

**NEW PRAGUE GOLF CLUB
2023 REVENUE**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	% OF TOTAL
NON-DEPARTMENTAL												
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	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	0.00%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	60,635.00	0.00	0.00	0.00	60,635.00	4.49%
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>	<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>60,635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,635.00</u>	<u>4.49%</u>
GOLF OPERATIONS												
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	833.60	333.44	666.88	500.16	0.00	0.00	2,334.08	0.17%
603-3-4511-36210	INTEREST INCOME	318.14	357.27	200.26	160.71	904.27	161.68	178.64	941.68	220.11	3,442.76	0.26%
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	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	0.00%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	0.00	0.00	300.00	0.00	0.00	120.00	0.00	0.00	420.00	0.03%
603-3-4511-38040	MEMBERSHIP DUES	(1) 97,477.15	6,364.39	17,436.76	124,902.92	41,746.05	4,526.93	2,570.19	(786.18)	2,113.18	296,351.39	21.97%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,200.00	160.00	1,010.00	3,660.00	1,400.00	360.00	360.00	80.00	0.00	8,230.00	0.61%
603-3-4511-38042	RENTALS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.01%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	(23.03)	(0.71)	925.51	356.10	(5.82)	36.00	(1,534.93)	0.00	15.00	(231.88)	-0.02%
603-3-4511-38046	GOLF MERCHANDISE	35.88	0.00	198.78	2,469.54	6,471.38	5,483.43	6,301.10	6,467.53	3,142.38	30,570.02	2.27%
603-3-4511-38047	CLOTHING	0.00	0.00	1,181.90	2,393.95	4,089.80	3,896.95	3,066.95	2,417.70	2,853.27	19,900.52	1.48%
603-3-4511-38048	GREEN FEES	1,357.08	1,386.12	1,957.87	14,774.79	50,818.89	70,995.12	61,815.05	61,608.78	52,859.24	317,572.94	23.54%
603-3-4511-38049	DAILY CART FEES	(3) 376.37	836.26	3,190.00	23,325.36	26,549.63	36,570.01	37,959.33	33,144.46	29,981.74	191,933.16	14.23%
603-3-4511-38050	PRIVATE CART FEES	(4) 0.00	0.00	745.00	9,660.00	2,825.00	395.00	350.00	350.00	0.00	14,325.00	1.06%
603-3-4511-38051	DRIVING RANGE	140.00	140.00	700.00	7,011.48	5,580.40	3,543.55	3,062.28	2,335.07	1,262.24	23,775.02	1.76%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	0.00	0.00	420.00	700.00	1,090.00	2,155.00	2,591.00	345.09	266.53	7,567.62	0.56%
603-3-4511-38053	PRIVATE CART REPAIRS	(10.50)	392.00	0.00	2,146.81	1,140.30	60.00	0.00	0.00	0.00	3,728.61	0.28%
GOLF OPERATIONS SUBTOTAL		<u>100,871.09</u>	<u>9,735.33</u>	<u>27,966.08</u>	<u>192,695.26</u>	<u>142,943.34</u>	<u>128,850.55</u>	<u>117,339.77</u>	<u>106,904.13</u>	<u>92,713.69</u>	<u>920,019.24</u>	<u>68.20%</u>
FOOD & BEVERAGE												
603-3-4512-38044	FACILITY FEES	795.00	178.50	413.50	250.00	350.00	139.00	44.00	498.00	0.00	2,668.00	0.20%
603-3-4512-38045	GRATUITIES	364.00	281.00	81.00	791.75	1,989.94	1,901.44	1,008.50	1,709.01	1,420.27	9,546.91	0.71%
603-3-4512-38140	FOOD SALES	5,142.04	3,607.65	1,931.02	5,426.83	25,951.81	28,411.61	25,855.05	22,768.34	17,832.57	136,926.92	10.15%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	317.92	271.53	138.25	1,029.45	4,890.60	6,108.66	5,951.89	5,474.96	3,047.41	27,230.67	2.02%
603-3-4512-38142	BEVERAGE ALCOHOL	3,739.68	3,071.01	1,758.27	7,623.73	25,710.18	41,621.62	40,206.30	36,086.98	23,033.62	182,851.39	13.55%
603-3-4512-38143	SUNDRIES	1.86	0.00	0.00	416.54	1,821.71	1,660.52	2,000.41	2,024.38	1,162.22	9,087.64	0.67%
FOOD & BEVERAGE SUBTOTAL		<u>10,360.50</u>	<u>7,409.69</u>	<u>4,322.04</u>	<u>15,538.30</u>	<u>60,714.24</u>	<u>79,842.85</u>	<u>75,066.15</u>	<u>68,561.67</u>	<u>46,496.09</u>	<u>368,311.53</u>	<u>27.30%</u>
TOTAL REVENUES		<u>111,231.59</u>	<u>17,145.02</u>	<u>32,288.12</u>	<u>208,233.56</u>	<u>203,657.58</u>	<u>269,328.40</u>	<u>192,405.92</u>	<u>175,465.80</u>	<u>139,209.78</u>	<u>1,348,965.77</u>	<u>100%</u>
% OF MONTHLY TOTALS		8.25%	1.27%	2.39%	15.44%	15.10%	19.97%	14.26%	13.01%	10.32%	100.00%	

Deferred Revenue Received in 2022:

- (1) \$92,967.15
- (2) \$1,120
- (3) \$0
- (4) \$0

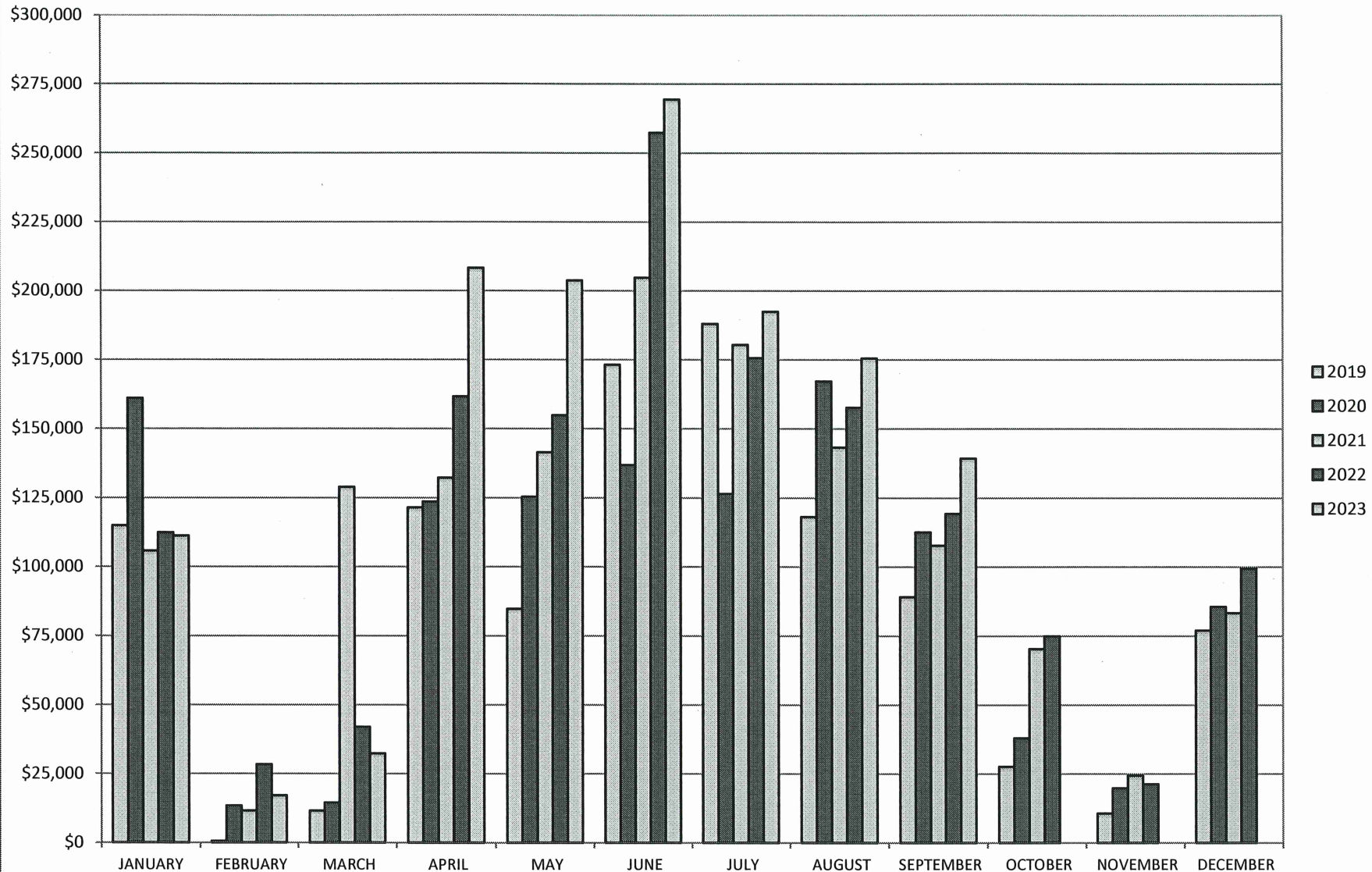
**NEW PRAGUE GOLF CLUB
2023 EXPENSE**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	% OF TOTAL
<u>GOLF OPERATIONS</u>											
603-4-4511-101	WAGES FULL-TIME	998.18	1,327.60	1,089.29	1,216.93	1,344.58	2,016.87	1,351.23	1,512.35	2,278.77	13,135.80 1.159%
603-4-4511-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	154.45	135.30	108.41	108.34	506.50 0.045%
603-4-4511-103	WAGES PART-TIME	462.06	1,101.42	1,136.53	2,027.48	3,972.97	12,709.29	9,661.89	7,860.75	9,953.91	48,886.30 4.315%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00 0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	151.10	172.61	148.34	177.72	239.31	449.51	282.53	272.94	419.71	2,313.77 0.204%
603-4-4511-122	EMPLOYER CONT. F I C A	150.59	173.93	157.49	234.46	393.06	1,120.56	838.57	709.44	977.82	4,755.92 0.420%
603-4-4511-131	HEALTH INSURANCE	418.69	315.19	291.92	292.27	292.29	292.29	314.58	471.51	2,981.03	0.263%
603-4-4511-132	DENTAL INSURANCE	27.50	27.50	27.50	27.50	27.50	27.50	29.84	59.68	282.02	0.025%
603-4-4511-133	LIFE & LT DISABILITY	(0.40)	0.00	14.39	4.79	4.80	4.80	5.32	10.66	49.16	0.004%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	765.44	0.00	0.00	0.00	0.00	0.00	0.00	765.44	0.068%
603-4-4511-207	COMPUTER SUPPORT SERVICES	897.00	897.00	897.00	1,000.50	897.00	947.08	947.07	1,112.68	947.07	8,542.40 0.754%
603-4-4511-210	SUPPLIES - GENERAL	440.92	128.84	337.05	673.39	794.40	1,391.89	190.00	444.97	0.00	4,401.46 0.389%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
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 0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	(115.14)	10.27	182.93	(3,976.98)	5,271.97	4,532.21	4,834.57	4,686.20	0.00	15,426.03 1.362%
603-4-4511-261	COGS - CLOTHING	77.65	0.00	(6,968.16)	7,025.87	3,555.16	3,118.92	2,320.08	1,722.29	0.00	10,851.81 0.958%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	371.21	738.18	368.01	1,941.49	3,077.75	710.14	194.75	1,141.27	238.49	8,781.29 0.775%
603-4-4511-264	SUPPLIES - OFFICE	149.65	276.10	119.00	(1.17)	412.70	289.86	128.82	428.95	287.54	2,091.45 0.185%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	6,439.63	360.73	0.00	0.00	586.26	0.00	0.00	7,386.62 0.652%
603-4-4511-301	AUDIT	0.00	4,253.39	0.00	812.73	0.00	103.43	0.00	0.00	0.00	5,169.55 0.456%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.00	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	121.80	0.00	0.00	0.00	121.80 0.011%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	4,980.00	0.00	0.00	900.00	0.00	5,880.00 0.519%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	55.88	0.00	0.00	58.23	0.00	0.00	0.00	0.00	114.11 0.010%
603-4-4511-321	TELEPHONE	618.15	649.09	544.45	538.34	540.85	713.79	586.33	536.96	494.97	5,222.93 0.461%
603-4-4511-322	COMPUTER COMMUNICATIONS	308.55	127.75	108.97	363.32	1,484.36	310.50	119.20	119.54	306.49	3,248.68 0.287%
603-4-4511-323	POSTAGE	82.83	34.38	51.66	60.84	75.54	88.80	113.40	98.70	61.95	668.10 0.059%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	80.00	484.40	0.00	0.00	0.00	0.00	0.00	0.00	564.40 0.050%
603-4-4511-341	PROMOTION	0.00	0.00	0.00	50.00	3,150.00	950.00	0.00	0.00	0.00	4,150.00 0.366%
603-4-4511-369	INSURANCES	48.40	12,938.30	1,005.50	50.10	50.10	50.10	50.10	50.10	50.10	14,292.80 1.262%
603-4-4511-381	UTILITIES - ELECTRICITY	1,586.53	1,446.18	1,412.42	1,497.54	1,749.85	2,135.45	2,517.35	2,651.89	2,431.32	17,428.53 1.538%
603-4-4511-382	UTILITIES - WATER & SEWER	188.06	188.22	159.43	163.55	383.68	657.32	793.10	733.43	702.57	3,969.36 0.350%
603-4-4511-383	UTILITIES - NATURAL GAS	490.14	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	4,489.34 0.396%
603-4-4511-384	UTILITIES - GARBAGE	382.94	382.94	375.89	374.65	374.65	407.61	372.61	384.45	384.54	3,440.28 0.304%
603-4-4511-385	NATURAL GAS	1,100.61	1,475.31	1,013.66	1,030.02	756.85	508.52	319.89	262.60	262.12	6,729.58 0.594%
603-4-4511-401	CONTRACTED SERVICES	7,883.00	7,883.00	7,883.00	7,883.50	7,883.50	7,883.50	8.50	15,758.50	17.00	63,083.50 5.568%
603-4-4511-404	REPAIRS & MAINTENANCE	2,403.76	3,297.68	128.29	1,995.31	1,118.94	1,266.30	206.30	1,042.66	539.61	11,998.85 1.059%
603-4-4511-411	EQUIPMENT RENTAL	364.43	197.12	304.74	492.10	433.94	977.44	910.26	1,132.40	0.00	4,812.43 0.425%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	4,330.00	0.00	5,040.00	1,260.00	10,630.00 0.938%
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 0.000%
603-4-4511-418	PORTABLE TOILETS	706.46	0.00	0.00	0.00	0.00	279.86	0.00	0.00	740.89	1,727.21 0.152%
603-4-4511-420	DEPRECIATION	7,846.67	7,846.70	7,846.67	7,751.05	7,002.31	6,797.88	6,753.15	6,834.14	6,803.42	65,481.99 5.780%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-431	CASH (OVER) SHORT	(40.04)	30.77	(112.70)	34.92	614.83	(676.11)	1,400.95	292.76	2,264.36	3,809.74 0.336%
603-4-4511-433	DUES & SUBSCRIPTIONS	612.50	0.00	0.00	87.50	180.00	85.00	0.00	0.00	0.00	965.00 0.085%
603-4-4511-437	CREDIT CARD FEES	2,057.21	542.96	473.31	6,326.95	4,810.40	4,132.39	4,044.62	3,704.81	2,715.02	28,807.67 2.543%
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 0.000%
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 0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00 0.015%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4511-611	INTEREST EXPENSE	19,950.00	358.75	0.00	0.00	0.00	5,087.50	5,250.00	276.75	0.00	30,923.00 2.730%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	3,160.00	0.00	0.00	0.00	0.00	0.00	3,160.00 0.279%
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 0.000%
GOLF OPERATIONS SUBTOTAL											
		50,794.21	48,222.40	26,420.51	44,177.30	56,431.42	64,476.35	45,741.32	60,669.58	35,287.76	432,220.85 38.152%

**NEW PRAGUE GOLF CLUB
2023 EXPENSE**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	% OF TOTAL
FOOD & BEVERAGE												
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	245.26	35.93	111.63	292.58	48.67	734.07	0.065%
603-4-4512-103	WAGES PART-TIME	3,040.98	3,387.39	1,598.93	3,911.23	9,287.75	23,133.76	15,391.14	16,041.80	15,705.50	91,498.48	8.076%
603-4-4512-104	GRATUITIES	225.00	420.00	81.00	0.00	0.00	3,751.12	193.50	783.60	4,269.04	9,723.26	0.858%
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	0.000%
603-4-4512-121	EMPLOYER CONT. P E R A	272.42	235.30	110.48	231.06	390.39	804.74	355.27	516.70	832.30	3,748.66	0.331%
603-4-4512-122	EMPLOYER CONT. F I C A	363.48	291.28	128.52	299.21	729.28	2,059.44	1,200.76	1,309.46	1,531.72	7,913.15	0.698%
603-4-4512-151	WORKER'S COMPENSATION	0.00	787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00	0.069%
603-4-4512-210	SUPPLIES - GENERAL	563.09	968.31	478.66	1,873.00	3,098.24	3,485.03	1,809.03	5,386.57	181.39	17,843.32	1.575%
603-4-4512-217	TOWELS/LINENS	617.42	0.00	0.00	460.50	644.92	428.06	397.70	964.25	198.85	3,711.70	0.328%
603-4-4512-251	COGS - ALCOHOL	1,189.13	950.53	1,324.28	(5,881.33)	17,159.03	16,945.59	4,595.64	10,910.67	0.00	47,193.54	4.166%
603-4-4512-254	COGS - BEV NON-ALCOHOL	57.07	233.74	338.83	1,796.45	2,725.35	4,645.61	1,444.67	3,738.10	0.00	14,979.82	1.322%
603-4-4512-259	COGS - FOOD	2,641.28	2,438.86	255.27	6,200.57	9,073.30	19,881.36	13,737.77	13,441.22	0.00	67,669.63	5.973%
603-4-4512-262	COGS - SUNDRIES	51.42	96.45	40.69	894.52	1,386.56	2,394.82	2,504.42	1,321.52	0.00	8,690.40	0.767%
603-4-4512-263	EXPIRED GOODS	13.32	29.56	304.95	0.00	0.00	39.10	0.00	0.00	0.00	386.93	0.034%
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	0.000%
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	0.000%
603-4-4512-404	REPAIRS & MAINTENANCE	252.50	65.00	95.55	0.00	150.00	1,948.53	853.00	303.82	0.00	3,668.40	0.324%
603-4-4512-415	EQUIPMENT RENTAL	210.61	216.19	216.19	0.00	368.51	107.86	104.63	509.54	364.70	2,098.23	0.185%
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	0.000%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	1,666.98	0.00	0.00	4,667.79	0.00	6,334.77	0.559%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	3,320.43	0.00	40.00	900.00	0.00	0.00	0.00	0.00	4,260.43	0.376%
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
FOOD & BEVERAGE SUBTOTAL		9,497.72	13,440.04	4,973.35	9,825.21	47,825.57	79,660.95	42,699.16	60,187.62	23,132.17	291,241.79	25.708%
MAINTENANCE												
603-4-4513-101	WAGES FULL-TIME	9,849.60	13,132.80	13,213.60	13,294.40	13,294.40	19,941.60	13,203.94	13,294.40	20,032.06	129,256.80	11.409%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	47.70	865.39	418.17	308.07	105.57	1,744.90	0.154%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	0.00	1,169.91	6,439.85	21,295.47	16,493.79	16,581.23	17,523.76	79,504.01	7.018%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	760.00	0.067%
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	0.000%
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	0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	990.23	984.96	991.02	1,026.71	1,130.41	1,842.14	1,195.46	1,261.07	1,929.11	11,351.11	1.002%
603-4-4513-122	EMPLOYER CONT. F I C A	1,018.13	959.20	965.38	1,061.04	1,467.87	3,161.99	2,258.41	2,263.58	2,812.75	15,968.35	1.410%
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	0.000%
603-4-4513-131	HEALTH INSURANCE	1,969.62	965.86	962.10	965.86	965.86	965.86	965.86	969.62	1,450.68	10,181.32	0.899%
603-4-4513-132	DENTAL INSURANCE	198.75	198.75	198.75	198.75	198.75	198.75	198.75	198.75	397.50	1,987.50	0.175%
603-4-4513-133	LIFE & S-T DISABILITY	(3.94)	0.00	136.56	45.52	45.52	45.52	45.52	45.52	91.04	451.26	0.040%
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	0.000%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	3,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.00	0.283%
603-4-4513-210	SUPPLIES - GENERAL	160.69	0.00	346.53	797.16	548.99	983.55	328.10	2,277.00	20.28	5,462.30	0.482%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	719.14	4,393.94	2,899.17	3,012.64	4,447.73	0.00	15,472.62	1.366%
603-4-4513-216	FERTILIZER & CHEMICALS	0.00	1,551.39	0.00	0.00	0.00	5,824.67	7,615.04	450.98	1,314.10	16,756.18	1.479%
603-4-4513-221	R & M - MACHINERY PARTS	8,032.76	1,382.70	2,755.70	1,839.37	2,216.32	903.88	1,088.08	2,479.78	1,068.69	21,767.28	1.921%
603-4-4513-222	R & M - IRRIGATION	0.00	0.00	0.00	0.00	1,951.03	3,067.06	0.00	1,972.17	3,103.07	10,093.33	0.891%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	602.26	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.30	0.054%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	0.00	0.00	70.61	462.91	1,625.23	2,705.85	824.94	5,689.54	0.502%
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	0.000%
603-4-4513-330	TRAVEL, CONF, MILEAGE ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00	0.010%
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	0.000%
603-4-4513-381	ELECTRIC	28.93	33.13	33.13	33.13	33.13	184.09	457.03	415.43	342.30	1,560.30	0.138%
603-4-4513-382	WATER/SEWER	38.24	39.18	39.18	45.35	371.32	9,650.56	23,837.80	18,424.82	19,521.24	71,967.69	6.353%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.66	749.66	0.066%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	0.00	3,093.20	21.45	0.00	0.00	0.00	1,663.28	4,777.93	0.422%
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	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
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	0.000%
MAINTENANCE SUBTOTAL		23,585.27	22,469.01	19,641.95	24,289.54	33,257.15	72,292.61	72,743.82	68,211.00	72,950.03	409,440.38	36.141%
TOTAL EXPENSES		83,877.20	84,131.45	51,035.81	78,292.05	137,514.14	216,429.91	161,184.30	189,068.20	131,369.96	1,132,903.02	100.0%
% OF MONTHLY TOTALS		7.40%	7.43%	4.50%	6.91%	12.14%	19.10%	14.23%	16.69%	11.60%	100%	
REVENUE OVER / (UNDER) EXPENSES		27,354.39	(66,986.43)	(18,747.69)	129,941.51	66,143.44	52,898.49	31,221.62	(13,602.40)	7,839.82	216,062.75	

NEW PRAGUE GOLF CLUB MONTHLY REVENUES 2019 - 2023



Please note, in 2019 transfer from City of \$60,635 in July, \$60,635 in December

Please note, in 2020 transfer from City of \$60,635 in January and December

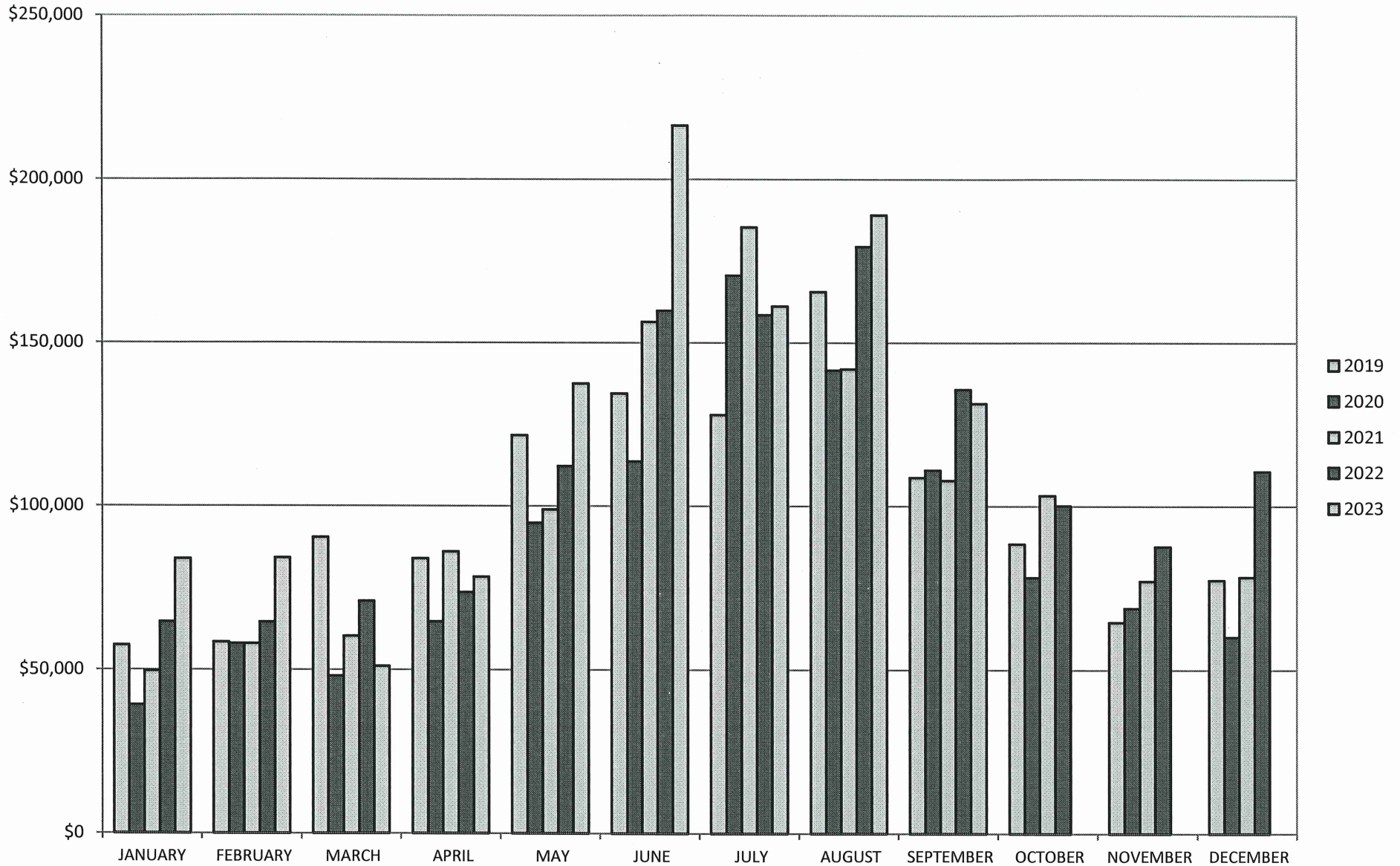
Please note, in 2021 & 2022 transfer from City of \$60,635 in June and December

Please note, in 2023 transfer from City of \$60,635 in June

NEW PRAGUE GOLF CLUB

MONTHLY EXPENSES

2019 - 2023



CITY OF NEW PRAGUE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30, 2023

PAGE: 1

603-GOLF COURSE
FINANCIAL SUMMARY

	2022					2023				
	2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 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	800,332.00	82,962.35	827,007.29	103.33	(26,675.29)	888,424.00	92,713.69	920,019.24	103.56	(31,595.24)
FOOD & BEVERAGE	284,400.00	36,215.24	321,103.19	112.91	(36,703.19)	327,800.00	46,496.09	368,311.53	112.36	(40,511.53)
TOTAL REVENUE	1,084,732.00	119,177.59	1,148,110.48	105.84	(63,378.48)	1,216,224.00	139,209.78	1,288,330.77	105.93	(72,106.77)
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	457,828.00	43,371.26	390,574.22	85.31	67,253.78	494,439.00	35,287.76	432,220.85	87.42	62,218.15
FOOD & BEVERAGE	227,363.00	29,408.91	167,153.61	73.52	60,209.39	277,110.00	23,132.17	291,241.79	105.10	(14,131.79)
MAINTENANCE	442,750.00	78,384.39	242,954.32	54.87	199,795.68	486,332.00	72,950.03	409,440.38	84.19	76,891.62
TOTAL EXPENDITURES	1,127,941.00	151,164.56	800,682.15	70.99	327,258.85	1,257,881.00	131,369.96	1,132,903.02	90.06	124,977.98
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(31,986.97)	347,428.33		(390,637.33)	(41,657.00)	7,839.82	155,427.75		(197,084.75)

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

603-GOLF COURSE

	2022					2023				
	2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES										
<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	121,270.00	0.00	60,635.00	50.00	60,635.00	121,270.00	0.00	60,635.00	50.00	60,635.00
603-3-4511-39200 LESS OPERATING TRANSFER-IN	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)
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	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	0.00	0.00	0.00	0.00	0.00	2,334.08	0.00	(2,334.08)
603-3-4511-36210 INTEREST INCOME	0.00	0.00	59.52	0.00	(59.52)	0.00	220.11	3,442.76	0.00	(3,442.76)
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	0.00	0.00	0.00	0.00	0.00
603-3-4511-36240 REIMBURSEMENTS	500.00	0.00	300.00	60.00	200.00	500.00	0.00	420.00	84.00	80.00
603-3-4511-38040 MEMBERSHIP DUES	260,000.00	0.00	237,209.04	91.23	22,790.96	250,000.00	2,113.18	296,351.39	118.54	(46,351.39)
603-3-4511-38041 ADDITIONAL FEES	8,000.00	0.00	7,000.00	87.50	1,000.00	8,000.00	0.00	8,230.00	102.88	(230.00)
603-3-4511-38042 RENTALS	500.00	65.42	336.98	67.40	163.02	500.00	0.00	100.00	20.00	400.00
603-3-4511-38043 LESSONS	3,000.00	0.00	2,268.85	75.63	731.15	3,000.00	0.00	0.00	0.00	3,000.00
603-3-4511-38045 MISCELLANEOUS INCOME	1,000.00	13.90	1,098.24	109.82	(98.24)	1,500.00	15.00	(231.88)	(15.46)	1,731.88
603-3-4511-38046 GOLF MERCHANDISE	30,000.00	5,258.43	50,986.49	169.95	(20,986.49)	55,000.00	3,142.38	30,570.02	55.58	24,429.98
603-3-4511-38047 CLOTHING	20,000.00	1,887.53	12,909.13	64.55	7,090.87	20,000.00	2,853.27	19,900.52	99.50	99.48
603-3-4511-38048 GREEN FEES	284,388.00	51,207.33	301,679.67	106.08	(17,291.67)	327,237.00	52,859.24	317,572.94	97.05	9,664.06
603-3-4511-38049 DAILY CART FEES	141,444.00	22,824.57	163,278.56	115.44	(21,834.56)	168,187.00	29,981.74	191,933.16	114.12	(23,746.16)
603-3-4511-38050 PRIVATE CART FEES	25,000.00	25.15	21,241.74	84.97	3,758.26	25,000.00	0.00	14,325.00	57.30	10,675.00
603-3-4511-38051 DRIVING RANGE	16,000.00	971.70	19,173.90	119.84	(3,173.90)	19,000.00	1,262.24	23,775.02	125.13	(4,775.02)
603-3-4511-38052 CLOTHING-SPECIAL ORDER	8,000.00	0.00	8,016.34	100.20	(16.34)	8,000.00	266.53	7,567.62	94.60	432.38
603-3-4511-38053 PRIVATE CART REPAIRS	2,500.00	708.32	1,448.83	57.95	1,051.17	2,500.00	0.00	3,728.61	149.14	(1,228.61)
TOTAL GOLF OPERATION REVENUE	800,332.00	82,962.35	827,007.29	103.33	(26,675.29)	888,424.00	92,713.69	920,019.24	103.56	(31,595.24)
<u>FOOD & BEVERAGE REVENUE</u>										
603-3-4512-38044 FACILITY FEES	1,200.00	40.50	3,472.00	289.33	(2,272.00)	3,500.00	0.00	2,668.00	76.23	832.00
603-3-4512-38045 GRATUITIES	4,200.00	580.20	7,846.60	186.82	(3,646.60)	7,800.00	1,420.27	9,546.91	122.40	(1,746.91)
603-3-4512-38140 FOOD SALES	90,000.00	13,736.07	121,525.09	135.03	(31,525.09)	120,000.00	17,832.57	136,926.92	114.11	(16,926.92)
603-3-4512-38141 BEVERAGE NON-ALCOHOL	23,000.00	2,881.59	23,794.18	103.45	(794.18)	25,000.00	3,047.41	27,230.67	108.92	(2,230.67)
603-3-4512-38142 BEVERAGE ALCOHOL	160,000.00	18,146.14	158,715.37	99.20	1,284.63	165,000.00	23,033.62	182,851.39	110.82	(17,851.39)
603-3-4512-38143 SUNDRIES	6,000.00	830.74	5,749.95	95.83	250.05	6,500.00	1,162.22	9,087.64	139.81	(2,587.64)
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	284,400.00	36,215.24	321,103.19	112.91	(36,703.19)	327,800.00	46,496.09	368,311.53	112.36	(40,511.53)
TOTAL REVENUES	1,084,732.00	119,177.59	1,148,110.48	105.84	(63,378.48)	1,216,224.00	139,209.78	1,288,330.77	105.93	(72,106.77)

603-GOLF COURSE
Golf Operations

		2022					2023				
DEPARTMENTAL EXPENDITURES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4511-101	WAGES FULL-TIME (1)	16,770.00	1,292.09	14,128.13	84.25	2,641.87	19,550.00	2,278.77	13,135.80	67.19	6,414.20
603-4-4511-102	WAGES OVERTIME	250.00	118.47	275.22	110.09	(25.22)	250.00	108.34	506.50	202.60	(256.50)
603-4-4511-103	WAGES PART-TIME	50,000.00	5,734.27	38,197.99	76.40	11,802.01	50,000.00	9,953.91	48,886.30	97.77	1,113.70
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	398.45	0.00	(398.45)	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	2,300.00	345.92	3,985.11	173.27	(1,685.11)	2,510.00	419.71	2,313.77	92.18	196.23
603-4-4511-122	EMPLOYER CONT. F I C A	5,130.00	535.88	3,799.92	74.07	1,330.08	5,349.00	977.82	4,755.92	88.91	593.08
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	3,470.00	274.22	2,668.90	76.91	801.10	3,374.00	471.51	2,981.03	88.35	392.97
603-4-4511-132	DENTAL INSURANCE	230.00	19.18	172.62	75.05	57.38	335.00	59.68	282.02	84.19	52.98
603-4-4511-133	LIFE & LT DISABILITY	50.00	1.71	14.67	29.34	35.33	19.00	10.66	49.16	258.74	(30.16)
603-4-4511-151	WORKER'S COMP PREMIUMS	625.00	0.00	883.44	141.35	(258.44)	643.00	0.00	765.44	119.04	(122.44)
TOTAL EMPLOYEE WAGES & BENEFIT		78,825.00	8,321.74	64,524.45	81.86	14,300.55	82,147.00	14,280.40	73,675.94	89.69	8,471.06
<u>OPERATING EXPENSES</u>											
603-4-4511-207	COMPUTER SUPPORT SERVICES	10,302.00	943.94	7,888.75	76.57	2,413.25	10,302.00	947.07	8,542.40	82.92	1,759.60
603-4-4511-210	SUPPLIES - GENERAL	6,000.00	453.78	4,919.99	82.00	1,080.01	6,000.00	0.00	4,401.46	73.36	1,598.54
603-4-4511-211	SUPPLIES - CLEANING	500.00	0.00	333.83	66.77	166.17	1,000.00	0.00	0.00	0.00	1,000.00
603-4-4511-212	MOTOR FUELS	0.00	0.00	51.52	0.00	(51.52)	0.00	0.00	0.00	0.00	0.00
603-4-4511-260	COGS - GOLF MERCHANDISE	21,180.00	3,908.45	19,316.39	91.20	1,863.61	30,000.00	0.00	15,426.03	51.42	14,573.97
603-4-4511-261	COGS - CLOTHING	14,192.00	1,194.29	8,492.56	59.84	5,699.44	14,290.00	0.00	10,851.81	75.94	3,438.19
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	5,677.00	69.44	7,812.39	137.61	(2,135.39)	8,000.00	238.49	8,781.29	109.77	(781.29)
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	109.30	2,034.59	101.73	(34.59)	2,200.00	287.54	2,091.45	95.07	108.55
603-4-4511-265	COGS - DRIVING RANGE	3,000.00	0.00	2,942.41	98.08	57.59	7,000.00	0.00	7,386.62	105.52	(386.62)
603-4-4511-301	AUDIT	6,000.00	0.00	4,982.52	83.04	1,017.48	5,210.00	0.00	5,169.55	99.22	40.45
603-4-4511-305	CIVIL LEGAL FEES	500.00	0.00	106.00	21.20	394.00	750.00	0.00	0.00	0.00	750.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	121.80	6.09	1,878.20
603-4-4511-318	HANDICAP SERVICES	5,500.00	150.00	5,350.00	97.27	150.00	5,000.00	0.00	5,880.00	117.60	(880.00)
603-4-4511-319	PROF. FEES - CONSULTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	114.11	0.00	(114.11)
603-4-4511-321	TELEPHONE	5,750.00	540.19	5,490.04	95.48	259.96	5,750.00	494.97	5,222.93	90.83	527.07
603-4-4511-322	COMPUTER COMMUNICATIONS	2,137.00	166.89	1,451.39	67.92	685.61	2,137.00	306.49	3,248.68	152.02	(1,111.68)
603-4-4511-323	POSTAGE	750.00	85.35	659.73	87.96	90.27	750.00	61.95	668.10	89.08	81.90
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	69.99	854.86	56.99	645.14	1,500.00	0.00	564.40	37.63	935.60
603-4-4511-341	PROMOTION	5,000.00	0.00	3,550.00	71.00	1,450.00	5,000.00	0.00	4,150.00	83.00	850.00
603-4-4511-369	INSURANCES	9,415.00	48.40	11,688.55	124.15	(2,273.55)	12,000.00	50.10	14,292.80	119.11	(2,292.80)
603-4-4511-381	ELECTRIC	20,000.00	2,000.23	16,858.56	84.29	3,141.44	20,000.00	2,431.32	17,428.53	87.14	2,571.47
603-4-4511-382	WATER/SEWER	5,000.00	540.22	3,573.94	71.48	1,426.06	5,000.00	702.57	3,969.36	79.39	1,030.64
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	490.14	4,411.26	73.52	1,588.74	6,000.00	499.90	4,489.34	74.82	1,510.66
603-4-4511-384	REFUSE	3,750.00	378.02	3,407.57	90.87	342.43	3,750.00	384.54	3,440.28	91.74	309.72
603-4-4511-385	NATURAL GAS	5,500.00	348.67	6,462.31	117.50	(962.31)	7,000.00	262.12	6,729.58	96.14	270.42
603-4-4511-401	CONTRACTED SERVICES	90,000.00	7,508.00	67,572.00	75.08	22,428.00	94,500.00	17.00	63,083.50	66.76	31,416.50
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	523.05	8,435.90	64.89	4,564.10	13,000.00	539.61	11,998.85	92.30	1,001.15
603-4-4511-411	EQUIPMENT RENTAL	5,000.00	743.43	4,904.28	98.09	95.72	5,000.00	0.00	4,812.43	96.25	187.57
603-4-4511-412	TOURNAMENT FLEET RENTALS	5,500.00	1,260.00	10,651.00	193.65	(5,151.00)	10,000.00	1,260.00	10,630.00	106.30	(630.00)

603-GOLF COURSE
Golf Operations

		2022					2023				
DEPARTMENTAL EXPENDITURES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-4-4511-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-418	PORTABLE TOILETS	950.00	0.00	985.00	103.68	(35.00)	1,100.00	740.89	1,727.21	157.02	(627.21)
603-4-4511-420	DEPRECIATION	95,000.00	7,891.41	71,122.76	74.87	23,877.24	85,848.00	6,803.42	65,481.99	76.28	20,366.01
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	96.78	38.71	153.22	250.00	0.00	0.00	0.00	250.00
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	1,644.24	3,688.39	0.00	(3,688.39)	0.00	2,264.36	3,809.74	0.00	(3,809.74)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	0.00	785.99	78.60	214.01	1,000.00	0.00	965.00	96.50	35.00
603-4-4511-437	CREDIT CARD FEES	17,000.00	3,982.09	23,876.04	140.45	(6,876.04)	24,000.00	2,715.02	28,807.67	120.03	(4,807.67)
603-4-4511-438	BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
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	268.44	0.00	(268.44)	0.00	0.00	0.00	0.00	0.00
603-4-4511-460	LICENSE FEES/REGISTRATION	150.00	0.00	119.25	79.50	30.75	1,100.00	0.00	175.00	15.91	925.00
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		370,253.00	35,049.52	315,144.99	85.12	52,694.76	397,187.00	21,007.36	324,461.91	81.69	72,725.09
<u>DEBT SERVICE</u>											
603-4-4511-611	INTEREST EXPENSE	8,750.00	0.00	7,699.50	87.99	1,050.50	15,105.00	0.00	30,923.00	204.72	(15,818.00)
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	3,205.28	0.00	(3,205.28)	0.00	0.00	3,160.00	0.00	(3,160.00)
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		8,750.00	0.00	10,904.78	124.63	(2,154.78)	15,105.00	0.00	34,083.00	225.64	(18,978.00)
<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		457,828.00	43,371.26	390,574.22	85.31	67,253.78	494,439.00	35,287.76	432,220.85	87.42	62,218.15

(1) 2022 wages reflect retirement of Finance Director in January 2022

603-GOLF COURSE
Food & Beverage

		2022					2023				
DEPARTMENTAL EXPENDITURES		2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4512-102	WAGES OVERTIME	0.00	370.50	1,154.49	0.00	(1,154.49)	0.00	48.67	734.07	0.00	(734.07)
603-4-4512-103	WAGES PART-TIME	60,000.00	19,277.54	52,417.42	87.36	7,582.58	80,000.00	15,705.50	91,498.48	114.37	(11,498.48)
603-4-4512-104	GRATUITIES	5,000.00	1,678.77	4,522.50	90.45	477.50	7,800.00	4,269.04	9,723.26	124.66	(1,923.26)
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
603-4-4512-121	EMPLOYER CONT. P E R A	2,500.00	584.90	2,107.30	84.29	392.70	3,200.00	832.30	3,748.66	117.15	(548.66)
603-4-4512-122	EMPLOYER CONT. F I C A	4,590.00	1,631.54	4,465.21	97.28	124.79	6,500.00	1,531.72	7,913.15	121.74	(1,413.15)
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	620.00	0.00	806.00	130.00	(186.00)	700.00	0.00	787.00	112.43	(87.00)
TOTAL EMPLOYEE WAGES & BENEFIT		72,710.00	23,543.25	65,472.92	90.05	7,237.08	98,200.00	22,387.23	114,404.62	116.50	(16,204.62)
<u>OPERATING EXPENSES</u>											
603-4-4512-210	SUPPLIES - GENERAL	11,000.00	2,684.51	12,220.59	111.10	(1,220.59)	15,000.00	181.39	17,843.32	118.96	(2,843.32)
603-4-4512-217	TOWELS/LINENS	6,000.00	623.28	4,168.50	69.48	1,831.50	6,000.00	198.85	3,711.70	61.86	2,288.30
603-4-4512-251	COGS - ALCOHOL	52,432.00	0.00	27,422.47	52.30	25,009.53	53,000.00	0.00	47,193.54	89.04	5,806.46
603-4-4512-254	COGS - BEV NON-ALCOHOL	18,501.00	20.49	7,606.99	41.12	10,894.01	20,110.00	0.00	14,979.82	74.49	5,130.18
603-4-4512-259	COGS - FOOD	52,920.00	1,880.86	40,151.39	75.87	12,768.61	66,000.00	0.00	67,669.63	102.53	(1,669.63)
603-4-4512-262	COGS - SUNDRIES	4,800.00	331.16	4,297.63	89.53	502.37	8,000.00	0.00	8,690.40	108.63	(690.40)
603-4-4512-263	EXPIRED GOODS	500.00	0.00	12.35	2.47	487.65	800.00	0.00	386.93	48.37	413.07
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	2,000.00	0.00	233.42	11.67	1,766.58	3,000.00	0.00	3,668.40	122.28	(668.40)
603-4-4512-415	EQUIPMENT RENTAL	2,000.00	285.98	1,307.47	65.37	692.53	3,000.00	364.70	2,098.23	69.94	901.77
603-4-4512-417	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	39.38	39.38	0.00	(39.38)	0.00	0.00	6,334.77	0.00	(6,334.77)
603-4-4512-460	LICENSE FEES/REGISTRATION	4,000.00	0.00	4,220.50	105.51	(220.50)	4,000.00	0.00	4,260.43	106.51	(260.43)
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		154,653.00	5,865.66	101,680.69	65.75	52,972.31	178,910.00	744.94	176,837.17	98.84	2,072.83
TOTAL Food & Beverage		227,363.00	29,408.91	167,153.61	73.52	60,209.39	277,110.00	23,132.17	291,241.79	105.10	(14,131.79)

603-GOLF COURSE
Maintenance

DEPARTMENTAL EXPENDITURES	2022					2023				
	2022 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EMPLOYEE WAGES & BENEFIT</u>										
603-4-4513-101 WAGES FULL-TIME	162,880.00	18,832.80	90,687.28	55.68	72,192.72	172,470.00	20,032.06	129,256.80	74.94	43,213.20
603-4-4513-102 WAGES OVERTIME	850.00	151.50	267.60	31.48	582.40	1,000.00	105.57	1,744.90	174.49	(744.90)
603-4-4513-103 WAGES PART-TIME	72,000.00	16,541.94	35,314.08	49.05	36,685.92	72,000.00	17,523.76	79,504.01	110.42	(7,504.01)
603-4-4513-113 EMPLOYEE BENEFITS	600.00	0.00	590.00	98.33	10.00	760.00	0.00	760.00	100.00	0.00
603-4-4513-114 UNEMPLOYMENT BENEFITS	0.00	0.00	1,945.44	0.00	(1,945.44)	2,546.00	0.00	0.00	0.00	2,546.00
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	12,215.00	1,990.63	8,419.18	68.92	3,795.82	12,935.00	1,929.11	11,351.11	87.76	1,583.89
603-4-4513-122 EMPLOYER CONT. F I C A	18,080.00	2,686.22	9,732.07	53.83	8,347.93	18,836.00	2,812.75	15,968.35	84.78	2,867.65
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	13,450.00	1,037.44	8,262.08	61.43	5,187.92	12,590.00	1,450.68	10,181.32	80.87	2,408.68
603-4-4513-132 DENTAL INSURANCE	470.00	39.30	275.10	58.53	194.90	1,799.00	397.50	1,987.50	110.48	(188.50)
603-4-4513-133 LIFE & S-T DISABILITY	480.00	28.14	105.75	22.03	374.25	156.00	91.04	451.26	289.27	(295.26)
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	2,425.00	342.82	3,508.82	144.69	(1,083.82)	2,556.00	0.00	3,209.00	125.55	(653.00)
TOTAL EMPLOYEE WAGES & BENEFIT	283,450.00	41,650.79	159,107.40	56.13	124,342.60	297,648.00	44,342.47	254,414.25	85.47	43,233.75
<u>OPERATING EXPENSES</u>										
603-4-4513-210 SUPPLIES - GENERAL	6,000.00	474.16	5,745.37	95.76	254.63	6,000.00	20.28	5,462.30	91.04	537.70
603-4-4513-212 MOTOR FUELS	15,000.00	4,268.62	15,497.15	103.31	(497.15)	25,000.00	0.00	15,472.62	61.89	9,527.38
603-4-4513-216 FERTILIZER & CHEMICALS	40,000.00	11,091.64	17,280.27	43.20	22,719.73	40,000.00	1,314.10	16,756.18	41.89	23,243.82
603-4-4513-221 R & M - MACHINERY PARTS	25,000.00	1,466.27	17,940.29	71.76	7,059.71	29,000.00	1,068.69	21,767.28	75.06	7,232.72
603-4-4513-222 R & M - IRRIGATION	10,000.00	0.00	2,400.65	24.01	7,599.35	10,000.00	3,103.07	10,093.33	100.93	(93.33)
603-4-4513-231 SAFETY EQUIPMENT & TRAINING	800.00	155.36	948.05	118.51	(148.05)	684.00	0.00	614.30	89.81	69.70
603-4-4513-247 R & M - COURSE GEN IMPROV	10,000.00	1,392.72	3,082.16	30.82	6,917.84	12,000.00	824.94	5,689.54	47.41	6,310.46
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	164.97	32.99	335.03	500.00	0.00	115.00	23.00	385.00
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	1,000.00	284.19	458.58	45.86	541.42	1,400.00	342.30	1,560.30	111.45	(160.30)
603-4-4513-382 WATER/SEWER	38,000.00	17,331.13	18,381.94	48.37	19,618.06	50,000.00	19,521.24	71,967.69	143.94	(21,967.69)
603-4-4513-404 REPAIRS & MAINTENANCE	1,000.00	179.44	739.44	73.94	260.56	1,200.00	749.66	749.66	62.47	450.34
603-4-4513-405 R & M - PRIVATE CART REP	2,000.00	90.07	818.54	40.93	1,181.46	2,600.00	1,663.28	4,777.93	183.77	(2,177.93)
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	0.00	389.51	0.00	(389.51)	300.00	0.00	0.00	0.00	300.00
603-4-4513-441 SPECIAL PROJECTS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
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
TOTAL OPERATING EXPENSES	159,300.00	36,733.60	83,846.92	52.63	75,453.08	188,684.00	28,607.56	155,026.13	82.16	33,657.87
TOTAL Maintenance	442,750.00	78,384.39	242,954.32	54.87	199,795.68	486,332.00	72,950.03	409,440.38	84.19	76,891.62
TOTAL EXPENDITURES	1,127,941.00	151,164.56	800,682.15	70.99	327,258.85	1,257,881.00	131,369.96	1,132,903.02	90.06	124,977.98
REVENUES OVER/(UNDER) EXPENDITURES	(43,209.00)	(31,986.97)	347,428.33		(390,637.33)	(41,657.00)	7,839.82	155,427.75		(197,084.75)