

**NEW PRAGUE GOLF CLUB
2024 REVENUE**

		JANUARY	FEBRUARY	MARCH	APRIL	TOTAL	% OF TOTAL
<u>NON-DEPARTMENTAL</u>							
603-3-0000-33426	STATE AID-PERA	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%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	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>	<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>0.00%</u>
<u>GOLF OPERATIONS</u>							
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	333.44	333.44	0.07%
603-3-4511-36210	INTEREST INCOME	282.83	1,038.38	164.65	230.06	1,715.92	0.38%
603-3-4511-36220	FINANCE CHARGE INCOME	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%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	120.00	389.99	0.00	509.99	0.11%
603-3-4511-38040	MEMBERSHIP DUES	(1) 84,079.50	10,610.00	79,980.37	86,441.23	261,111.10	57.45%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,720.00	240.00	2,280.00	2,820.00	7,060.00	1.55%
603-3-4511-38042	RENTALS	0.00	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	0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	65.79	0.19	470.60	215.61	752.19	0.17%
603-3-4511-38046	GOLF MERCHANDISE	314.81	156.72	382.83	3,589.78	4,444.14	0.98%
603-3-4511-38047	CLOTHING	0.00	127.70	266.55	2,919.07	3,313.32	0.73%
603-3-4511-38048	GREEN FEES	0.00	2,956.88	7,554.83	29,113.62	39,625.33	8.72%
603-3-4511-38049	DAILY CART FEES	(3) 3,790.00	665.00	15,723.34	26,378.65	46,556.99	10.24%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,448.50	810.00	7,305.00	8,145.00	22,708.50	5.00%
603-3-4511-38051	DRIVING RANGE	1,050.00	150.00	3,850.00	4,752.48	9,802.48	2.16%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	0.00	100.00	970.00	1,170.82	2,240.82	0.49%
603-3-4511-38053	PRIVATE CART REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227.90</u>	<u>227.90</u>	<u>0.05%</u>
GOLF OPERATIONS SUBTOTAL		<u>97,751.43</u>	<u>16,974.87</u>	<u>119,338.16</u>	<u>166,337.66</u>	<u>400,402.12</u>	<u>88.10%</u>
<u>FOOD & BEVERAGE</u>							
603-3-4512-38044	FACILITY FEES	125.00	0.00	80.40	686.11	891.51	0.20%
603-3-4512-38045	GRATUITIES	128.53	454.50	0.00	510.00	1,093.03	0.24%
603-3-4512-38140	FOOD SALES	3,225.22	7,795.28	618.36	12,081.77	23,720.63	5.22%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	185.94	356.20	272.78	2,216.07	3,030.99	0.67%
603-3-4512-38142	BEVERAGE ALCOHOL	3,546.60	5,034.86	1,244.47	14,144.64	23,970.57	5.27%
603-3-4512-38143	SUNDRIES	<u>40.25</u>	<u>169.23</u>	<u>215.86</u>	<u>970.47</u>	<u>1,395.81</u>	<u>0.31%</u>
FOOD & BEVERAGE SUBTOTAL		<u>7,251.54</u>	<u>13,810.07</u>	<u>2,431.87</u>	<u>30,609.06</u>	<u>54,102.54</u>	<u>11.90%</u>
TOTAL REVENUES		<u>105,002.97</u>	<u>30,784.94</u>	<u>121,770.03</u>	<u>196,946.72</u>	<u>454,504.66</u>	<u>100%</u>
% OF MONTHLY TOTALS		23.10%	6.77%	26.79%	43.33%	100.00%	

Deferred Revenue Received in 2023:

- (1) \$73,732.13
- (2) \$1,440
- (3) \$3,790
- (4) \$3,988.50

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

		JANUARY	FEBRUARY	MARCH	APRIL	TOTAL	% OF TOTAL
<u>GOLF OPERATIONS</u>							
603-4-4511-101	WAGES FULL-TIME	1,182.80	1,586.52	2,387.45	1,591.62	6,748.39	2.058%
603-4-4511-102	WAGES OVERTIME	0.00	13.55	0.00	106.69	120.24	0.037%
603-4-4511-103	WAGES PART-TIME	360.13	764.38	2,298.99	5,610.98	9,034.48	2.755%
603-4-4511-113	EMPLOYEE BENEFITS	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	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	124.11	145.78	220.15	169.73	659.77	0.201%
603-4-4511-122	EMPLOYER CONT. F I C A	140.43	164.53	335.04	543.51	1,183.51	0.361%
603-4-4511-131	HEALTH INSURANCE	548.82	333.82	500.96	333.84	1,717.44	0.524%
603-4-4511-132	DENTAL INSURANCE	32.36	32.36	64.72	44.42	173.86	0.053%
603-4-4511-133	LIFE & LT DISABILITY	5.33	5.32	10.65	5.33	26.63	0.008%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	643.38	0.00	0.00	643.38	0.196%
603-4-4511-207	COMPUTER SUPPORT SERVICES	947.08	1,767.87	1,414.84	947.07	5,076.86	1.548%
603-4-4511-210	SUPPLIES - GENERAL	102.92	21.65	1,000.97	243.69	1,369.23	0.418%
603-4-4511-211	SUPPLIES - CLEANING	1,476.80	152.22	131.51	1,016.69	2,777.22	0.847%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	130.42	136.38	577.04	3,288.94	4,132.78	1.260%
603-4-4511-261	COGS - CLOTHING	(26.58)	84.21	362.80	1,818.66	2,239.09	0.683%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	409.92	161.85	746.00	1,171.22	2,488.99	0.759%
603-4-4511-264	SUPPLIES - OFFICE	0.00	70.68	157.94	29.25	257.87	0.079%
603-4-4511-265	COGS - DRIVING RANGE	0.00	3,250.00	0.00	62.61	3,312.61	1.010%
603-4-4511-301	AUDIT	0.00	0.00	3,374.11	0.00	3,374.11	1.029%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	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	0.00	0.000%
603-4-4511-321	TELEPHONE	555.46	550.46	733.78	549.49	2,389.19	0.729%
603-4-4511-322	COMPUTER COMMUNICATIONS	121.41	143.58	120.83	121.43	507.25	0.155%
603-4-4511-323	POSTAGE	76.77	33.28	38.10	41.25	189.40	0.058%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	292.50	292.50	0.089%
603-4-4511-341	PROMOTION	3,750.00	0.00	0.00	0.00	3,750.00	1.144%
603-4-4511-369	INSURANCES	50.10	50.10	13,783.93	50.10	13,934.23	4.250%
603-4-4511-381	UTILITIES - ELECTRICITY	1,356.88	1,364.49	1,353.92	1,578.34	5,653.63	1.724%
603-4-4511-382	UTILITIES - WATER & SEWER	161.48	640.95	241.53	205.61	1,249.57	0.381%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	499.90	499.90	499.90	1,999.60	0.610%
603-4-4511-384	UTILITIES - GARBAGE	395.82	0.00	401.98	0.00	797.80	0.243%
603-4-4511-385	NATURAL GAS	400.89	763.19	1,084.48	633.33	2,881.89	0.879%
603-4-4511-401	CONTRACTED SERVICES	8,347.50	8,356.00	8,356.00	8,906.00	33,965.50	10.359%
603-4-4511-404	REPAIRS & MAINTENANCE	346.30	606.31	647.65	921.56	2,521.82	0.769%
603-4-4511-411	EQUIPMENT RENTAL	233.49	211.36	240.83	467.80	1,153.48	0.352%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-420	DEPRECIATION	9,226.78	9,226.78	9,226.78	9,226.78	36,907.12	11.256%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	2.73	0.00	2.39	5.12	0.002%
603-4-4511-431	CASH (OVER) SHORT	(0.17)	6.49	(23.31)	(322.90)	(339.89)	-0.104%
603-4-4511-433	DUES & SUBSCRIPTIONS	182.50	465.00	0.00	427.50	1,075.00	0.328%
603-4-4511-437	CREDIT CARD FEES	476.95	537.98	3,216.02	5,654.25	9,885.20	3.015%
603-4-4511-438	BAD DEBT EXPENSE	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	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	31.25	0.00	0.00	0.00	31.25	0.010%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-611	INTEREST EXPENSE	5,562.50	276.75	0.00	0.00	5,839.25	1.781%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	617.00	617.00	0.188%
603-4-4511-630	BOND AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.000%</u>
GOLF OPERATIONS SUBTOTAL		<u>37,210.35</u>	<u>33,069.85</u>	<u>53,505.59</u>	<u>46,856.58</u>	<u>170,642.37</u>	<u>52.043%</u>

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

		JANUARY	FEBRUARY	MARCH	APRIL	TOTAL	% OF TOTAL
FOOD & BEVERAGE							
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-103	WAGES PART-TIME	1,529.57	3,208.72	4,279.36	7,115.96	16,133.61	4.920%
603-4-4512-104	GRATUITIES	(450.00)	1,033.04	0.00	30.00	613.04	0.187%
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-121	EMPLOYER CONT. P E R A	89.47	234.34	261.38	342.84	928.03	0.283%
603-4-4512-122	EMPLOYER CONT. F I C A	146.09	324.48	327.37	546.64	1,344.58	0.410%
603-4-4512-151	WORKER'S COMPENSATION	0.00	655.18	0.00	0.00	655.18	0.200%
603-4-4512-210	SUPPLIES - GENERAL	167.82	1,141.72	205.98	504.96	2,020.48	0.616%
603-4-4512-217	TOWELS/LINENS	633.84	0.00	0.00	247.28	881.12	0.269%
603-4-4512-251	COGS - ALCOHOL	2,268.16	140.00	0.00	1,872.30	4,280.46	1.305%
603-4-4512-254	COGS - BEV NON-ALCOHOL	25.61	0.00	0.00	0.00	25.61	0.008%
603-4-4512-259	COGS - FOOD	2,799.62	358.71	1,435.86	53.58	4,647.77	1.417%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-263	EXPIRED GOODS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	3.00	0.00	0.00	3.00	0.001%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	724.00	282.99	289.45	1,371.44	0.418%
603-4-4512-415	EQUIPMENT RENTAL	453.48	387.24	314.24	388.11	1,543.07	0.471%
603-4-4512-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-430	MISCELLANEOUS EXPENSE	12.50	2,012.50	0.00	0.00	2,025.00	0.618%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	0.00	3,320.43	0.00	3,320.43	1.013%
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>	<u>0.00%</u>
FOOD & BEVERAGE SUBTOTAL		<u>7,751.16</u>	<u>10,222.93</u>	<u>10,427.61</u>	<u>11,391.12</u>	<u>39,792.82</u>	<u>12.136%</u>
MAINTENANCE							
603-4-4513-101	WAGES FULL-TIME	10,521.60	14,028.80	21,528.32	14,921.23	60,999.95	18.604%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	0.00	4,796.20	4,796.20	1.463%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	700.00	0.213%
603-4-4513-114	UNEMPLOYMENT BENEFITS	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	0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	1,038.39	1,052.16	1,614.61	1,119.11	4,824.27	1.471%
603-4-4513-122	EMPLOYER CONT. F I C A	1,065.35	1,025.84	1,571.28	1,452.65	5,115.12	1.560%
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	3,565.78	2,065.78	3,203.66	2,248.86	11,084.08	3.380%
603-4-4513-132	DENTAL INSURANCE	215.45	215.45	452.92	215.45	1,099.27	0.335%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	45.52	94.22	45.52	230.78	0.070%
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	2,791.56	0.00	0.00	2,791.56	0.851%
603-4-4513-210	SUPPLIES - GENERAL	41.11	991.03	826.79	198.55	2,057.48	0.627%
603-4-4513-212	MOTOR FUELS	0.00	607.65	0.00	2,348.96	2,956.61	0.902%
603-4-4513-216	FERTILIZER & CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-221	R & M - MACHINERY PARTS	1,642.92	895.78	2,935.45	5,520.09	10,994.24	3.353%
603-4-4513-222	R & M - IRRIGATION	0.00	0.00	0.00	44.04	44.04	0.013%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	615.14	126.83	589.67	0.00	1,331.64	0.406%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	58.79	4,367.71	4,426.50	1.350%
603-4-4513-310	PROFESSIONAL SERVICES	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	0.000%
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-381	ELECTRIC	33.12	33.12	33.12	35.80	135.16	0.041%
603-4-4513-382	WATER/SEWER	41.23	41.94	46.17	348.39	477.73	0.146%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	113.53	114.00	20.67	248.20	0.076%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	179.90	1,599.96	1,779.86	0.543%
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	1,358.48	0.00	0.00	0.00	1,358.48	0.414%
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.000%
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>	<u>0.00%</u>
MAINTENANCE SUBTOTAL		<u>20,884.09</u>	<u>24,034.99</u>	<u>33,248.90</u>	<u>39,283.19</u>	<u>117,451.17</u>	<u>35.821%</u>
TOTAL EXPENSES		<u>65,845.60</u>	<u>67,327.77</u>	<u>97,182.10</u>	<u>97,530.89</u>	<u>327,886.36</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		20.08%	20.53%	29.64%	29.75%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>39,157.37</u>	<u>(36,542.83)</u>	<u>24,587.93</u>	<u>99,415.83</u>	<u>126,618.30</u>	