

**NEW PRAGUE GOLF CLUB
2024 REVENUE**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	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	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%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	20,973.00	41,946.00	4.88%
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>
NON-DEPARTMENTAL SUBTOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,973.00</u>	<u>41,946.00</u>	<u>4.88%</u>
<u>GOLF OPERATIONS</u>									
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	333.44	166.72	166.72	666.88	0.08%
603-3-4511-36210	INTEREST INCOME	282.83	1,038.38	164.65	230.06	1,001.51	355.27	3,072.70	0.36%
603-3-4511-36220	FINANCE CHARGE INCOME	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%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	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	0.00	0.00	509.99	0.06%
603-3-4511-38040	MEMBERSHIP DUES	(1) 84,079.50	10,610.00	79,980.37	86,441.23	27,589.67	3,305.42	292,006.19	33.99%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,720.00	240.00	2,280.00	2,820.00	1,200.00	240.00	8,500.00	0.99%
603-3-4511-38042	RENTALS	0.00	0.00	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	0.00	0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	225.03	16.76	241.79	0.03%
603-3-4511-38045	MISCELLANEOUS INCOME	65.79	0.19	470.60	215.61	279.86	590.51	1,713.85	0.20%
603-3-4511-38046	GOLF MERCHANDISE	314.81	156.72	382.83	3,589.78	6,214.58	5,187.33	15,846.05	1.84%
603-3-4511-38047	CLOTHING	0.00	127.70	266.55	2,919.07	6,169.86	4,050.77	13,533.95	1.58%
603-3-4511-38048	GREEN FEES	0.00	2,956.88	7,554.83	29,113.62	53,330.42	58,453.67	151,409.42	17.63%
603-3-4511-38049	DAILY CART FEES	(3) 3,790.00	665.00	15,723.34	26,378.65	31,534.55	30,043.75	108,135.29	12.59%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,448.50	810.00	7,305.00	8,145.00	3,285.00	26.08	26,019.58	3.03%
603-3-4511-38051	DRIVING RANGE	1,050.00	150.00	3,850.00	4,752.48	4,512.04	1,841.29	16,155.81	1.88%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	0.00	100.00	970.00	1,170.82	129.00	159.00	2,528.82	0.29%
603-3-4511-38053	PRIVATE CART REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227.90</u>	<u>2,129.34</u>	<u>615.79</u>	<u>2,973.03</u>	<u>0.35%</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>137,767.58</u>	<u>105,052.36</u>	<u>643,313.35</u>	<u>74.89%</u>
<u>FOOD & BEVERAGE</u>									
603-3-4512-38044	FACILITY FEES	125.00	0.00	80.40	686.11	174.00	545.50	1,611.01	0.19%
603-3-4512-38045	GRATUITIES	128.53	454.50	0.00	510.00	177.77	1,729.83	3,000.63	0.35%
603-3-4512-38140	FOOD SALES	3,225.22	7,795.28	618.36	12,081.77	18,559.37	26,166.23	68,446.23	7.97%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	185.94	356.20	272.78	2,216.07	4,448.81	4,596.75	12,076.55	1.41%
603-3-4512-38142	BEVERAGE ALCOHOL	3,546.60	5,034.86	1,244.47	14,144.64	27,481.41	32,201.92	83,653.90	9.74%
603-3-4512-38143	SUNDRIES	<u>40.25</u>	<u>169.23</u>	<u>215.86</u>	<u>970.47</u>	<u>1,845.50</u>	<u>1,716.45</u>	<u>4,957.76</u>	<u>0.58%</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>52,686.86</u>	<u>66,956.68</u>	<u>173,746.08</u>	<u>20.23%</u>
TOTAL REVENUES		<u>105,002.97</u>	<u>30,784.94</u>	<u>121,770.03</u>	<u>196,946.72</u>	<u>190,454.44</u>	<u>192,982.04</u>	<u>859,005.43</u>	<u>100%</u>
% OF MONTHLY TOTALS		12.22%	3.58%	14.18%	22.93%	22.17%	22.47%	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	MAY	JUNE	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	1,591.62	10,729.50	1.724%
603-4-4511-102	WAGES OVERTIME	0.00	13.55	0.00	106.69	265.85	845.06	0.136%
603-4-4511-103	WAGES PART-TIME	360.13	764.38	2,298.99	5,610.98	8,429.18	30,708.65	4.934%
603-4-4511-113	EMPLOYEE BENEFITS	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	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	124.11	145.78	220.15	169.73	160.34	1,074.17	0.173%
603-4-4511-122	EMPLOYER CONT. F I C A	140.43	164.53	335.04	543.51	774.67	3,166.31	0.509%
603-4-4511-131	HEALTH INSURANCE	548.82	333.82	500.96	333.84	166.71	2,385.10	0.383%
603-4-4511-132	DENTAL INSURANCE	32.36	32.36	64.72	44.42	0.00	246.62	0.040%
603-4-4511-133	LIFE & LT DISABILITY	5.33	5.32	10.65	5.33	0.00	37.26	0.006%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	643.38	0.00	0.00	0.00	643.38	0.103%
603-4-4511-207	COMPUTER SUPPORT SERVICES	947.08	1,767.87	1,414.84	947.07	1,009.35	8,032.96	1.291%
603-4-4511-210	SUPPLIES - GENERAL	102.92	21.65	1,000.97	243.69	257.12	2,297.11	0.369%
603-4-4511-211	SUPPLIES - CLEANING	1,476.80	152.22	131.51	1,016.69	0.00	2,777.22	0.446%
603-4-4511-212	MOTOR FUELS	0.00	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	4,139.01	11,991.55	1.927%
603-4-4511-261	COGS - CLOTHING	(26.58)	84.21	362.80	1,818.66	4,159.91	9,424.57	1.514%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	409.92	161.85	746.00	1,171.22	2,123.88	4,843.58	0.778%
603-4-4511-264	SUPPLIES - OFFICE	0.00	70.68	157.94	60.80	212.65	84.17	0.094%
603-4-4511-265	COGS - DRIVING RANGE	0.00	3,250.00	0.00	62.61	0.00	3,312.61	0.532%
603-4-4511-301	AUDIT	0.00	0.00	3,374.11	0.00	(89.28)	101.59	0.544%
603-4-4511-305	CIVIL LEGAL FEES	0.00	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	0.00	0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	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	0.00	0.000%
603-4-4511-321	TELEPHONE	555.46	550.46	733.78	549.49	557.08	3,976.26	0.639%
603-4-4511-322	COMPUTER COMMUNICATIONS	121.41	143.58	120.83	121.43	191.69	419.80	0.209%
603-4-4511-323	POSTAGE	76.77	33.28	38.10	41.25	39.73	38.10	0.043%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	200.00	292.50	0.00	492.50	0.079%
603-4-4511-341	PROMOTION	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.603%
603-4-4511-369	INSURANCES	50.10	50.10	13,783.93	50.10	50.10	13,626.34	2.189%
603-4-4511-381	UTILITIES - ELECTRICITY	1,356.88	1,364.49	1,353.92	1,578.34	1,651.03	9,471.20	1.522%
603-4-4511-382	UTILITIES - WATER & SEWER	161.48	640.95	241.53	205.61	480.35	1,105.90	0.456%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	499.90	499.90	499.90	499.90	2,999.40	0.482%
603-4-4511-384	UTILITIES - GARBAGE	395.82	684.22	401.98	401.66	407.45	387.13	0.430%
603-4-4511-385	NATURAL GAS	400.89	763.19	1,084.48	633.33	537.69	412.89	0.616%
603-4-4511-401	CONTRACTED SERVICES	8,347.50	8,356.00	8,356.00	8,906.00	8,356.00	50,677.50	8.142%
603-4-4511-404	REPAIRS & MAINTENANCE	346.30	606.31	647.65	921.56	2,770.30	1,131.22	1.032%
603-4-4511-411	EQUIPMENT RENTAL	233.49	211.36	240.83	467.80	525.36	87.84	0.285%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	450.00	450.00	0.072%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	257.70	257.70	0.00	0.083%
603-4-4511-420	DEPRECIATION	9,226.78	9,226.78	9,226.78	9,226.78	8,898.81	8,754.81	8.766%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	2.73	0.00	8,792.28	0.00	8,795.01	1.413%
603-4-4511-431	CASH (OVER) SHORT	(0.17)	6.49	(23.31)	(322.90)	(409.53)	1,424.19	0.108%
603-4-4511-433	DUES & SUBSCRIPTIONS	182.50	465.00	0.00	467.50	115.00	1,235.00	0.198%
603-4-4511-437	CREDIT CARD FEES	476.95	537.98	3,216.02	5,654.25	4,762.51	3,450.36	2.908%
603-4-4511-438	BAD DEBT EXPENSE	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	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	31.25	0.00	0.00	0.00	900.00	0.00	0.150%
603-4-4511-500	CAPITAL OUTLAY	0.00	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	0.00	10,500.00	2.625%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	617.00	0.00	617.00	0.099%
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
<u>GOLF OPERATIONS SUBTOTAL</u>								
		<u>37,210.35</u>	<u>33,754.07</u>	<u>53,705.59</u>	<u>56,377.38</u>	<u>54,143.55</u>	<u>60,393.58</u>	<u>48,652%</u>

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	% OF TOTAL
<u>FOOD & BEVERAGE</u>									
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	38.09	183.48	221.57	0.036%
603-4-4512-103	WAGES PART-TIME	1,529.57	3,208.72	4,279.36	7,115.96	12,159.05	14,548.32	49,032.97	7.878%
603-4-4512-104	GRATUITIES	(450.00)	1,033.04	0.00	30.00	480.00	541.28	2,092.72	0.336%
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	128.34	0.021%
603-4-4512-121	EMPLOYER CONT. P E R A	89.47	234.34	261.38	342.84	386.72	394.30	1,847.89	0.297%
603-4-4512-122	EMPLOYER CONT. F I C A	146.09	324.48	327.37	546.64	969.82	1,168.40	3,991.55	0.641%
603-4-4512-151	WORKER'S COMPENSATION	0.00	655.18	0.00	0.00	0.00	0.00	655.18	0.105%
603-4-4512-210	SUPPLIES - GENERAL	167.82	1,141.72	205.98	504.96	837.18	0.00	2,857.66	0.459%
603-4-4512-217	TOWELS/LINENS	633.84	0.00	0.00	247.28	247.28	606.32	1,734.72	0.279%
603-4-4512-251	COGS - ALCOHOL	2,268.16	140.00	0.00	2,691.80	8,054.15	1,100.50	14,254.61	2.290%
603-4-4512-254	COGS - BEV NON-ALCOHOL	25.61	0.00	0.00	0.00	384.11	0.00	409.72	0.066%
603-4-4512-259	COGS - FOOD	2,799.62	358.71	1,435.86	53.58	336.47	1,929.12	6,913.36	1.111%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	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	0.00	0.00	0.000%
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	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	0.00	0.00	3.00	0.000%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	724.00	282.99	289.45	296.95	360.11	2,028.50	0.326%
603-4-4512-415	EQUIPMENT RENTAL	453.48	387.24	314.24	388.11	343.50	233.49	2,195.71	0.353%
603-4-4512-417	UNIFORMS	0.00	0.00	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	5,079.00	0.00	7,104.00	1.141%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	0.00	3,320.43	0.00	0.00	0.00	3,320.43	0.533%
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>	<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>12,210.62</u>	<u>29,612.32</u>	<u>21,065.32</u>	<u>98,791.93</u>	<u>15.873%</u>
<u>MAINTENANCE</u>									
603-4-4513-101	WAGES FULL-TIME	10,521.60	14,028.80	21,528.32	14,921.23	14,028.80	14,700.16	97,308.20	15.634%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	87.62	638.59	1,040.76	0.167%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	0.00	4,796.20	12,445.17	16,777.50	41,862.23	6.726%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.112%
603-4-4513-114	UNEMPLOYMENT BENEFITS	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	0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	1,038.39	1,052.16	1,614.61	1,119.11	1,052.16	1,102.50	7,547.38	1.213%
603-4-4513-122	EMPLOYER CONT. F I C A	1,065.35	1,025.84	1,571.28	1,452.65	2,004.63	2,405.32	10,698.94	1.719%
603-4-4513-129	GERF CHANGE	0.00	0.00	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	1,031.00	2,160.35	15,436.97	2.480%
603-4-4513-132	DENTAL INSURANCE	215.45	215.45	452.92	215.45	0.00	237.42	1,579.74	0.254%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	45.52	94.22	45.52	0.00	49.13	328.73	0.053%
603-4-4513-135	OPEB EXPENSE	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	2,791.56	0.00	0.00	0.00	0.00	2,791.56	0.449%
603-4-4513-210	SUPPLIES - GENERAL	41.11	991.03	826.79	198.55	555.19	3,100.37	5,713.04	0.918%
603-4-4513-212	MOTOR FUELS	0.00	607.65	0.00	2,348.96	3,242.13	0.00	6,198.74	0.996%
603-4-4513-216	FERTILIZER & CHEMICALS	0.00	0.00	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	1,159.97	2,887.69	15,041.90	2.417%
603-4-4513-222	R & M - IRRIGATION	0.00	0.00	0.00	44.04	1,054.28	1,057.07	2,155.39	0.346%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	615.14	126.83	589.67	0.00	5.31	0.00	1,336.95	0.215%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	58.79	4,367.71	0.00	0.00	4,426.50	0.711%
603-4-4513-310	PROFESSIONAL SERVICES	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	0.000%
603-4-4513-369	INSURANCES	0.00	0.00	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	57.14	42.90	235.20	0.038%
603-4-4513-382	WATER/SEWER	41.23	41.94	46.17	348.39	405.45	424.47	1,307.65	0.210%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	113.53	114.00	20.67	0.00	90.74	338.94	0.054%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	179.90	1,599.96	634.21	574.25	2,988.32	0.480%
603-4-4513-417	UNIFORMS	0.00	0.00	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	0.00	0.00	1,765.73	0.284%
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	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>	<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>37,763.06</u>	<u>46,248.46</u>	<u>220,802.87</u>	<u>35.476%</u>
TOTAL EXPENSES		<u>65,845.60</u>	<u>68,011.99</u>	<u>97,382.10</u>	<u>107,871.19</u>	<u>121,518.93</u>	<u>127,707.36</u>	<u>622,404.94</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		10.58%	10.93%	15.65%	17.33%	19.52%	20.52%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>39,157.37</u>	<u>(37,227.05)</u>	<u>24,387.93</u>	<u>89,075.53</u>	<u>68,935.51</u>	<u>65,274.68</u>	<u>236,600.49</u>	