0.00	0.00	0.00	6,500.00
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	558.27	2,241.55	29.49	5,358.45	7,000.00	432.79	1,941.39	27.73	5,058.61
603-4-4511-322	COMPUTER COMMUNICATIONS	4,000.00	215.44	2,342.74	58.57	1,657.26	5,250.00	353.87	1,679.00	31.98	3,571.00
603-4-4511-323	POSTAGE	950.00	28.98	79.35	8.35	870.65	500.00	39.96	96.94	19.39	403.06
603-4-4511-340	ADVERTISING & PUBLICATION	1,000.00	528.08	528.08	52.81	471.92	1,000.00	313.20	913.70	91.37	86.30
603-4-4511-341	PROMOTION	3,800.00	0.00	4,010.85	105.55	(210.85)	4,500.00	0.00	3,700.00	82.22	800.00
603-4-4511-369	INSURANCES	13,928.00	50.10	13,896.90	99.78	31.10	14,500.00	45.60	14,063.49	96.99	436.51
603-4-4511-381	ELECTRIC	23,000.00	1,678.54	6,454.38	28.06	16,545.62	22,500.00	1,685.59	6,792.50	30.19	15,707.50
603-4-4511-382	WATER/SEWER	5,500.00	188.41	1,398.94	25.44	4,101.06	8,000.00	410.32	1,804.51	22.56	6,195.49
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	520.03	2,059.99	34.33	3,940.01	6,000.00	535.58	2,126.77	35.45	3,873.23
603-4-4511-384	REFUSE	4,500.00	766.59	1,969.83	43.77	2,530.17	5,000.00	445.24	1,720.92	34.42	3,279.08
603-4-4511-385	NATURAL GAS	9,500.00	1,146.33	4,859.63	51.15	4,640.37	10,000.00	1,005.24	4,319.66	43.20	5,680.34
603-4-4511-401	CONTRACTED SERVICES	102,173.00	8,522.95	34,091.80	33.37	68,081.20	107,000.00	8,925.16	35,700.64	33.37	71,299.36
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	3,245.61	6,343.18	48.79	6,656.82	15,000.00	1,091.43	3,835.92	25.57	11,164.08
603-4-4511-411	EQUIPMENT RENTAL	5,200.00	278.11	1,155.70	22.23	4,044.30	5,000.00	351.78	1,298.10	25.96	3,701.90
603-4-4511-412	TOURNAMENT FLEET RENTALS	3,000.00	0.00	0.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00	5,000.00

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
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	0.00	0.00	2,000.00	2,000.00	277.70	277.70	13.89	1,722.30
603-4-4511-420 DEPRECIATION	143,105.00	10,545.57	43,470.00	30.38	99,635.00	133,220.00	11,818.00	49,303.86	37.01	83,916.14
603-4-4511-430 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	25.68	425.32	0.00	(425.32)
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	(52.83)	73.94	0.00	(73.94)	0.00	25.44	(49.34)	0.00	49.34
603-4-4511-433 DUES & SUBSCRIPTIONS	1,200.00	180.00	727.50	60.63	472.50	2,500.00	0.00	1,136.42	45.46	1,363.58
603-4-4511-437 CREDIT CARD FEES	29,000.00	6,186.96	10,023.86	34.57	18,976.14	35,000.00	7,818.71	10,742.84	30.69	24,257.16
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	8.00	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	16,619.34	160,443.13	20.12	627,788.47	487,156.00	45,908.94	170,677.56	35.04	316,478.44
<u>DEBT SERVICE</u>										
603-4-4511-611 INTEREST EXPENSE	13,613.56	0.00	10,271.31	75.45	3,342.25	16,092.00	0.00	14,300.58	88.87	1,791.42
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	0.00	10,271.31	55.18	8,342.25	18,592.00	0.00	14,300.58	76.92	4,291.42
<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	24,949.91	192,380.16	21.33	709,338.40	606,850.00	53,977.49	205,432.34	33.85	401,417.66

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	340.69	340.69	68.14	159.31	1,500.00	900.01	900.01	60.00	599.99
603-4-4512-103	WAGES PART-TIME	102,000.00	8,818.91	25,574.16	25.07	76,425.84	105,000.00	10,704.24	21,780.15	20.74	83,219.85
603-4-4512-104	GRATUITIES	11,000.00	984.32	2,562.41	23.29	8,437.59	12,000.00	0.00	1,860.00	15.50	10,140.00
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	468.00	1,447.71	32.17	3,052.29	3,500.00	576.46	1,484.83	42.42	2,015.17
603-4-4512-122	EMPLOYER CONT. F I C A	7,000.00	776.03	2,222.90	31.76	4,777.10	8,500.00	887.74	2,094.39	24.64	6,405.61
603-4-4512-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	266.00	48.14	112.68	42.36	153.32
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	429.60	49.61	436.40	1,386.00	0.00	780.22	56.29	605.78
TOTAL EMPLOYEE WAGES & BENEFIT		125,866.00	11,387.95	32,577.47	25.88	93,288.53	132,152.00	13,116.59	29,012.28	21.95	103,139.72
OPERATING EXPENSES											
603-4-4512-210	SUPPLIES - GENERAL	18,000.00	2,391.05	4,179.61	23.22	13,820.39	17,500.00	465.22	2,140.69	12.23	15,359.31
603-4-4512-217	TOWELS/LINENS	4,800.00	519.82	519.82	10.83	4,280.18	4,000.00	2,521.51	5,568.40	139.21	(1,568.40)
603-4-4512-251	COGS - ALCOHOL	60,000.00	395.60	659.60	1.10	59,340.40	75,745.00	5,370.74	8,202.94	10.83	67,542.06
603-4-4512-254	COGS - BEV NON-ALCOHOL	17,000.00	840.47	840.47	4.94	16,159.53	24,057.00	(552.36)	3,520.17	14.63	20,536.83
603-4-4512-259	COGS - FOOD	81,760.00	538.57	2,419.46	2.96	79,340.54	90,720.00	7,907.93	15,895.74	17.52	74,824.26
603-4-4512-262	COGS - SUNDRIES	7,650.00	0.00	0.00	0.00	7,650.00	7,150.00	(164.93)	5.15	0.07	7,144.85
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	605.29	974.78	24.37	3,025.22	4,500.00	0.00	225.00	5.00	4,275.00
603-4-4512-415	EQUIPMENT RENTAL	2,600.00	405.27	1,342.56	51.64	1,257.44	3,000.00	0.00	1,049.86	35.00	1,950.14
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	917.06	917.06	45.85	1,082.94	1,500.00	77.03	77.03	5.14	1,422.97
603-4-4512-460	LICENSE FEES/REGISTRATION	4,500.00	900.00	4,220.43	93.79	279.57	4,500.00	1,470.00	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	7,513.13	16,073.79	7.73	191,736.21	233,172.00	17,095.14	41,700.70	17.88	191,471.30
TOTAL Food & Beverage		333,676.00	18,901.08	48,651.26	14.58	285,024.74	365,324.00	30,211.73	70,712.98	19.36	294,611.02

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	
EMPLOYEE WAGES & BENEFIT											
603-4-4513-101	WAGES FULL-TIME	191,045.00	15,905.46	63,312.12	33.14	127,732.88	198,640.00	16,292.38	70,545.10	35.51	128,094.90
603-4-4513-102	WAGES OVERTIME	1,000.00	0.00	60.77	6.08	939.23	2,500.00	0.00	0.00	0.00	2,500.00
603-4-4513-103	WAGES PART-TIME	105,000.00	6,665.02	8,468.46	8.07	96,531.54	115,000.00	7,943.89	11,174.16	9.72	103,825.84
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	1,192.90	5,121.22	35.86	9,161.78	15,250.00	1,844.81	6,570.53	43.09	8,679.47
603-4-4513-122	EMPLOYER CONT. F I C A	20,211.00	1,667.24	5,683.83	28.12	14,527.17	23,363.00	1,770.50	6,374.99	27.29	16,988.01
603-4-4513-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	1,342.00	98.69	342.48	25.52	999.52
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	2,445.14	13,625.78	45.48	16,333.22	34,465.00	2,696.06	16,279.05	47.23	18,185.95
603-4-4513-132	DENTAL INSURANCE	1,731.00	236.70	1,026.49	59.30	704.51	1,731.00	187.23	1,075.15	62.11	655.85
603-4-4513-133	LIFE & S-T DISABILITY	536.00	53.76	243.99	45.52	292.01	579.00	44.44	246.80	42.63	332.20
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	1,896.00	49.61	1,926.00	4,154.00	0.00	2,338.40	56.29	1,815.60
TOTAL EMPLOYEE WAGES & BENEFIT		368,347.00	28,166.22	100,138.66	27.19	268,208.34	401,474.00	30,878.00	115,646.66	28.81	285,827.34
OPERATING EXPENSES											
603-4-4513-210	SUPPLIES - GENERAL	8,000.00	2,250.78	3,750.60	46.88	4,249.40	12,000.00	5,225.68	6,889.74	57.41	5,110.26
603-4-4513-212	MOTOR FUELS	25,000.00	1,880.08	1,880.08	7.52	23,119.92	25,000.00	2,466.47	2,492.45	9.97	22,507.55
603-4-4513-216	FERTILIZER & CHEMICALS	45,000.00	795.58	810.58	1.80	44,189.42	45,000.00	0.00	(40,517.37)	(90.04)	85,517.37
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	2,635.75	15,780.05	52.60	14,219.95	30,000.00	2,270.17	12,180.43	40.60	17,819.57
603-4-4513-222	R & M - IRRIGATION	15,000.00	31,374.34	31,563.53	210.42	(16,563.53)	35,000.00	215.71	17,426.60	49.79	17,573.40
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	5,806.44	6,489.02	43.26	8,510.98	17,500.00	9,617.74	9,617.74	54.96	7,882.26
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	70.86	283.96	17.75	1,316.04	1,500.00	35.99	143.25	9.55	1,356.75
603-4-4513-382	WATER/SEWER	62,000.00	111.86	244.31	0.39	61,755.69	55,000.00	52.45	184.43	0.34	54,815.57
603-4-4513-404	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	7,500.00	38.46	12,089.70	161.20	(4,589.70)
603-4-4513-405	R & M - PRIVATE CART REP	5,000.00	1,486.76	1,758.78	35.18	3,241.22	3,500.00	2,871.24	2,871.24	82.04	628.76
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	94.27	143.72	0.96	14,856.28	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	46,506.72	63,593.25	28.17	162,137.75	250,500.00	22,793.91	24,476.36	9.77	226,023.64
TOTAL Maintenance		594,078.00	74,672.94	163,731.91	27.56	430,346.09	651,974.00	53,671.91	140,123.02	21.49	511,850.98
TOTAL EXPENDITURES		1,829,472.56	118,523.93	404,763.33	22.12	1,424,709.23	1,624,148.00	137,861.13	416,268.34	25.63	1,207,879.66
REVENUES OVER/(UNDER) EXPENDITURES		(55,370.56)	86,762.84	95,872.50		(151,243.06)	(38,154.00)	141,222.01	93,640.77		(131,794.77)