

CITY OF NEW PRAGUE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31, 2025

FINANCIAL SUMMARY

|                                    | 2024           |                   |                        |                |                   | 2025           |                   |                        |                |                   |
|------------------------------------|----------------|-------------------|------------------------|----------------|-------------------|----------------|-------------------|------------------------|----------------|-------------------|
|                                    | 2024<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE | 2025<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
| <hr/>                              |                |                   |                        |                |                   |                |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                |                   |                        |                |                   |                |                   |                        |                |                   |
| NON-DEPARTMENTAL *                 | 0.00           | 0.00              | 0.00                   | -              | 0.00              | 0.00           | 0.00              | 0.00                   | -              | 0.00              |
| GOLF OPERATIONS                    | 962,036.00     | 99,116.79         | 1,016,377.27           | 105.65         | (54,341.27)       | 1,363,102.00   | 116,720.09        | 934,880.39             | 68.58          | 428,221.61        |
| FOOD & BEVERAGE                    | 389,000.00     | 66,522.51         | 303,495.14             | 78.02          | 85,504.86         | 411,000.00     | 61,863.71         | 335,294.32             | 81.58          | 75,705.68         |
| <hr/>                              |                |                   |                        |                |                   |                |                   |                        |                |                   |
| TOTAL REVENUE                      | 1,351,036.00   | 165,639.30        | 1,319,872.41           | 97.69          | 31,163.59         | 1,774,102.00   | 178,583.80        | 1,270,174.71           | 71.60          | 503,927.29        |
| =====                              |                |                   |                        |                |                   |                |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                |                   |                        |                |                   |                |                   |                        |                |                   |
| GOLF OPERATIONS                    | 537,881.11     | 66,989.59         | 420,432.15             | 78.16          | 117,448.96        | 901,718.56     | 51,362.18         | 420,780.32             | 46.66          | 480,938.24        |
| FOOD & BEVERAGE                    | 350,294.00     | 113,898.81        | 263,566.37             | 75.24          | 86,727.63         | 333,676.00     | 57,461.62         | 206,392.86             | 61.85          | 127,283.14        |
| MAINTENANCE                        | 520,658.00     | 81,126.63         | 329,817.10             | 63.35          | 190,840.90        | 594,078.00     | 84,413.73         | 430,381.28             | 72.45          | 163,696.72        |
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| TOTAL EXPENDITURES                 | 1,408,833.11   | 262,015.03        | 1,013,815.62           | 71.96          | 395,017.49        | 1,829,472.56   | 193,237.53        | 1,057,554.46           | 57.81          | 771,918.10        |
| =====                              |                |                   |                        |                |                   |                |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | (57,797.11)    | (96,375.73)       | 306,056.79             |                | (363,853.90)      | (55,370.56)    | (14,653.73)       | 212,620.25             |                | (267,990.81)      |

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

## 603-GOLF COURSE

| REVENUES                                     | 2024           |                   |                        |                |                   | 2025           |                   |                        |                |                   |
|----------------------------------------------|----------------|-------------------|------------------------|----------------|-------------------|----------------|-------------------|------------------------|----------------|-------------------|
|                                              | 2024<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE | 2025<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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       | 41,946.00      | 0.00              | 20,973.00              | 50.00          | 20,973.00         | 0.00           | 0.00              | 14,909.50              | 0.00           | (14,909.50)       |
| LESS OPERATING TRANSFER-IN                   | (41,946.00)    | 0.00              | (20,973.00)            | 0.00           | (20,973.00)       | 0.00           | 0.00              | (14,909.50)            | 0.00           | 14,909.50         |
| 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              | 666.88                 | 0.00           | (666.88)          | 0.00           | 0.00              | 861.45                 | 0.00           | (861.45)          |
| 603-3-4511-36210 INTEREST INCOME             | 0.00           | 1,177.15          | 6,019.91               | 0.00           | (6,019.91)        | 5,000.00       | 2,144.21          | 9,876.04               | 197.52         | (4,876.04)        |
| 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              | 1,300.00       | 500.00            | 500.00                 | 38.46          | 800.00            |
| 603-3-4511-36240 REIMBURSEMENTS              | 500.00         | 0.00              | 629.99                 | 126.00         | (129.99)          | 500.00         | 0.00              | 1,024.21               | 204.84         | (524.21)          |
| 603-3-4511-38040 MEMBERSHIP DUES             | 306,000.00     | 0.00              | 293,038.88             | 95.76          | 12,961.12         | 315,000.00     | 0.00              | 312,410.15             | 99.18          | 2,589.85          |
| 603-3-4511-38041 ADDITIONAL FEES             | 8,500.00       | 40.00             | 8,660.00               | 101.88         | (160.00)          | 8,500.00       | 0.00              | 10,495.01              | 123.47         | (1,995.01)        |
| 603-3-4511-38042 RENTALS                     | 500.00         | 0.00              | 0.00                   | 0.00           | 500.00            | 500.00         | 0.00              | 0.00                   | 0.00           | 500.00            |
| 603-3-4511-38043 LESSONS                     | 2,500.00       | 0.00              | 0.00                   | 0.00           | 2,500.00          | 2,500.00       | 0.00              | 120.00                 | 4.80           | 2,380.00          |
| 603-3-4511-38044 FACILITY FEES               | 0.00           | 111.76            | 468.10                 | 0.00           | (468.10)          | 0.00           | 0.00              | 39.12                  | 0.00           | (39.12)           |
| 603-3-4511-38045 MISCELLANEOUS INCOME        | 0.00           | 4.81              | 1,722.80               | 0.00           | (1,722.80)        | 1,500.00       | 20.46             | 915.51                 | 61.03          | 584.49            |
| 603-3-4511-38046 GOLF MERCHANDISE            | 50,000.00      | 6,514.13          | 27,999.76              | 56.00          | 22,000.24         | 50,000.00      | 6,089.69          | 27,109.07              | 54.22          | 22,890.93         |
| 603-3-4511-38047 CLOTHING                    | 20,000.00      | 2,407.00          | 18,370.29              | 91.85          | 1,629.71          | 25,000.00      | 3,196.77          | 16,526.08              | 66.10          | 8,473.92          |
| 603-3-4511-38048 GREEN FEES                  | 304,459.00     | 53,847.01         | 256,709.15             | 84.32          | 47,749.85         | 342,404.00     | 65,111.84         | 294,846.51             | 86.11          | 47,557.49         |
| 603-3-4511-38049 DAILY CART FEES             | 214,727.00     | 31,749.17         | 172,239.82             | 80.21          | 42,487.18         | 223,198.00     | 35,990.52         | 184,355.40             | 82.60          | 38,842.60         |
| 603-3-4511-38050 PRIVATE CART FEES           | 17,850.00      | 0.00              | 26,116.44              | 146.31         | (8,266.44)        | 27,000.00      | 16.00             | 27,656.00              | 102.43         | (656.00)          |
| 603-3-4511-38051 DRIVING RANGE               | 25,000.00      | 2,830.40          | 22,361.76              | 89.45          | 2,638.24          | 26,000.00      | 3,569.60          | 32,225.09              | 123.94         | (6,225.09)        |
| 603-3-4511-38052 CLOTHING-SPECIAL ORDER      | 8,000.00       | 100.10            | 2,628.92               | 32.86          | 5,371.08          | 9,200.00       | 81.00             | 3,086.71               | 33.55          | 6,113.29          |
| 603-3-4511-38053 PRIVATE CART REPAIRS        | 4,000.00       | 335.26            | 3,744.57               | 93.61          | 255.43            | 5,500.00       | 0.00              | 2,834.04               | 51.53          | 2,665.96          |
| 603-3-4511-38054 BOND PROCEEDS               | 0.00           | 0.00              | 0.00                   | 0.00           | 0.00              | 100,000.00     | 0.00              | 0.00                   | 0.00           | 100,000.00        |
| 603-3-4511-38055 USE OF FUND BALANCE         | 0.00           | 0.00              | 0.00                   | 0.00           | 0.00              | 220,000.00     | 0.00              | 0.00                   | 0.00           | 220,000.00        |
| 603-3-4511-39101 GAIN ON SALE OF ASSETS      | 0.00           | 0.00              | 175,000.00             | 0.00           | (175,000.00)      | 0.00           | 0.00              | 10,000.00              | 0.00           | (10,000.00)       |
| TOTAL GOLF OPERATION REVENUE                 | 962,036.00     | 99,116.79         | 1,016,377.27           | 105.65         | (54,341.27)       | 1,363,102.00   | 116,720.09        | 934,880.39             | 68.58          | 428,221.61        |
| <u>FOOD &amp; BEVERAGE REVENUE</u>           |                |                   |                        |                |                   |                |                   |                        |                |                   |
| 603-3-4512-38044 FACILITY FEES               | 6,000.00       | 865.70            | 2,476.71               | 41.28          | 3,523.29          | 6,000.00       | 650.00            | 3,476.30               | 57.94          | 2,523.70          |
| 603-3-4512-38045 GRATUITIES                  | 11,000.00      | 1,037.05          | 4,487.38               | 40.79          | 6,512.62          | 11,000.00      | 865.84            | 8,330.86               | 75.74          | 2,669.14          |
| 603-3-4512-38140 FOOD SALES                  | 150,000.00     | 20,412.85         | 107,218.54             | 71.48          | 42,781.46         | 160,000.00     | 16,756.90         | 109,195.77             | 68.25          | 50,804.23         |
| 603-3-4512-38141 BEVERAGE NON-ALCOHOL        | 28,000.00      | 5,295.33          | 22,814.53              | 81.48          | 5,185.47          | 30,000.00      | 5,925.11          | 28,807.19              | 96.02          | 1,192.81          |
| 603-3-4512-38142 BEVERAGE ALCOHOL            | 185,000.00     | 36,960.34         | 157,688.08             | 85.24          | 27,311.92         | 195,000.00     | 35,183.91         | 174,852.38             | 89.67          | 20,147.62         |
| 603-3-4512-38143 SUNDRIES                    | 9,000.00       | 1,951.24          | 8,809.90               | 97.89          | 190.10            | 9,000.00       | 2,481.95          | 10,631.82              | 118.13         | (1,631.82)        |
| 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                | 389,000.00     | 66,522.51         | 303,495.14             | 78.02          | 85,504.86         | 411,000.00     | 61,863.71         | 335,294.32             | 81.58          | 75,705.68         |
| TOTAL REVENUES                               | 1,351,036.00   | 165,639.30        | 1,319,872.41           | 97.69          | 31,163.59         | 1,774,102.00   | 178,583.80        | 1,270,174.71           | 71.60          | 503,927.29        |

603-GOLF COURSE  
Golf Operations

|                                     |                               | 2024           |                   |                        |                |                   | 2025           |                   |                        |                |                   |
|-------------------------------------|-------------------------------|----------------|-------------------|------------------------|----------------|-------------------|----------------|-------------------|------------------------|----------------|-------------------|
| DEPARTMENTAL EXPENDITURES           |                               | 2024<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE | 2025<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
| <u>EMPLOYEE WAGES &amp; BENEFIT</u> |                               |                |                   |                        |                |                   |                |                   |                        |                |                   |
| 603-4-4511-101                      | WAGES FULL-TIME               | 50,920.00      | 2,400.02          | 13,929.45              | 27.36          | 36,990.55         | 21,744.00      | 2,446.66          | 14,147.17              | 65.06          | 7,596.83          |
| 603-4-4511-102                      | WAGES OVERTIME                | 250.00         | 0.00              | 845.06                 | 338.02         | (595.06)          | 250.00         | 95.08             | 455.59                 | 182.24         | (205.59)          |
| 603-4-4511-103                      | WAGES PART-TIME               | 50,000.00      | 14,668.97         | 50,972.76              | 101.95         | (972.76)          | 50,000.00      | 14,349.79         | 53,799.24              | 107.60         | (3,799.24)        |
| 603-4-4511-113                      | EMPLOYEE BENEFITS             | 117.00         | 60.00             | 60.00                  | 51.28          | 57.00             | 117.00         | 0.00              | 0.00                   | 0.00           | 117.00            |
| 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        | 2,613.00       | 179.99            | 1,314.15               | 50.29          | 1,298.85          | 2,675.00       | 321.97            | 1,693.22               | 63.30          | 981.78            |
| 603-4-4511-122                      | EMPLOYER CONT. F I C A        | 9,953.00       | 1,294.93          | 4,942.80               | 49.66          | 5,010.20          | 5,517.00       | 1,314.24          | 5,213.41               | 94.50          | 303.59            |
| 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              | 3,572.00       | 500.95            | 3,052.77               | 85.46          | 519.23            | 3,953.00       | 524.17            | 3,291.09               | 83.26          | 661.91            |
| 603-4-4511-132                      | DENTAL INSURANCE              | 362.00         | 72.76             | 319.38                 | 88.23          | 42.62             | 319.00         | 32.98             | 234.45                 | 73.50          | 84.55             |
| 603-4-4511-133                      | LIFE & LT DISABILITY          | 62.00          | 10.66             | 47.92                  | 77.29          | 14.08             | 63.00          | 10.66             | 45.85                  | 72.78          | 17.15             |
| 603-4-4511-151                      | WORKER'S COMP PREMIUMS        | 651.00         | 0.00              | 643.38                 | 98.83          | 7.62              | 859.00         | 0.00              | 426.13                 | 49.61          | 432.87            |
| TOTAL EMPLOYEE WAGES & BENEFIT      |                               | 118,500.00     | 19,188.28         | 76,127.67              | 64.24          | 42,372.33         | 85,497.00      | 19,095.55         | 79,306.15              | 92.76          | 6,190.85          |
| <u>OPERATING EXPENSES</u>           |                               |                |                   |                        |                |                   |                |                   |                        |                |                   |
| 603-4-4511-207                      | COMPUTER SUPPORT SERVICES     | 11,250.00      | 999.67            | 9,032.63               | 80.29          | 2,217.37          | 13,550.00      | 1,043.40          | 7,303.80               | 53.90          | 6,246.20          |
| 603-4-4511-210                      | SUPPLIES - GENERAL            | 5,500.00       | 1,299.60          | 5,018.25               | 91.24          | 481.75            | 5,500.00       | 457.09            | 4,436.91               | 80.67          | 1,063.09          |
| 603-4-4511-211                      | SUPPLIES - CLEANING           | 500.00         | 0.00              | 2,777.22               | 555.44         | (2,277.22)        | 1,000.00       | 561.23            | 619.70                 | 61.97          | 380.30            |
| 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       | 25,000.00      | 4,530.51          | 19,852.73              | 79.41          | 5,147.27          | 30,000.00      | 4,142.71          | 34,633.08              | 115.44         | (4,633.08)        |
| 603-4-4511-261                      | COGS - CLOTHING               | 15,000.00      | 1,858.56          | 12,917.82              | 86.12          | 2,082.18          | 17,500.00      | 2,361.39          | 7,909.67               | 45.20          | 9,590.33          |
| 603-4-4511-262                      | COGS - CLOTHING SPECIAL ORDER | 8,000.00       | 1,110.11          | 8,861.10               | 110.76         | (861.10)          | 8,000.00       | 0.00              | 3,443.47               | 43.04          | 4,556.53          |
| 603-4-4511-264                      | SUPPLIES - OFFICE             | 2,400.00       | 98.69             | 838.07                 | 34.92          | 1,561.93          | 2,000.00       | 0.00              | 1,360.79               | 68.04          | 639.21            |
| 603-4-4511-265                      | COGS - DRIVING RANGE          | 5,000.00       | 0.00              | 3,312.61               | 66.25          | 1,687.39          | 7,000.00       | 0.00              | 5,905.55               | 84.37          | 1,094.45          |
| 603-4-4511-301                      | AUDIT                         | 5,250.00       | 0.00              | 3,485.84               | 66.40          | 1,764.16          | 7,102.00       | 0.00              | 3,495.83               | 49.22          | 3,606.17          |
| 603-4-4511-305                      | CIVIL LEGAL FEES              | 750.00         | 0.00              | 0.00                   | 0.00           | 750.00            | 500.00         | 0.00              | 0.00                   | 0.00           | 500.00            |
| 603-4-4511-310                      | PROFESSIONAL SERVICES         | 0.00           | 0.00              | 0.00                   | 0.00           | 0.00              | 0.00           | 0.00              | 777.77                 | 0.00           | (777.77)          |
| 603-4-4511-318                      | HANDICAP SERVICES             | 6,000.00       | 720.00            | 6,030.00               | 100.50         | (30.00)           | 6,000.00       | 0.00              | 1,230.00               | 20.50          | 4,770.00          |
| 603-4-4511-319                      | PROF. FEES - CONSULTING       | 0.00           | 0.00              | 0.00                   | 0.00           | 0.00              | 0.00           | 0.00              | 0.00                   | 0.00           | 0.00              |
| 603-4-4511-321                      | TELEPHONE                     | 7,600.00       | 552.05            | 4,612.83               | 60.70          | 2,987.17          | 7,600.00       | 524.24            | 4,065.69               | 53.50          | 3,534.31          |
| 603-4-4511-322                      | COMPUTER COMMUNICATIONS       | 4,000.00       | 2,032.93          | 3,533.81               | 88.35          | 466.19            | 4,000.00       | 206.46            | 3,197.13               | 79.93          | 802.87            |
| 603-4-4511-323                      | POSTAGE                       | 900.00         | 48.78             | 352.76                 | 39.20          | 547.24            | 950.00         | 30.34             | 212.84                 | 22.40          | 737.16            |
| 603-4-4511-340                      | ADVERTISING & PUBLICATION     | 1,500.00       | 0.00              | 492.50                 | 32.83          | 1,007.50          | 1,000.00       | 60.00             | 588.08                 | 58.81          | 411.92            |
| 603-4-4511-341                      | PROMOTION                     | 4,500.00       | 0.00              | 3,750.00               | 83.33          | 750.00            | 3,800.00       | 0.00              | 4,146.35               | 109.11         | (346.35)          |
| 603-4-4511-369                      | INSURANCES                    | 12,662.11      | 50.10             | 13,676.44              | 108.01         | (1,014.33)        | 13,928.00      | 50.10             | 14,047.20              | 100.86         | (119.20)          |
| 603-4-4511-381                      | ELECTRIC                      | 21,000.00      | 2,664.04          | 14,618.08              | 69.61          | 6,381.92          | 23,000.00      | 2,974.48          | 14,825.09              | 64.46          | 8,174.91          |
| 603-4-4511-382                      | WATER/SEWER                   | 5,000.00       | 1,175.55          | 5,035.97               | 100.72         | (35.97)           | 5,500.00       | 1,175.13          | 5,566.11               | 101.20         | (66.11)           |
| 603-4-4511-383                      | STORM SEWER UTILITIES         | 6,000.00       | 499.90            | 3,999.20               | 66.65          | 2,000.80          | 6,000.00       | 520.03            | 3,620.08               | 60.33          | 2,379.92          |
| 603-4-4511-384                      | REFUSE                        | 4,000.00       | 565.35            | 3,684.99               | 92.12          | 315.01            | 4,500.00       | 457.98            | 3,696.03               | 82.13          | 803.97            |
| 603-4-4511-385                      | NATURAL GAS                   | 9,500.00       | 294.47            | 4,449.99               | 46.84          | 5,050.01          | 9,500.00       | 0.00              | 6,653.36               | 70.04          | 2,846.64          |
| 603-4-4511-401                      | CONTRACTED SERVICES           | 100,170.00     | 8,356.00          | 67,389.50              | 67.28          | 32,780.50         | 102,173.00     | 8.50              | 51,146.20              | 50.06          | 51,026.80         |
| 603-4-4511-404                      | REPAIRS & MAINTENANCE         | 13,000.00      | 859.22            | 7,887.48               | 60.67          | 5,112.52          | 13,000.00      | 610.73            | 12,089.60              | 93.00          | 910.40            |
| 603-4-4511-411                      | EQUIPMENT RENTAL              | 5,200.00       | 328.62            | 2,777.32               | 53.41          | 2,422.68          | 5,200.00       | 390.68            | 2,107.59               | 40.53          | 3,092.41          |
| 603-4-4511-412                      | TOURNAMENT FLEET RENTALS      | 6,000.00       | 2,260.00          | 5,210.00               | 86.83          | 790.00            | 3,000.00       | 1,950.00          | 5,475.00               | 182.50         | (2,475.00)        |

603-GOLF COURSE  
Golf Operations

|                                  |                           | 2024           |                   |                        |                |                   | 2025           |                   |                        |                |                   |
|----------------------------------|---------------------------|----------------|-------------------|------------------------|----------------|-------------------|----------------|-------------------|------------------------|----------------|-------------------|
| DEPARTMENTAL EXPENDITURES        |                           | 2024<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE | 2025<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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          | 1,800.00       | 515.40            | 1,030.80               | 57.27          | 769.20            | 2,000.00       | 0.00              | 515.40                 | 25.77          | 1,484.60          |
| 603-4-4511-420                   | DEPRECIATION              | 84,000.00      | 8,754.81          | 72,070.36              | 85.80          | 11,929.64         | 143,105.00     | 10,359.47         | 85,156.10              | 59.51          | 57,948.60         |
| 603-4-4511-430                   | MISCELLANEOUS EXPENSE     | 250.00         | 5,055.72          | 13,862.73              | 5,545.09       | (13,612.73)       | 0.00           | 0.00              | 1,330.00               | 0.00           | (1,330.00)        |
| 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           | (539.69)          | 3,165.48               | 0.00           | (3,165.48)        | 0.00           | (34.24)           | 719.40                 | 0.00           | (719.40)          |
| 603-4-4511-433                   | DUES & SUBSCRIPTIONS      | 1,000.00       | 0.00              | 1,317.50               | 131.75         | (317.50)          | 1,200.00       | 0.00              | 2,162.64               | 180.22         | (962.64)          |
| 603-4-4511-437                   | CREDIT CARD FEES          | 29,000.00      | 3,526.42          | 25,597.60              | 88.27          | 3,402.40          | 29,000.00      | 4,306.21          | 27,625.70              | 95.26          | 1,374.30          |
| 603-4-4511-438                   | BAD DEBT EXPENSE          | 250.00         | 0.00              | 0.00                   | 0.00           | 250.00            | 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           | 0.00              | 0.00                   | 0.00           | 0.00              |
| 603-4-4511-460                   | LICENSE FEES/REGISTRATION | 1,000.00       | 0.00              | 931.25                 | 93.13          | 68.75             | 1,000.00       | 0.00              | 280.00                 | 28.00          | 720.00            |
| 603-4-4511-500                   | CAPITAL OUTLAY            | 0.00           | 0.00              | 0.00                   | 0.00           | 0.00              | 320,000.00     | 0.00              | 0.00                   | 0.00           | 320,000.00        |
| TOTAL OPERATING EXPENSES         |                           | 402,982.11     | 47,616.81         | 331,572.86             | 82.28          | 69,191.88         | 797,608.00     | 32,155.93         | 320,342.16             | 40.16          | 477,265.84        |
| <u>DEBT SERVICE</u>              |                           |                |                   |                        |                |                   |                |                   |                        |                |                   |
| 603-4-4511-611                   | INTEREST EXPENSE          | 10,399.00      | 184.50            | 10,398.75              | 100.00         | 0.25              | 13,613.56      | 110.70            | 21,132.01              | 155.23         | (7,518.45)        |
| 603-4-4511-620                   | BOND ISSUANCE FEES        | 6,000.00       | 0.00              | 2,332.87               | 38.88          | 3,667.13          | 5,000.00       | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 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               |                           | 16,399.00      | 184.50            | 12,731.62              | 77.64          | 3,667.38          | 18,613.56      | 110.70            | 21,132.01              | 113.53         | (2,518.45)        |
| <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            |                           | 537,881.11     | 66,989.59         | 420,432.15             | 78.16          | 117,448.96        | 901,718.56     | 51,362.18         | 420,780.32             | 46.66          | 480,938.24        |

603-GOLF COURSE  
Food & Beverage

|                                     |                           | 2024           |                   |                        |                |                   | 2025           |                   |                        |                |                   |
|-------------------------------------|---------------------------|----------------|-------------------|------------------------|----------------|-------------------|----------------|-------------------|------------------------|----------------|-------------------|
| DEPARTMENTAL EXPENDITURES           |                           | 2024<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE | 2025<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
| <u>EMPLOYEE WAGES &amp; BENEFIT</u> |                           |                |                   |                        |                |                   |                |                   |                        |                |                   |
| 603-4-4512-102                      | WAGES OVERTIME            | 0.00           | 0.00              | 221.57                 | 0.00           | (221.57)          | 500.00         | 675.38            | 1,838.45               | 367.69         | (1,338.45)        |
| 603-4-4512-103                      | WAGES PART-TIME           | 101,270.00     | 23,520.93         | 79,372.84              | 78.38          | 21,897.16         | 102,000.00     | 19,426.19         | 93,511.33              | 91.68          | 8,488.67          |
| 603-4-4512-104                      | GRATUITIES                | 11,000.00      | 321.30            | 2,414.02               | 21.95          | 8,585.98          | 11,000.00      | 2,684.60          | 7,946.01               | 72.24          | 3,053.99          |
| 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              | 128.34                 | 0.00           | (128.34)          | 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    | 9,206.00       | 467.59            | 2,400.06               | 26.07          | 6,805.94          | 4,500.00       | 453.66            | 3,484.28               | 77.43          | 1,015.72          |
| 603-4-4512-122                      | EMPLOYER CONT. F I C A    | 9,431.00       | 1,823.99          | 6,337.18               | 67.20          | 3,093.82          | 7,000.00       | 1,743.13          | 7,946.57               | 113.52         | (946.57)          |
| 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     | 917.00         | 0.00              | 655.18                 | 71.45          | 261.82            | 866.00         | 0.00              | 429.60                 | 49.61          | 436.40            |
| TOTAL EMPLOYEE WAGES & BENEFIT      |                           | 131,824.00     | 26,133.81         | 91,529.19              | 69.43          | 40,294.81         | 125,866.00     | 24,982.96         | 115,156.24             | 91.49          | 10,709.76         |
| <u>OPERATING EXPENSES</u>           |                           |                |                   |                        |                |                   |                |                   |                        |                |                   |
| 603-4-4512-210                      | SUPPLIES - GENERAL        | 18,000.00      | 2,238.99          | 12,646.57              | 70.26          | 5,353.43          | 18,000.00      | 3,606.42          | 13,314.31              | 73.97          | 4,685.69          |
| 603-4-4512-217                      | TOWELS/LINENS             | 7,500.00       | 511.55            | 3,159.39               | 42.13          | 4,340.61          | 4,800.00       | 519.82            | 2,310.92               | 48.14          | 2,489.08          |
| 603-4-4512-251                      | COGS - ALCOHOL            | 60,000.00      | 42,502.87         | 56,607.48              | 94.35          | 3,392.52          | 60,000.00      | 6,972.56          | 25,369.71              | 42.28          | 34,630.29         |
| 603-4-4512-254                      | COGS - BEV NON-ALCOHOL    | 22,000.00      | 11,972.88         | 17,696.07              | 80.44          | 4,303.93          | 17,000.00      | 5,123.41          | 14,505.75              | 85.33          | 2,494.25          |
| 603-4-4512-259                      | COGS - FOOD               | 80,000.00      | 25,830.76         | 57,165.19              | 71.46          | 22,834.81         | 81,760.00      | 12,652.98         | 20,905.11              | 25.57          | 60,854.89         |
| 603-4-4512-262                      | COGS - SUNDRIES           | 7,470.00       | 3,935.97          | 9,086.11               | 121.63         | (1,616.11)        | 7,650.00       | 3,012.95          | 4,797.22               | 62.71          | 2,852.78          |
| 603-4-4512-263                      | EXPIRED GOODS             | 500.00         | 0.00              | 0.00                   | 0.00           | 500.00            | 500.00         | 0.00              | 0.00                   | 0.00           | 500.00            |
| 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              | 3.00                   | 0.00           | (3.00)            | 0.00           | 0.00              | 0.00                   | 0.00           | 0.00              |
| 603-4-4512-404                      | REPAIRS & MAINTENANCE     | 4,000.00       | 448.68            | 2,552.18               | 63.80          | 1,447.82          | 4,000.00       | 588.52            | 3,019.80               | 75.50          | 980.20            |
| 603-4-4512-415                      | EQUIPMENT RENTAL          | 2,500.00       | 310.80            | 2,671.76               | 106.87         | (171.76)          | 2,600.00       | 2.00              | 1,876.31               | 72.17          | 723.69            |
| 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       | 12.50             | 7,129.00               | 356.45         | (5,129.00)        | 2,000.00       | 0.00              | 917.06                 | 45.85          | 1,082.94          |
| 603-4-4512-460                      | LICENSE FEES/REGISTRATION | 4,500.00       | 0.00              | 3,320.43               | 73.79          | 1,179.57          | 4,500.00       | 0.00              | 4,220.43               | 93.79          | 279.57            |
| 603-4-4512-500                      | CAPITAL OUTLAY            | 10,000.00      | 0.00              | 0.00                   | 0.00           | 10,000.00         | 5,000.00       | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| TOTAL OPERATING EXPENSES            |                           | 218,470.00     | 87,765.00         | 172,037.18             | 78.75          | 46,432.82         | 207,810.00     | 32,478.66         | 91,236.62              | 43.90          | 116,573.38        |
| TOTAL Food & Beverage               |                           | 350,294.00     | 113,898.81        | 263,566.37             | 75.24          | 86,727.63         | 333,676.00     | 57,461.62         | 206,392.86             | 61.85          | 127,283.14        |

603-GOLF COURSE  
Maintenance

|                                     |                             | 2024           |                   |                        |                |                   | 2025           |                   |                        |                |                   |
|-------------------------------------|-----------------------------|----------------|-------------------|------------------------|----------------|-------------------|----------------|-------------------|------------------------|----------------|-------------------|
| DEPARTMENTAL EXPENDITURES           |                             | 2024<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE | 2025<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
| <u>EMPLOYEE WAGES &amp; BENEFIT</u> |                             |                |                   |                        |                |                   |                |                   |                        |                |                   |
| 603-4-4513-101                      | WAGES FULL-TIME             | 182,506.00     | 22,168.32         | 126,490.92             | 69.31          | 56,015.08         | 191,045.00     | 23,273.20         | 131,863.98             | 69.02          | 59,181.02         |
| 603-4-4513-102                      | WAGES OVERTIME              | 1,000.00       | 496.25            | 2,069.63               | 206.96         | (1,069.63)        | 1,000.00       | 1,700.05          | 3,970.05               | 397.01         | (2,970.05)        |
| 603-4-4513-103                      | WAGES PART-TIME             | 80,000.00      | 24,200.76         | 77,413.54              | 96.77          | 2,586.46          | 105,000.00     | 29,638.20         | 95,317.59              | 90.78          | 9,682.41          |
| 603-4-4513-113                      | EMPLOYEE BENEFITS           | 760.00         | 0.00              | 700.00                 | 92.11          | 60.00             | 760.00         | 0.00              | 700.00                 | 92.11          | 60.00             |
| 603-4-4513-114                      | UNEMPLOYMENT BENEFITS       | 2,546.00       | 0.00              | 0.00                   | 0.00           | 2,546.00          | 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              | 0.00           | 0.00              | 0.00                   | 0.00           | 0.00              |
| 603-4-4513-121                      | EMPLOYER CONT. P E R A      | 14,324.00      | 1,668.05          | 9,741.51               | 68.01          | 4,582.49          | 14,283.00      | 1,737.64          | 10,388.75              | 72.74          | 3,894.25          |
| 603-4-4513-122                      | EMPLOYER CONT. F I C A      | 20,276.00      | 3,513.47          | 15,634.55              | 77.11          | 4,641.45          | 20,211.00      | 4,115.22          | 17,681.07              | 87.48          | 2,529.93          |
| 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            | 13,312.00      | 3,372.25          | 19,840.22              | 149.04         | (6,528.22)        | 29,959.00      | 3,349.90          | 22,385.89              | 74.72          | 7,573.11          |
| 603-4-4513-132                      | DENTAL INSURANCE            | 1,796.00       | 490.07            | 2,069.81               | 115.25         | (273.81)          | 1,731.00       | 382.61            | 1,783.56               | 103.04         | (52.56)           |
| 603-4-4513-133                      | LIFE & S-T DISABILITY       | 525.00         | 97.88             | 426.61                 | 81.26          | 98.39             | 536.00         | 92.14             | 427.17                 | 79.70          | 108.83            |
| 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     | 2,663.00       | 0.00              | 2,791.56               | 104.83         | (128.56)          | 3,822.00       | 0.00              | 2,270.27               | 59.40          | 1,551.73          |
| TOTAL EMPLOYEE WAGES & BENEFIT      |                             | 319,708.00     | 56,007.05         | 257,178.35             | 80.44          | 62,529.65         | 368,347.00     | 64,288.96         | 286,788.33             | 77.86          | 81,558.67         |
| <u>OPERATING EXPENSES</u>           |                             |                |                   |                        |                |                   |                |                   |                        |                |                   |
| 603-4-4513-210                      | SUPPLIES - GENERAL          | 6,000.00       | 1,378.54          | 8,002.54               | 133.38         | (2,002.54)        | 8,000.00       | 599.34            | 7,119.47               | 88.99          | 880.53            |
| 603-4-4513-212                      | MOTOR FUELS                 | 25,000.00      | 3,564.27          | 17,506.94              | 70.03          | 7,493.06          | 25,000.00      | 3,377.19          | 11,786.96              | 47.15          | 13,213.04         |
| 603-4-4513-216                      | FERTILIZER & CHEMICALS      | 40,000.00      | 6,393.10          | (9,228.24)             | (23.07)        | 49,228.24         | 45,000.00      | 3,622.26          | 32,216.35              | 71.59          | 12,783.65         |
| 603-4-4513-221                      | R & M - MACHINERY PARTS     | 30,000.00      | 1,425.88          | 17,733.15              | 59.11          | 12,266.85         | 30,000.00      | 2,412.30          | 21,492.75              | 71.64          | 8,507.25          |
| 603-4-4513-222                      | R & M - IRRIGATION          | 15,000.00      | 426.32            | 4,022.75               | 26.82          | 10,977.25         | 15,000.00      | 621.82            | 35,727.81              | 238.19         | (20,727.81)       |
| 603-4-4513-231                      | SAFETY EQUIPMENT & TRAINING | 800.00         | 0.00              | 1,336.95               | 167.12         | (536.95)          | 631.00         | 155.90            | 787.02                 | 124.73         | (156.02)          |
| 603-4-4513-247                      | R & M - COURSE GEN IMPROV   | 15,000.00      | 2,660.84          | 12,481.16              | 83.21          | 2,518.84          | 15,000.00      | 5,378.22          | 14,032.58              | 93.55          | 967.42            |
| 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         | 65.80             | 65.80                  | 13.16          | 434.20            |
| 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                    | 1,400.00       | 109.33            | 383.49                 | 27.39          | 1,016.51          | 1,600.00       | 86.47             | 604.29                 | 37.77          | 995.71            |
| 603-4-4513-382                      | WATER/SEWER                 | 62,000.00      | 5,583.59          | 8,400.96               | 13.55          | 53,599.04         | 62,000.00      | 3,790.31          | 17,029.69              | 27.47          | 44,970.31         |
| 603-4-4513-404                      | REPAIRS & MAINTENANCE       | 1,750.00       | 233.00            | 3,111.55               | 177.80         | (1,361.55)        | 2,000.00       | 15.16             | 15.16                  | 0.76           | 1,984.84          |
| 603-4-4513-405                      | R & M - PRIVATE CART REP    | 3,500.00       | 632.21            | 4,409.27               | 125.98         | (909.27)          | 5,000.00       | 0.00              | 2,313.85               | 46.28          | 2,686.15          |
| 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           | 712.50            | 2,478.23               | 0.00           | (2,478.23)        | 1,000.00       | 0.00              | 257.50                 | 25.75          | 742.50            |
| 603-4-4513-441                      | SPECIAL PROJECTS            | 0.00           | 0.00              | 0.00                   | 0.00           | 0.00              | 15,000.00      | 0.00              | 143.72                 | 0.96           | 14,856.28         |
| 603-4-4513-500                      | CAPITAL OUTLAY              | 0.00           | 2,000.00          | 2,000.00               | 0.00           | (2,000.00)        | 0.00           | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OPERATING EXPENSES            |                             | 200,950.00     | 25,119.58         | 72,638.75              | 36.15          | 128,311.25        | 225,731.00     | 20,124.77         | 143,592.95             | 63.61          | 82,138.05         |
| TOTAL Maintenance                   |                             | 520,658.00     | 81,126.63         | 329,817.10             | 63.35          | 190,840.90        | 594,078.00     | 84,413.73         | 430,381.28             | 72.45          | 163,696.72        |
| TOTAL EXPENDITURES                  |                             | 1,408,833.11   | 262,015.03        | 1,013,815.62           | 71.96          | 395,017.49        | 1,829,472.56   | 193,237.53        | 1,057,554.46           | 57.81          | 771,918.10        |
| REVENUES OVER/(UNDER) EXPENDITURES  |                             | (57,797.11)    | (96,375.73)       | 306,056.79             |                | (363,853.90)      | (55,370.56)    | (14,653.73)       | 212,620.25             |                | (267,990.81)      |