

**NEW PRAGUE GOLF CLUB  
2024 REVENUE**

		<u>JANUARY</u>	<u>FEBRUARY</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%
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00%
603-3-4511-39200	OPERATING TRANSFER IN	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>
<b>NON-DEPARTMENTAL SUBTOTAL</b>		<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%
603-3-4511-36210	INTEREST INCOME	282.83	1,038.38	1,321.21	0.97%
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00%
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	120.00	120.00	0.09%
603-3-4511-38040	MEMBERSHIP DUES	(1) 84,079.50	10,610.00	94,689.50	69.73%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,720.00	240.00	1,960.00	1.44%
603-3-4511-38042	RENTALS	0.00	0.00	0.00	0.00%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	65.79	0.19	65.98	0.05%
603-3-4511-38046	GOLF MERCHANDISE	314.81	156.72	471.53	0.35%
603-3-4511-38047	CLOTHING	0.00	127.70	127.70	0.09%
603-3-4511-38048	GREEN FEES	0.00	2,956.88	2,956.88	2.18%
603-3-4511-38049	DAILY CART FEES	(3) 3,790.00	665.00	4,455.00	3.28%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,448.50	810.00	7,258.50	5.35%
603-3-4511-38051	DRIVING RANGE	1,050.00	150.00	1,200.00	0.88%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	0.00	100.00	100.00	0.07%
603-3-4511-38053	PRIVATE CART REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>GOLF OPERATIONS SUBTOTAL</b>		<u>97,751.43</u>	<u>16,974.87</u>	<u>114,726.30</u>	<u>84.49%</u>
<u>FOOD &amp; BEVERAGE</u>					
603-3-4512-38044	FACILITY FEES	125.00	0.00	125.00	0.09%
603-3-4512-38045	GRATUITIES	128.53	454.50	583.03	0.43%
603-3-4512-38140	FOOD SALES	3,225.22	7,795.28	11,020.50	8.12%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	185.94	356.20	542.14	0.40%
603-3-4512-38142	BEVERAGE ALCOHOL	3,546.60	5,034.86	8,581.46	6.32%
603-3-4512-38143	SUNDRIES	<u>40.25</u>	<u>169.23</u>	<u>209.48</u>	<u>0.15%</u>
<b>FOOD &amp; BEVERAGE SUBTOTAL</b>		<u>7,251.54</u>	<u>13,810.07</u>	<u>21,061.61</u>	<u>15.51%</u>
<b>TOTAL REVENUES</b>		<u>105,002.97</u>	<u>30,784.94</u>	<u>135,787.91</u>	<u>100%</u>
<b>% OF MONTHLY TOTALS</b>		77.33%	22.67%	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**

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>	
<u>GOLF OPERATIONS</u>					
603-4-4511-101	WAGES FULL-TIME	1,182.80	1,586.52	2,769.32	2.491%
603-4-4511-102	WAGES OVERTIME	0.00	13.55	13.55	0.012%
603-4-4511-103	WAGES PART-TIME	360.13	764.38	1,124.51	1.011%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.000%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	124.11	145.78	269.89	0.243%
603-4-4511-122	EMPLOYER CONT. F I C A	140.43	164.53	304.96	0.274%
603-4-4511-131	HEALTH INSURANCE	548.82	333.82	882.64	0.794%
603-4-4511-132	DENTAL INSURANCE	32.36	32.36	64.72	0.058%
603-4-4511-133	LIFE & LT DISABILITY	5.33	5.32	10.65	0.010%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	643.38	643.38	0.579%
603-4-4511-207	COMPUTER SUPPORT SERVICES	947.08	1,767.87	2,714.95	2.442%
603-4-4511-210	SUPPLIES - GENERAL	102.92	21.65	124.57	0.112%
603-4-4511-211	SUPPLIES - CLEANING	1,476.80	152.22	1,629.02	1.465%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	130.42	136.38	266.80	0.240%
603-4-4511-261	COGS - CLOTHING	(26.58)	84.21	57.63	0.052%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	409.92	161.85	571.77	0.514%
603-4-4511-264	SUPPLIES - OFFICE	0.00	70.68	70.68	0.064%
603-4-4511-265	COGS - DRIVING RANGE	0.00	3,250.00	3,250.00	2.923%
603-4-4511-301	AUDIT	0.00	0.00	0.00	0.000%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.000%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.000%
603-4-4511-321	TELEPHONE	555.46	550.46	1,105.92	0.995%
603-4-4511-322	COMPUTER COMMUNICATIONS	121.41	121.41	242.82	0.218%
603-4-4511-323	POSTAGE	76.77	33.28	110.05	0.099%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.000%
603-4-4511-341	PROMOTION	3,750.00	0.00	3,750.00	3.373%
603-4-4511-369	INSURANCES	50.10	50.10	100.20	0.090%
603-4-4511-381	UTILITIES - ELECTRICITY	1,356.88	1,364.49	2,721.37	2.448%
603-4-4511-382	UTILITIES - WATER & SEWER	161.48	640.95	802.43	0.722%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	499.90	999.80	0.899%
603-4-4511-384	UTILITIES - GARBAGE	395.82	0.00	395.82	0.356%
603-4-4511-385	NATURAL GAS	400.89	763.19	1,164.08	1.047%
603-4-4511-401	CONTRACTED SERVICES	8,347.50	8,356.00	16,703.50	15.024%
603-4-4511-404	REPAIRS & MAINTENANCE	346.30	795.33	1,141.63	1.027%
603-4-4511-411	EQUIPMENT RENTAL	233.49	211.36	444.85	0.400%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.000%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	0.000%
603-4-4511-420	DEPRECIATION	0.00	0.00	0.00	0.000%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	2.73	2.73	0.002%
603-4-4511-431	CASH (OVER) SHORT	(0.17)	6.49	6.32	0.006%
603-4-4511-433	DUES & SUBSCRIPTIONS	182.50	465.00	647.50	0.582%
603-4-4511-437	CREDIT CARD FEES	476.95	537.98	1,014.93	0.913%
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.000%
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	31.25	0.00	31.25	0.028%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.000%
603-4-4511-611	INTEREST EXPENSE	5,562.50	276.75	5,839.25	5.252%
603-4-4511-620	BOND ISSUANCE FEES	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>0.000%</u>
<b>GOLF OPERATIONS SUBTOTAL</b>	<b><u>27,983.57</u></b>	<b><u>24,009.92</u></b>	<b><u>51,993.49</u></b>	<b><u>46.766%</u></b>	

**NEW PRAGUE GOLF CLUB  
2024 EXPENSE**

		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
<u>FOOD &amp; BEVERAGE</u>					
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.000%
603-4-4512-103	WAGES PART-TIME	1,529.57	3,208.72	4,738.29	4.262%
603-4-4512-104	GRATUITIES	(450.00)	1,033.04	583.04	0.524%
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.000%
603-4-4512-121	EMPLOYER CONT. P E R A	89.47	234.34	323.81	0.291%
603-4-4512-122	EMPLOYER CONT. F I C A	146.09	324.48	470.57	0.423%
603-4-4512-151	WORKER'S COMPENSATION	0.00	655.18	655.18	0.589%
603-4-4512-210	SUPPLIES - GENERAL	167.82	1,141.72	1,309.54	1.178%
603-4-4512-217	TOWELS/LINENS	422.56	0.00	422.56	0.380%
603-4-4512-251	COGS - ALCOHOL	2,268.16	140.00	2,408.16	2.166%
603-4-4512-254	COGS - BEV NON-ALCOHOL	25.61	0.00	25.61	0.023%
603-4-4512-259	COGS - FOOD	2,799.62	116.71	2,916.33	2.623%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.000%
603-4-4512-263	EXPIRED GOODS	0.00	0.00	0.00	0.000%
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.000%
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	3.00	3.00	0.003%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	75.00	150.00	0.135%
603-4-4512-415	EQUIPMENT RENTAL	0.00	233.49	233.49	0.210%
603-4-4512-417	UNIFORMS	0.00	0.00	0.00	0.000%
603-4-4512-430	MISCELLANEOUS EXPENSE	12.50	12.50	25.00	0.022%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	0.00	0.00	0.000%
603-4-4512-500	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>FOOD &amp; BEVERAGE SUBTOTAL</b>		<u>7,086.40</u>	<u>7,178.18</u>	<u>14,264.58</u>	<u>12.830%</u>
<u>MAINTENANCE</u>					
603-4-4513-101	WAGES FULL-TIME	10,521.60	14,028.80	24,550.40	22.082%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.000%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	0.00	0.000%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	700.00	0.630%
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.000%
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	1,038.39	1,052.16	2,090.55	1.880%
603-4-4513-122	EMPLOYER CONT. F I C A	1,065.35	1,025.84	2,091.19	1.881%
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	3,565.78	2,065.78	5,631.56	5.065%
603-4-4513-132	DENTAL INSURANCE	215.45	215.45	430.90	0.388%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	45.52	91.04	0.082%
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.000%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	2,791.56	2,791.56	2.511%
603-4-4513-210	SUPPLIES - GENERAL	41.11	991.03	1,032.14	0.928%
603-4-4513-212	MOTOR FUELS	0.00	607.65	607.65	0.547%
603-4-4513-216	FERTILIZER & CHEMICALS	0.00	0.00	0.00	0.000%
603-4-4513-221	R & M - MACHINERY PARTS	1,642.92	895.78	2,538.70	2.283%
603-4-4513-222	R & M - IRRIGATION	0.00	0.00	0.00	0.000%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	615.14	126.83	741.97	0.667%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	0.00	0.000%
603-4-4513-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.000%
603-4-4513-330	TRAVEL, CONF, MILEAGE ALL	0.00	0.00	0.00	0.000%
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.000%
603-4-4513-381	ELECTRIC	33.12	33.12	66.24	0.060%
603-4-4513-382	WATER/SEWER	41.23	41.94	83.17	0.075%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	113.53	113.53	0.102%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	0.00	0.000%
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	1,358.48	0.00	1,358.48	1.222%
603-4-4513-441	SPECIAL PROJECTS	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>
<b>MAINTENANCE SUBTOTAL</b>		<u>20,884.09</u>	<u>24,034.99</u>	<u>44,919.08</u>	<u>40.403%</u>
<b>TOTAL EXPENSES</b>		<u>55,954.06</u>	<u>55,223.09</u>	<u>111,177.15</u>	<u>100.0%</u>
<b>% OF MONTHLY TOTALS</b>		50.33%	49.67%	100%	
<b>REVENUE OVER / (UNDER) EXPENSES</b>		<u>49,048.91</u>	<u>(24,438.15)</u>	<u>24,610.76</u>	