

**NEW PRAGUE GOLF CLUB
2025 REVENUE**

		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
<u>NON-DEPARTMENTAL</u>						
603-3-0000-33426	STATE AID-PERA	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%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
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>
NON-DEPARTMENTAL SUBTOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>GOLF OPERATIONS</u>						
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36210	INTEREST INCOME	1,169.59	1,336.45	1,183.01	3,689.05	1.25%
603-3-4511-36220	FINANCE CHARGE INCOME	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%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	240.00	784.21	1,024.21	0.35%
603-3-4511-38040	MEMBERSHIP DUES	(1) 105,152.43	7,870.85	72,587.11	185,610.39	62.84%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,770.00	325.01	2,785.00	4,880.01	1.65%
603-3-4511-38042	RENTALS	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38043	LESSONS	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%
603-3-4511-38045	MISCELLANEOUS INCOME	45.01	13.99	618.01	677.01	0.23%
603-3-4511-38046	GOLF MERCHANDISE	50.88	13.56	1,110.51	1,174.95	0.40%
603-3-4511-38047	CLOTHING	6.75	96.80	761.70	865.25	0.29%
603-3-4511-38048	GREEN FEES	1,366.25	1,290.27	5,596.81	8,253.33	2.79%
603-3-4511-38049	DAILY CART FEES	(3) 4,005.00	665.00	14,812.01	19,482.01	6.60%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,715.00	885.00	8,455.00	16,055.00	5.44%
603-3-4511-38051	DRIVING RANGE	1,120.00	480.00	6,444.01	8,044.01	2.72%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	96.00	0.00	926.66	1,022.66	0.35%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	0.00	0.00%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>3.39%</u>
GOLF OPERATIONS SUBTOTAL		<u>121,496.91</u>	<u>23,216.93</u>	<u>116,064.04</u>	<u>260,777.88</u>	<u>88.29%</u>
<u>FOOD & BEVERAGE</u>						
603-3-4512-38044	FACILITY FEES	318.50	431.50	412.00	1,162.00	0.39%
603-3-4512-38045	GRATUITIES	959.49	210.00	438.60	1,608.09	0.54%
603-3-4512-38140	FOOD SALES	7,558.90	7,698.26	3,843.99	19,101.15	6.47%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	439.26	459.33	466.19	1,364.78	0.46%
603-3-4512-38142	BEVERAGE ALCOHOL	4,828.22	4,322.04	1,997.92	11,148.18	3.77%
603-3-4512-38143	SUNDRIES	<u>24.21</u>	<u>43.07</u>	<u>119.70</u>	<u>186.98</u>	<u>0.06%</u>
FOOD & BEVERAGE SUBTOTAL		<u>14,128.58</u>	<u>13,164.20</u>	<u>7,278.40</u>	<u>34,571.18</u>	<u>11.71%</u>
TOTAL REVENUES		<u>135,625.49</u>	<u>36,381.13</u>	<u>123,342.44</u>	<u>295,349.06</u>	<u>100%</u>
% OF MONTHLY TOTALS		45.92%	12.32%	41.76%	100.00%	

Deferred Revenue Received in 2024:

- (1) \$100,995.05
- (2) \$1,545.00
- (3) \$4,005.00
- (4) \$6,715.00

**NEW PRAGUE GOLF CLUB
2025 EXPENSE**

		JANUARY	FEBRUARY	MARCH	TOTAL	% OF TOTAL
<u>GOLF OPERATIONS</u>						
603-4-4511-101	WAGES FULL-TIME	890.49	1,659.05	2,498.98	5,048.52	1.774%
603-4-4511-102	WAGES OVERTIME	34.84	0.00	0.00	34.84	0.012%
603-4-4511-103	WAGES PART-TIME	1,038.81	1,246.83	2,389.12	4,674.76	1.642%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.000%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.000%
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	130.52	160.89	250.32	541.73	0.190%
603-4-4511-122	EMPLOYER CONT. F I C A	201.76	206.21	349.80	757.77	0.266%
603-4-4511-131	HEALTH INSURANCE	833.14	349.38	524.27	1,706.79	0.600%
603-4-4511-132	DENTAL INSURANCE	30.83	30.83	61.66	123.32	0.043%
603-4-4511-133	LIFE & LT DISABILITY	5.32	5.33	10.64	21.29	0.007%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	0.00	426.13	426.13	0.150%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,043.40	1,043.40	1,043.40	3,130.20	1.100%
603-4-4511-210	SUPPLIES - GENERAL	207.25	268.17	1,170.94	1,646.36	0.578%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	0.00	0.000%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	(58.64)	11.21	16,397.52	16,350.09	5.745%
603-4-4511-261	COGS - CLOTHING	95.88	627.76	11,458.67	12,182.31	4.280%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	0.00	834.26	0.00	834.26	0.293%
603-4-4511-264	SUPPLIES - OFFICE	250.49	91.01	0.00	341.50	0.120%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	4,259.55	4,259.55	1.497%
603-4-4511-301	AUDIT	0.00	2,825.44	0.00	2,825.44	0.993%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	0.000%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.000%
603-4-4511-321	TELEPHONE	560.91	563.71	558.66	1,683.28	0.591%
603-4-4511-322	COMPUTER COMMUNICATIONS	1,673.10	239.05	215.15	2,127.30	0.747%
603-4-4511-323	POSTAGE	17.94	13.11	19.32	50.37	0.018%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.000%
603-4-4511-341	PROMOTION	0.00	0.00	4,010.85	4,010.85	1.409%
603-4-4511-369	INSURANCES	12,644.60	50.10	1,152.10	13,846.80	4.865%
603-4-4511-381	UTILITIES - ELECTRICITY	1,470.66	1,640.42	1,664.76	4,775.84	1.678%
603-4-4511-382	UTILITIES - WATER & SEWER	230.97	739.98	239.58	1,210.53	0.425%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	520.03	520.03	1,539.96	0.541%
603-4-4511-384	UTILITIES - GARBAGE	404.08	403.42	395.74	1,203.24	0.423%
603-4-4511-385	NATURAL GAS	899.24	1,214.19	1,599.87	3,713.30	1.305%
603-4-4511-401	CONTRACTED SERVICES	8,522.95	8,522.95	8,522.95	25,568.85	8.984%
603-4-4511-404	REPAIRS & MAINTENANCE	384.14	602.18	2,111.25	3,097.57	1.088%
603-4-4511-411	EQUIPMENT RENTAL	375.79	213.57	210.92	800.28	0.281%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.000%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00	0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	0.00	0.000%
603-4-4511-420	DEPRECIATION	10,565.26	11,472.54	10,886.63	32,924.43	11.568%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.000%
603-4-4511-431	CASH (OVER) SHORT	(0.21)	146.29	(19.31)	126.77	0.045%
603-4-4511-433	DUES & SUBSCRIPTIONS	82.50	465.00	0.00	547.50	0.192%
603-4-4511-437	CREDIT CARD FEES	351.63	417.04	3,068.23	3,836.90	1.348%
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.000%
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	280.00	0.00	0.00	280.00	0.098%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.000%
603-4-4511-611	INTEREST EXPENSE	10,086.81	184.50	0.00	10,271.31	3.609%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.000%
603-4-4511-630	BOND AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.000%</u>
GOLF OPERATIONS SUBTOTAL		<u>53,754.36</u>	<u>36,767.85</u>	<u>75,997.73</u>	<u>166,519.94</u>	<u>58.506%</u>

**NEW PRAGUE GOLF CLUB
2025 EXPENSE**

		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
FOOD & BEVERAGE						
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.000%
603-4-4512-103	WAGES PART-TIME	4,314.37	4,720.17	7,720.71	16,755.25	5.887%
603-4-4512-104	GRATUITIES	959.49	150.00	468.60	1,578.09	0.554%
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.000%
603-4-4512-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.000%
603-4-4512-121	EMPLOYER CONT. P E R A	238.30	211.46	529.95	979.71	0.344%
603-4-4512-122	EMPLOYER CONT. F I C A	447.80	372.59	626.48	1,446.87	0.508%
603-4-4512-151	WORKER'S COMPENSATION	0.00	0.00	429.60	429.60	0.151%
603-4-4512-210	SUPPLIES - GENERAL	680.27	716.43	391.86	1,788.56	0.628%
603-4-4512-217	TOWELS/LINENS	0.00	0.00	0.00	0.00	0.000%
603-4-4512-251	COGS - ALCOHOL	264.00	0.00	0.00	264.00	0.093%
603-4-4512-254	COGS - BEV NON-ALCOHOL	0.00	0.00	0.00	0.00	0.000%
603-4-4512-259	COGS - FOOD	725.21	181.59	847.13	1,753.93	0.616%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	0.000%
603-4-4512-263	EXPIRED GOODS	0.00	0.00	0.00	0.00	0.000%
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.000%
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.000%
603-4-4512-404	REPAIRS & MAINTENANCE	0.00	0.00	294.49	294.49	0.103%
603-4-4512-415	EQUIPMENT RENTAL	249.83	110.49	327.14	687.46	0.242%
603-4-4512-417	UNIFORMS	0.00	0.00	0.00	0.00	0.000%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.000%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	20.43	3,300.00	3,320.43	1.167%
603-4-4512-500	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
FOOD & BEVERAGE SUBTOTAL		<u>7,879.27</u>	<u>6,483.16</u>	<u>14,935.96</u>	<u>29,298.39</u>	<u>10.294%</u>
MAINTENANCE						
603-4-4513-101	WAGES FULL-TIME	9,522.24	14,786.64	23,097.78	47,406.66	16.656%
603-4-4513-102	WAGES OVERTIME	0.00	60.77	0.00	60.77	0.021%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	1,803.44	1,803.44	0.634%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	700.00	0.246%
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.000%
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	1,082.43	1,113.56	1,732.33	3,928.32	1.380%
603-4-4513-122	EMPLOYER CONT. F I C A	1,108.42	1,086.20	1,821.97	4,016.59	1.411%
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	5,537.16	2,175.61	3,467.87	11,180.64	3.928%
603-4-4513-132	DENTAL INSURANCE	187.23	189.42	413.14	789.79	0.277%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	46.40	98.31	190.23	0.067%
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.000%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	0.00	1,896.00	1,896.00	0.666%
603-4-4513-210	SUPPLIES - GENERAL	868.12	50.82	580.88	1,499.82	0.527%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.000%
603-4-4513-216	FERTILIZER & CHEMICALS	15.00	0.00	0.00	15.00	0.005%
603-4-4513-221	R & M - MACHINERY PARTS	6,206.14	3,632.10	3,306.06	13,144.30	4.618%
603-4-4513-222	R & M - IRRIGATION	189.19	0.00	0.00	189.19	0.066%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.12	0.00	0.00	631.12	0.222%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	682.58	682.58	0.240%
603-4-4513-310	PROFESSIONAL SERVICES	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	0.000%
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.000%
603-4-4513-381	ELECTRIC	69.91	70.86	72.33	213.10	0.075%
603-4-4513-382	WATER/SEWER	37.72	49.59	45.14	132.45	0.047%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.000%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	272.02	272.02	0.096%
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.000%
603-4-4513-441	SPECIAL PROJECTS	49.45	0.00	0.00	49.45	0.017%
603-4-4513-500	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
MAINTENANCE SUBTOTAL		<u>26,249.65</u>	<u>23,261.97</u>	<u>39,289.85</u>	<u>88,801.47</u>	<u>31.200%</u>
TOTAL EXPENSES		<u>87,883.28</u>	<u>66,512.98</u>	<u>130,223.54</u>	<u>284,619.80</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		30.88%	23.37%	45.75%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>47,742.21</u>	<u>(30,131.85)</u>	<u>(6,881.10)</u>	<u>10,729.26</u>	