

CITY OF NEW PRAGUE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31, 2026

FINANCIAL SUMMARY

	2025					2026				
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>										
NON-DEPARTMENTAL *	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00
GOLF OPERATIONS	1,363,102.00	116,064.04	260,777.88	19.13	1,102,324.12	1,131,994.00	67,133.35	210,619.45	18.61	921,374.55
FOOD & BEVERAGE	411,000.00	7,278.40	34,571.18	8.41	376,428.82	454,000.00	4,131.02	20,206.52	4.45	433,793.48
<b>TOTAL REVENUE</b>	<b>1,774,102.00</b>	<b>123,342.44</b>	<b>295,349.06</b>	<b>16.65</b>	<b>1,478,752.94</b>	<b>1,585,994.00</b>	<b>71,264.37</b>	<b>230,825.97</b>	<b>14.55</b>	<b>1,355,168.03</b>
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	901,718.56	76,756.86	167,430.25	18.57	734,288.31	606,850.00	45,071.22	151,454.85	24.96	455,395.15
FOOD & BEVERAGE	333,676.00	15,062.92	29,750.18	8.92	303,925.82	365,324.00	19,858.18	40,501.25	11.09	324,822.75
MAINTENANCE	594,078.00	39,547.35	89,058.97	14.99	505,019.03	651,974.00	40,502.18	86,451.11	13.26	565,522.89
<b>TOTAL EXPENDITURES</b>	<b>1,829,472.56</b>	<b>131,367.13</b>	<b>286,239.40</b>	<b>15.65</b>	<b>1,543,233.16</b>	<b>1,624,148.00</b>	<b>105,431.58</b>	<b>278,407.21</b>	<b>17.14</b>	<b>1,345,740.79</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(55,370.56)</b>	<b>(8,024.69)</b>	<b>9,109.66</b>		<b>(64,480.22)</b>	<b>(38,154.00)</b>	<b>(34,167.21)</b>	<b>(47,581.24)</b>		<b>9,427.24</b>

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

603-GOLF COURSE

	2025					2026					
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<b>REVENUES</b>											
<b>NON-DEPARTMENTAL</b>											
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	
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	
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	
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	LESS OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
<b>TOTAL NON-DEPARTMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GOLF OPERATIONS REVENUE</b>											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00	
603-3-4511-36210	INTEREST INCOME	5,000.00	1,183.01	3,689.05	73.78	1,310.95	5,000.00	1,808.42	3,241.68	64.83	
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	
603-3-4511-36221	ATM INCOME	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	1,300.00	0.00	0.00	0.00	1,300.00	500.00	0.00	0.00	500.00	
603-3-4511-36240	REIMBURSEMENTS	500.00	784.21	1,024.21	204.84	(524.21)	500.00	0.00	480.00	96.00	
603-3-4511-38040	MEMBERSHIP DUES	315,000.00	72,587.11	185,610.39	58.92	129,389.61	320,000.00	42,846.58	159,749.51	49.92	
603-3-4511-38041	ADDITIONAL FEES	8,500.00	2,785.00	4,880.01	57.41	3,619.99	12,000.00	1,415.00	4,525.00	37.71	
603-3-4511-38042	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
603-3-4511-38043	LESSONS	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00	
603-3-4511-38045	MISCELLANEOUS INCOME	1,500.00	618.01	677.01	45.13	822.99	1,500.00	1,234.57	1,234.92	82.33	
603-3-4511-38046	GOLF MERCHANDISE	50,000.00	1,110.51	1,174.95	2.35	48,825.05	45,000.00	69.11	179.44	0.40	
603-3-4511-38047	CLOTHING	25,000.00	761.70	865.25	3.46	24,134.75	25,000.00	1,052.80	1,270.07	5.08	
603-3-4511-38048	GREEN FEES	342,404.00	5,596.81	8,253.33	2.41	334,150.67	403,957.00	4,785.71	9,071.77	2.25	
603-3-4511-38049	DAILY CART FEES	223,198.00	14,812.01	19,482.01	8.73	203,715.99	244,662.00	4,744.68	9,404.68	3.84	
603-3-4511-38050	PRIVATE CART FEES	27,000.00	8,455.00	16,055.00	59.46	10,945.00	27,000.00	4,780.00	14,200.00	52.59	
603-3-4511-38051	DRIVING RANGE	26,000.00	6,444.01	8,044.01	30.94	17,955.99	35,000.00	2,941.90	5,151.90	14.72	
603-3-4511-38052	CLOTHING-SPECIAL ORDER	9,200.00	926.66	1,022.66	11.12	8,177.34	6,000.00	1,454.58	2,110.48	35.17	
603-3-4511-38053	PRIVATE CART REPAIRS	5,500.00	0.00	0.00	0.00	5,500.00	5,000.00	0.00	0.00	0.00	
603-3-4511-38054	BOND PROCEEDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
603-3-4511-38055	USE OF FUND BALANCE	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	
603-3-4511-39101	GAIN ON SALE OF ASSETS	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	
<b>TOTAL GOLF OPERATION REVENUE</b>		<b>1,363,102.00</b>	<b>116,064.04</b>	<b>260,777.88</b>	<b>19.13</b>	<b>1,102,324.12</b>	<b>1,131,994.00</b>	<b>67,133.35</b>	<b>210,619.45</b>	<b>18.61</b>	<b>921,374.55</b>
<b>FOOD &amp; BEVERAGE REVENUE</b>											
603-3-4512-38044	FACILITY FEES	6,000.00	412.00	1,162.00	19.37	4,838.00	6,000.00	121.50	1,813.52	30.23	
603-3-4512-38045	GRATUITIES	11,000.00	438.60	1,608.09	14.62	9,391.91	12,000.00	120.00	1,740.00	14.50	
603-3-4512-38140	FOOD SALES	160,000.00	3,843.99	19,101.15	11.94	140,898.85	175,000.00	3,429.32	14,498.49	8.28	
603-3-4512-38141	BEVERAGE NON-ALCOHOL	30,000.00	466.19	1,364.78	4.55	28,635.22	33,000.00	108.14	315.18	0.96	
603-3-4512-38142	BEVERAGE ALCOHOL	195,000.00	1,997.92	11,148.18	5.72	183,851.82	215,000.00	345.07	1,828.62	0.85	
603-3-4512-38143	SUNDRIES	9,000.00	119.70	186.98	2.08	8,813.02	13,000.00	6.99	10.71	0.08	
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	
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	
<b>TOTAL FOOD &amp; BEVERAGE REVENUE</b>		<b>411,000.00</b>	<b>7,278.40</b>	<b>34,571.18</b>	<b>8.41</b>	<b>376,428.82</b>	<b>454,000.00</b>	<b>4,131.02</b>	<b>20,206.52</b>	<b>4.45</b>	<b>433,793.48</b>
<b>TOTAL REVENUES</b>		<b>1,774,102.00</b>	<b>123,342.44</b>	<b>295,349.06</b>	<b>16.65</b>	<b>1,478,752.94</b>	<b>1,585,994.00</b>	<b>71,264.37</b>	<b>230,825.97</b>	<b>14.55</b>	<b>1,355,168.03</b>

603-GOLF COURSE  
Golf Operations

DEPARTMENTAL EXPENDITURES	2025					2026					
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<b>EMPLOYEE WAGES &amp; BENEFIT</b>											
603-4-4511-101	WAGES FULL-TIME	21,744.00	2,498.98	5,048.52	23.22	16,695.48	22,507.00	1,815.38	5,545.32	24.64	16,961.68
603-4-4511-102	WAGES OVERTIME	250.00	0.00	34.84	13.94	215.16	500.00	0.00	0.00	0.00	500.00
603-4-4511-103	WAGES PART-TIME	50,000.00	2,389.12	4,674.76	9.35	45,325.24	63,000.00	1,227.00	3,104.36	4.93	59,895.64
603-4-4511-113	EMPLOYEE BENEFITS	117.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
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	2,675.00	250.32	541.73	20.25	2,133.27	2,713.00	136.15	466.28	17.19	2,246.72
603-4-4511-122	EMPLOYER CONT. F I C A	5,517.00	349.80	757.77	13.74	4,759.23	5,547.00	214.23	700.47	12.63	4,846.53
603-4-4511-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	320.00	12.65	42.26	13.21	277.74
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	3,953.00	524.27	1,706.79	43.18	2,246.21	5,388.00	422.23	1,956.38	36.31	3,431.62
603-4-4511-132	DENTAL INSURANCE	319.00	61.66	123.32	38.66	195.68	319.00	32.27	126.20	39.56	192.80
603-4-4511-133	LIFE & LT DISABILITY	63.00	10.64	21.29	33.79	41.71	57.00	5.59	21.62	37.93	35.38
603-4-4511-151	WORKER'S COMP PREMIUMS	859.00	426.13	426.13	49.61	432.87	751.00	0.00	422.76	56.29	328.24
TOTAL EMPLOYEE WAGES & BENEFIT		85,497.00	6,510.92	13,335.15	15.60	72,161.85	101,102.00	3,865.50	12,385.65	12.25	88,716.35
<b>OPERATING EXPENSES</b>											
603-4-4511-207	COMPUTER SUPPORT SERVICES	13,550.00	1,043.40	3,130.20	23.10	10,419.80	13,550.00	1,919.93	6,283.21	46.37	7,266.79
603-4-4511-210	SUPPLIES - GENERAL	5,500.00	1,170.94	1,646.36	29.93	3,853.64	5,500.00	78.57	96.88	1.76	5,403.12
603-4-4511-211	SUPPLIES - CLEANING	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	30,000.00	16,397.52	16,350.09	54.50	13,649.91	32,706.00	2,585.78	5,502.45	16.82	27,203.55
603-4-4511-261	COGS - CLOTHING	17,500.00	11,458.67	12,182.31	69.61	5,317.69	17,475.00	(8,955.71)	1,323.27	7.57	16,151.73
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	759.13	1,593.39	19.92	6,406.61	4,380.00	907.52	1,670.04	38.13	2,709.96
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	0.00	341.50	17.08	1,658.50	2,000.00	131.44	838.42	41.92	1,161.58
603-4-4511-265	COGS - DRIVING RANGE	7,000.00	4,259.55	4,259.55	60.85	2,740.45	7,000.00	0.00	0.00	0.00	7,000.00
603-4-4511-301	AUDIT	7,102.00	0.00	2,899.31	40.82	4,202.69	6,075.00	0.00	2,647.55	43.58	3,427.45
603-4-4511-305	CIVIL LEGAL FEES	500.00	0.00	0.00	0.00	500.00	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	500.00	0.00	0.00	0.00	500.00
603-4-4511-318	HANDICAP SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	6,500.00	0.00	0.00	0.00	6,500.00
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	0.00	(28.75)
603-4-4511-321	TELEPHONE	7,600.00	558.66	1,683.28	22.15	5,916.72	7,000.00	498.36	1,508.60	21.55	5,491.40
603-4-4511-322	COMPUTER COMMUNICATIONS	4,000.00	215.15	2,127.30	53.18	1,872.70	5,250.00	0.00	1,325.13	25.24	3,924.87
603-4-4511-323	POSTAGE	950.00	19.32	50.37	5.30	899.63	500.00	22.20	56.98	11.40	443.02
603-4-4511-340	ADVERTISING & PUBLICATION	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	231.50	600.50	60.05	399.50
603-4-4511-341	PROMOTION	3,800.00	4,010.85	4,010.85	105.55	(210.85)	4,500.00	0.00	3,700.00	82.22	800.00
603-4-4511-369	INSURANCES	13,928.00	1,152.10	13,846.80	99.42	81.20	14,500.00	13,967.79	14,017.89	96.68	482.11
603-4-4511-381	ELECTRIC	23,000.00	1,664.76	4,775.84	20.76	18,224.16	22,500.00	1,809.99	5,106.91	22.70	17,393.09
603-4-4511-382	WATER/SEWER	5,500.00	239.58	1,210.53	22.01	4,289.47	8,000.00	200.40	1,394.19	17.43	6,605.81
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	520.03	1,539.96	25.67	4,460.04	6,000.00	535.58	1,591.19	26.52	4,408.81
603-4-4511-384	REFUSE	4,500.00	395.74	1,203.24	26.74	3,296.76	5,000.00	442.77	1,275.68	25.51	3,724.32
603-4-4511-385	NATURAL GAS	9,500.00	1,599.87	3,713.30	39.09	5,786.70	10,000.00	1,629.50	3,314.42	33.14	6,685.58
603-4-4511-401	CONTRACTED SERVICES	102,173.00	8,522.95	25,568.85	25.03	76,604.15	107,000.00	8,925.16	26,775.48	25.02	80,224.52
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	2,111.25	3,097.57	23.83	9,902.43	15,000.00	1,488.99	2,744.49	18.30	12,255.51
603-4-4511-411	EQUIPMENT RENTAL	5,200.00	210.92	877.59	16.88	4,322.41	5,000.00	378.54	946.32	18.93	4,053.68
603-4-4511-412	TOURNAMENT FLEET RENTALS	3,000.00	0.00	0.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00	5,000.00

603-GOLF COURSE  
Golf Operations

DEPARTMENTAL EXPENDITURES	2025					2026				
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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	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
603-4-4511-420 DEPRECIATION	143,105.00	10,886.63	32,924.43	23.01	110,180.57	133,220.00	12,114.99	37,485.86	28.14	95,734.14
603-4-4511-430 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	399.64	399.64	0.00	(399.64)
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	(19.31)	126.77	0.00	(126.77)	0.00	46.12	(74.78)	0.00	74.78
603-4-4511-433 DUES & SUBSCRIPTIONS	1,200.00	0.00	547.50	45.63	652.50	2,500.00	82.50	1,136.42	45.46	1,363.58
603-4-4511-437 CREDIT CARD FEES	29,000.00	3,068.23	3,836.90	13.23	25,163.10	35,000.00	1,760.16	2,924.13	8.35	32,075.87
603-4-4511-438 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	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	4.00	4.00	0.00	(4.00)
603-4-4511-460 LICENSE FEES/REGISTRATION	1,000.00	0.00	280.00	28.00	720.00	1,000.00	0.00	145.00	14.50	855.00
603-4-4511-500 CAPITAL OUTLAY	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>797,608.00</b>	<b>70,245.94</b>	<b>143,823.79</b>	<b>18.03</b>	<b>643,364.41</b>	<b>487,156.00</b>	<b>41,205.72</b>	<b>124,768.62</b>	<b>25.61</b>	<b>362,387.38</b>
<b><u>DEBT SERVICE</u></b>										
603-4-4511-611 INTEREST EXPENSE	13,613.56	0.00	10,271.31	75.45	3,342.25	16,092.00	0.00	14,300.58	88.87	1,791.42
603-4-4511-620 BOND ISSUANCE FEES	5,000.00	0.00	0.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00
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
<b>TOTAL DEBT SERVICE</b>	<b>18,613.56</b>	<b>0.00</b>	<b>10,271.31</b>	<b>55.18</b>	<b>8,342.25</b>	<b>18,592.00</b>	<b>0.00</b>	<b>14,300.58</b>	<b>76.92</b>	<b>4,291.42</b>
<b><u>OPERATING TRANSFERS - OUT</u></b>										
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
<b>TOTAL OPERATING TRANSFERS-OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Golf Operations</b>	<b>901,718.56</b>	<b>76,756.86</b>	<b>167,430.25</b>	<b>18.57</b>	<b>734,288.31</b>	<b>606,850.00</b>	<b>45,071.22</b>	<b>151,454.85</b>	<b>24.96</b>	<b>455,395.15</b>

603-GOLF COURSE  
Food & Beverage

DEPARTMENTAL EXPENDITURES	2025					2026					
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<b>EMPLOYEE WAGES &amp; BENEFIT</b>											
603-4-4512-102	WAGES OVERTIME	500.00	0.00	0.00	0.00	500.00	1,500.00	0.00	0.00	0.00	1,500.00
603-4-4512-103	WAGES PART-TIME	102,000.00	7,720.71	16,755.25	16.43	85,244.75	105,000.00	3,676.23	11,075.91	10.55	93,924.09
603-4-4512-104	GRATUITIES	11,000.00	468.60	1,578.09	14.35	9,421.91	12,000.00	120.00	1,860.00	15.50	10,140.00
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	0.00	0.00	0.00	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	4,500.00	529.95	979.71	21.77	3,520.29	3,500.00	206.73	908.37	25.95	2,591.63
603-4-4512-122	EMPLOYER CONT. F I C A	7,000.00	626.48	1,446.87	20.67	5,553.13	8,500.00	290.40	1,206.65	14.20	7,293.35
603-4-4512-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	266.00	15.75	64.54	24.26	201.46
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	866.00	429.60	429.60	49.61	436.40	1,386.00	0.00	780.22	56.29	605.78
<b>TOTAL EMPLOYEE WAGES &amp; BENEFIT</b>		<b>125,866.00</b>	<b>9,775.34</b>	<b>21,189.52</b>	<b>16.83</b>	<b>104,676.48</b>	<b>132,152.00</b>	<b>4,309.11</b>	<b>15,895.69</b>	<b>12.03</b>	<b>116,256.31</b>
<b>OPERATING EXPENSES</b>											
603-4-4512-210	SUPPLIES - GENERAL	18,000.00	391.86	1,788.56	9.94	16,211.44	17,500.00	960.59	1,675.47	9.57	15,824.53
603-4-4512-217	TOWELS/LINENS	4,800.00	0.00	0.00	0.00	4,800.00	4,000.00	1,015.63	3,046.89	76.17	953.11
603-4-4512-251	COGS - ALCOHOL	60,000.00	0.00	264.00	0.44	59,736.00	75,745.00	2,531.52	2,832.20	3.74	72,912.80
603-4-4512-254	COGS - BEV NON-ALCOHOL	17,000.00	0.00	0.00	0.00	17,000.00	24,057.00	3,704.19	4,072.53	16.93	19,984.47
603-4-4512-259	COGS - FOOD	81,760.00	974.09	1,880.89	2.30	79,879.11	90,720.00	3,547.26	7,987.81	8.80	82,732.19
603-4-4512-262	COGS - SUNDRIES	7,650.00	0.00	0.00	0.00	7,650.00	7,150.00	124.34	170.08	2.38	6,979.92
603-4-4512-263	EXPIRED GOODS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	204.04	40.81	295.96
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-404	REPAIRS & MAINTENANCE	4,000.00	294.49	369.49	9.24	3,630.51	4,500.00	75.00	225.00	5.00	4,275.00
603-4-4512-415	EQUIPMENT RENTAL	2,600.00	327.14	937.29	36.05	1,662.71	3,000.00	270.11	1,049.86	35.00	1,950.14
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	0.00	0.00	0.00	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00
603-4-4512-460	LICENSE FEES/REGISTRATION	4,500.00	3,300.00	3,320.43	73.79	1,179.57	4,500.00	3,320.43	3,341.68	74.26	1,158.32
603-4-4512-500	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>207,810.00</b>	<b>5,287.58</b>	<b>8,560.66</b>	<b>4.12</b>	<b>199,249.34</b>	<b>233,172.00</b>	<b>15,549.07</b>	<b>24,605.56</b>	<b>10.55</b>	<b>208,566.44</b>
<b>TOTAL Food &amp; Beverage</b>		<b>333,676.00</b>	<b>15,062.92</b>	<b>29,750.18</b>	<b>8.92</b>	<b>303,925.82</b>	<b>365,324.00</b>	<b>19,858.18</b>	<b>40,501.25</b>	<b>11.09</b>	<b>324,822.75</b>

603-GOLF COURSE  
Maintenance

DEPARTMENTAL EXPENDITURES	2025					2026					
	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2026 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<b>EMPLOYEE WAGES &amp; BENEFIT</b>											
603-4-4513-101	WAGES FULL-TIME	191,045.00	23,097.78	47,406.66	24.81	143,638.34	198,640.00	16,470.39	54,252.72	27.31	144,387.28
603-4-4513-102	WAGES OVERTIME	1,000.00	0.00	60.77	6.08	939.23	2,500.00	0.00	0.00	0.00	2,500.00
603-4-4513-103	WAGES PART-TIME	105,000.00	1,803.44	1,803.44	1.72	103,196.56	115,000.00	2,380.06	3,230.27	2.81	111,769.73
603-4-4513-113	EMPLOYEE BENEFITS	760.00	0.00	700.00	92.11	60.00	700.00	0.00	700.00	100.00	0.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
603-4-4513-121	EMPLOYER CONT. P E R A	14,283.00	1,732.33	3,928.32	27.50	10,354.68	15,250.00	1,388.78	4,725.72	30.99	10,524.28
603-4-4513-122	EMPLOYER CONT. F I C A	20,211.00	1,821.97	4,016.59	19.87	16,194.41	23,363.00	1,359.36	4,604.49	19.71	18,758.51
603-4-4513-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	1,342.00	75.51	243.79	18.17	1,098.21
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	29,959.00	3,467.87	11,180.64	37.32	18,778.36	34,465.00	2,697.10	13,582.99	39.41	20,882.01
603-4-4513-132	DENTAL INSURANCE	1,731.00	413.14	789.79	45.63	941.21	1,731.00	207.67	887.92	51.30	843.08
603-4-4513-133	LIFE & S-T DISABILITY	536.00	98.31	190.23	35.49	345.77	579.00	46.00	202.36	34.95	376.64
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	3,822.00	1,896.00	1,896.00	49.61	1,926.00	4,154.00	0.00	2,338.40	56.29	1,815.60
<b>TOTAL EMPLOYEE WAGES &amp; BENEFIT</b>		<b>368,347.00</b>	<b>34,330.84</b>	<b>71,972.44</b>	<b>19.54</b>	<b>296,374.56</b>	<b>401,474.00</b>	<b>24,624.87</b>	<b>84,768.66</b>	<b>21.11</b>	<b>316,705.34</b>
<b>OPERATING EXPENSES</b>											
603-4-4513-210	SUPPLIES - GENERAL	8,000.00	580.88	1,499.82	18.75	6,500.18	12,000.00	1,038.72	1,664.06	13.87	10,335.94
603-4-4513-212	MOTOR FUELS	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25.98	25.98	0.10	24,974.02
603-4-4513-216	FERTILIZER & CHEMICALS	45,000.00	0.00	15.00	0.03	44,985.00	45,000.00	0.00	(40,517.37)	(90.04)	85,517.37
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	3,306.06	13,144.30	43.81	16,855.70	30,000.00	2,686.30	9,910.26	33.03	20,089.74
603-4-4513-222	R & M - IRRIGATION	15,000.00	0.00	189.19	1.26	14,810.81	35,000.00	1,609.56	17,210.89	49.17	17,789.11
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.00	0.00	631.12	100.02	(0.12)	1,500.00	11.22	780.90	52.06	719.10
603-4-4513-247	R & M - COURSE GEN IMPROV	15,000.00	682.58	682.58	4.55	14,317.42	17,500.00	0.00	0.00	0.00	17,500.00
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	0.00	36.98	7.40	463.02
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	1,600.00	72.33	213.10	13.32	1,386.90	1,500.00	35.99	107.26	7.15	1,392.74
603-4-4513-382	WATER/SEWER	62,000.00	45.14	132.45	0.21	61,867.55	55,000.00	44.47	131.98	0.24	54,868.02
603-4-4513-404	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	7,500.00	10,144.80	12,051.24	160.68	(4,551.24)
603-4-4513-405	R & M - PRIVATE CART REP	5,000.00	272.02	272.02	5.44	4,727.98	3,500.00	0.00	0.00	0.00	3,500.00
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
603-4-4513-430	MISCELLANEOUS EXPENSE	1,000.00	257.50	257.50	25.75	742.50	1,000.00	280.27	280.27	28.03	719.73
603-4-4513-441	SPECIAL PROJECTS	15,000.00	0.00	49.45	0.33	14,950.55	15,000.00	0.00	0.00	0.00	15,000.00
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>225,731.00</b>	<b>5,216.51</b>	<b>17,086.53</b>	<b>7.57</b>	<b>208,644.47</b>	<b>250,500.00</b>	<b>15,877.31</b>	<b>1,682.45</b>	<b>0.67</b>	<b>248,817.55</b>
<b>TOTAL Maintenance</b>		<b>594,078.00</b>	<b>39,547.35</b>	<b>89,058.97</b>	<b>14.99</b>	<b>505,019.03</b>	<b>651,974.00</b>	<b>40,502.18</b>	<b>86,451.11</b>	<b>13.26</b>	<b>565,522.89</b>
<b>TOTAL EXPENDITURES</b>		<b>1,829,472.56</b>	<b>131,367.13</b>	<b>286,239.40</b>	<b>15.65</b>	<b>1,543,233.16</b>	<b>1,624,148.00</b>	<b>105,431.58</b>	<b>278,407.21</b>	<b>17.14</b>	<b>1,345,740.79</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>(55,370.56)</b>	<b>(8,024.69)</b>	<b>9,109.66</b>		<b>(64,480.22)</b>	<b>(38,154.00)</b>	<b>(34,167.21)</b>	<b>(47,581.24)</b>		<b>9,427.24</b>