

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

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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	126,550.75	562,953.10	41.30	800,148.90	1,131,994.00	122,344.47	583,256.58	51.52	548,737.42
FOOD & BEVERAGE	411,000.00	60,169.23	124,402.71	30.27	286,597.29	454,000.00	58,759.23	107,756.23	23.73	346,243.77
TOTAL REVENUE	1,774,102.00	186,719.98	687,355.81	38.74	1,086,746.19	1,585,994.00	181,103.70	691,012.81	43.57	894,981.19
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<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	901,718.56	59,124.59	251,504.75	27.89	650,213.81	606,850.00	52,799.85	258,666.45	42.62	348,183.55
FOOD & BEVERAGE	333,676.00	48,132.96	96,784.22	29.01	236,891.78	365,324.00	33,833.88	104,601.03	28.63	260,722.97
MAINTENANCE	594,078.00	64,895.46	228,627.37	38.48	365,450.63	651,974.00	97,886.43	238,173.15	36.53	413,800.85
TOTAL EXPENDITURES	1,829,472.56	172,153.01	576,916.34	31.53	1,252,556.22	1,624,148.00	184,520.16	601,440.63	37.03	1,022,707.37
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REVENUES OVER/(UNDER) EXPENDITURES	(55,370.56)	14,566.97	110,439.47		(165,810.03)	(38,154.00)	(3,416.46)	89,572.18		(127,726.18)

*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
REVENUES											
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
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	0.00	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	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	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
GOLF OPERATIONS REVENUE											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	172.29	516.87	0.00	(516.87)	875.00	516.87	1,378.32	157.52	(503.32)
603-3-4511-36210	INTEREST INCOME	5,000.00	1,203.07	5,842.91	116.86	(842.91)	5,000.00	563.02	4,520.09	90.40	479.91
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	1,300.00	0.00	0.00	0.00	1,300.00	500.00	0.00	0.00	0.00	500.00
603-3-4511-36240	REIMBURSEMENTS	500.00	0.00	1,024.21	204.84	(524.21)	500.00	89.63	925.66	185.13	(425.66)
603-3-4511-38040	MEMBERSHIP DUES	315,000.00	26,055.49	304,217.64	96.58	10,782.36	320,000.00	18,188.20	322,900.07	100.91	(2,900.07)
603-3-4511-38041	ADDITIONAL FEES	8,500.00	2,280.00	10,000.01	117.65	(1,500.01)	12,000.00	1,955.00	10,075.00	83.96	1,925.00
603-3-4511-38042	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
603-3-4511-38043	LESSONS	2,500.00	120.00	120.00	4.80	2,380.00	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
603-3-4511-38045	MISCELLANEOUS INCOME	1,500.00	53.28	828.53	55.24	671.47	1,500.00	(0.07)	1,291.33	86.09	208.67
603-3-4511-38046	GOLF MERCHANDISE	50,000.00	5,121.80	10,490.75	20.98	39,509.25	45,000.00	4,543.65	7,805.53	17.35	37,194.47
603-3-4511-38047	CLOTHING	25,000.00	4,216.35	7,577.72	30.31	17,422.28	25,000.00	4,145.95	10,091.13	40.36	14,908.87
603-3-4511-38048	GREEN FEES	342,404.00	48,081.34	88,426.35	25.83	253,977.65	403,957.00	55,957.91	93,946.96	23.26	310,010.04
603-3-4511-38049	DAILY CART FEES	223,198.00	28,270.35	71,025.17	31.82	152,172.83	244,662.00	27,466.53	74,077.68	30.28	170,584.32
603-3-4511-38050	PRIVATE CART FEES	27,000.00	3,045.00	27,640.00	102.37	(640.00)	27,000.00	1,784.00	30,590.00	113.30	(3,590.00)
603-3-4511-38051	DRIVING RANGE	26,000.00	6,062.13	20,441.87	78.62	5,558.13	35,000.00	5,365.10	18,650.94	53.29	16,349.06
603-3-4511-38052	CLOTHING-SPECIAL ORDER	9,200.00	1,869.65	2,930.11	31.85	6,269.89	6,000.00	250.20	2,464.93	41.08	3,535.07
603-3-4511-38053	PRIVATE CART REPAIRS	5,500.00	0.00	1,870.96	34.02	3,629.04	5,000.00	1,518.48	4,538.94	90.78	461.06
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	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	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	0.00
TOTAL GOLF OPERATION REVENUE		1,363,102.00	126,550.75	562,953.10	41.30	800,148.90	1,131,994.00	122,344.47	583,256.58	51.52	548,737.42
FOOD & BEVERAGE REVENUE											
603-3-4512-38044	FACILITY FEES	6,000.00	81.00	1,911.30	31.86	4,088.70	6,000.00	192.20	2,361.72	39.36	3,638.28
603-3-4512-38045	GRATUITIES	11,000.00	80.00	2,722.41	24.75	8,277.59	12,000.00	647.00	2,667.00	22.23	9,333.00
603-3-4512-38140	FOOD SALES	160,000.00	16,896.01	46,422.00	29.01	113,578.00	175,000.00	22,601.26	48,865.25	27.92	126,134.75
603-3-4512-38141	BEVERAGE NON-ALCOHOL	30,000.00	5,353.35	8,962.41	29.87	21,037.59	33,000.00	5,553.76	8,224.78	24.92	24,775.22
603-3-4512-38142	BEVERAGE ALCOHOL	195,000.00	35,427.27	60,643.62	31.10	134,356.38	215,000.00	27,733.60	42,636.22	19.83	172,363.78
603-3-4512-38143	SUNDRIES	9,000.00	2,331.60	3,740.97	41.57	5,259.03	13,000.00	2,031.41	3,001.26	23.09	9,998.74
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		411,000.00	60,169.23	124,402.71	30.27	286,597.29	454,000.00	58,759.23	107,756.23	23.73	346,243.77
TOTAL REVENUES		1,774,102.00	186,719.98	687,355.81	38.74	1,086,746.19	1,585,994.00	181,103.70	691,012.81	43.57	894,981.19

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
EMPLOYEE WAGES & BENEFIT										
603-4-4511-101 WAGES FULL-TIME	21,744.00	1,665.97	8,380.48	38.54	13,363.52	22,507.00	1,784.08	9,113.48	40.49	13,393.52
603-4-4511-102 WAGES OVERTIME	250.00	76.44	111.28	44.51	138.72	500.00	499.50	850.50	170.10	(350.50)
603-4-4511-103 WAGES PART-TIME	50,000.00	8,182.69	18,364.71	36.73	31,635.29	63,000.00	8,591.94	16,526.29	26.23	46,473.71
603-4-4511-113 EMPLOYEE BENEFITS	117.00	14.86	14.86	12.70	102.14	0.00	3.85	11.31	0.00	(11.31)
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	228.54	1,009.39	37.73	1,665.61	2,713.00	195.43	812.52	29.95	1,900.48
603-4-4511-122 EMPLOYER CONT. F I C A	5,517.00	746.57	2,037.00	36.92	3,480.00	5,547.00	701.79	1,864.10	33.61	3,682.90
603-4-4511-123 EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	320.00	45.21	116.42	36.38	203.58
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	174.49	2,230.66	56.43	1,722.34	5,388.00	208.56	2,719.16	50.47	2,668.84
603-4-4511-132 DENTAL INSURANCE	319.00	0.00	154.15	48.32	164.85	319.00	0.00	157.75	49.45	161.25
603-4-4511-133 LIFE & LT DISABILITY	63.00	0.00	26.62	42.25	36.38	57.00	0.00	27.01	47.39	29.99
603-4-4511-151 WORKER'S COMP PREMIUMS	859.00	2.38	428.51	49.88	430.49	751.00	0.00	422.76	56.29	328.24
TOTAL EMPLOYEE WAGES & BENEFIT	85,497.00	11,091.94	32,757.66	38.31	52,739.34	101,102.00	12,030.36	32,621.30	32.27	68,480.70
OPERATING EXPENSES										
603-4-4511-207 COMPUTER SUPPORT SERVICES	13,550.00	1,043.40	5,217.00	38.50	8,333.00	13,550.00	1,100.80	8,484.81	62.62	5,065.19
603-4-4511-210 SUPPLIES - GENERAL	5,500.00	216.50	2,163.46	39.34	3,336.54	5,500.00	1,170.44	2,346.08	42.66	3,153.92
603-4-4511-211 SUPPLIES - CLEANING	1,000.00	259.91	318.38	31.84	681.62	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	3,360.36	9,233.31	30.78	20,766.69	32,706.00	1,728.29	6,279.51	19.20	26,426.49
603-4-4511-261 COGS - CLOTHING	17,500.00	2,927.58	5,137.15	29.36	12,362.85	17,475.00	809.03	6,649.95	38.05	10,825.05
603-4-4511-262 COGS - CLOTHING SPECIAL ORDER	8,000.00	1,299.69	3,034.28	37.93	4,965.72	4,380.00	0.00	1,670.04	38.13	2,709.96
603-4-4511-264 SUPPLIES - OFFICE	2,000.00	258.47	810.91	40.55	1,189.09	2,000.00	62.99	955.08	47.75	1,044.92
603-4-4511-265 COGS - DRIVING RANGE	7,000.00	0.00	4,355.55	62.22	2,644.45	7,000.00	385.00	4,885.00	69.79	2,115.00
603-4-4511-301 AUDIT	7,102.00	0.00	3,391.76	47.76	3,710.24	6,075.00	1,126.18	3,773.73	62.12	2,301.27
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	139.02	0.00	(139.02)	500.00	0.00	0.00	0.00	500.00
603-4-4511-318 HANDICAP SERVICES	6,000.00	5,055.00	5,055.00	84.25	945.00	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	473.54	2,715.09	35.72	4,884.91	7,000.00	804.46	2,745.85	39.23	4,254.15
603-4-4511-322 COMPUTER COMMUNICATIONS	4,000.00	1,860.09	4,202.83	105.07	(202.83)	5,250.00	367.25	2,046.25	38.98	3,203.75
603-4-4511-323 POSTAGE	950.00	24.15	103.50	10.89	846.50	500.00	38.48	135.42	27.08	364.58
603-4-4511-340 ADVERTISING & PUBLICATION	1,000.00	0.00	528.08	52.81	471.92	1,000.00	0.00	913.70	91.37	86.30
603-4-4511-341 PROMOTION	3,800.00	100.00	4,110.85	108.18	(310.85)	4,500.00	0.00	3,700.00	82.22	800.00
603-4-4511-369 INSURANCES	13,928.00	100.20	13,997.10	100.50	(69.10)	14,500.00	0.00	14,063.49	96.99	436.51
603-4-4511-381 ELECTRIC	23,000.00	1,947.99	8,402.37	36.53	14,597.63	22,500.00	2,026.44	8,818.94	39.20	13,681.06
603-4-4511-382 WATER/SEWER	5,500.00	864.53	2,263.47	41.15	3,236.53	8,000.00	1,077.17	2,881.68	36.02	5,118.32
603-4-4511-383 STORM SEWER UTILITIES	6,000.00	520.03	2,580.02	43.00	3,419.98	6,000.00	535.58	2,662.35	44.37	3,337.65
603-4-4511-384 REFUSE	4,500.00	406.90	2,376.73	52.82	2,123.27	5,000.00	453.16	2,174.08	43.48	2,825.92
603-4-4511-385 NATURAL GAS	9,500.00	693.83	5,553.46	58.46	3,946.54	10,000.00	697.64	5,017.30	50.17	4,982.70
603-4-4511-401 CONTRACTED SERVICES	102,173.00	8,522.95	42,614.75	41.71	59,558.25	107,000.00	8,925.16	44,625.80	41.71	62,374.20
603-4-4511-404 REPAIRS & MAINTENANCE	13,000.00	1,807.26	8,150.44	62.70	4,849.56	15,000.00	1,225.57	5,309.01	35.39	9,690.99
603-4-4511-411 EQUIPMENT RENTAL	5,200.00	404.54	1,560.24	30.00	3,639.76	5,000.00	347.23	1,645.33	32.91	3,354.67
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

		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
DEPARTMENTAL EXPENDITURES											
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	268.44	268.44	13.42	1,731.56	2,000.00	0.00	277.70	13.89	1,722.30
603-4-4511-420	DEPRECIATION	143,105.00	10,530.19	54,000.19	37.73	89,104.81	133,220.00	11,818.00	61,121.86	45.88	72,098.14
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.32	0.00	(425.32)
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	484.35	558.29	0.00	(558.29)	0.00	807.06	757.72	0.00	(757.72)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,200.00	40.00	767.50	63.96	432.50	2,500.00	180.00	1,366.42	54.66	1,133.58
603-4-4511-437	CREDIT CARD FEES	29,000.00	4,562.75	14,586.61	50.30	14,413.39	35,000.00	5,083.56	15,826.40	45.22	19,173.60
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	0.00	12.00	0.00	(12.00)
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
TOTAL OPERATING EXPENSES		797,608.00	48,032.65	208,475.78	26.14	580,799.22	487,156.00	40,769.49	211,744.57	43.47	275,411.43
<u>DEBT SERVICE</u>											
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
TOTAL DEBT SERVICE		18,613.56	0.00	10,271.31	55.18	8,342.25	18,592.00	0.00	14,300.58	76.92	4,291.42
<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		901,718.56	59,124.59	251,504.75	27.89	650,213.81	606,850.00	52,799.85	258,666.45	42.62	348,183.55

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
<u>EMPLOYEE WAGES & BENEFIT</u>										
603-4-4512-102 WAGES OVERTIME	500.00	115.22	455.91	91.18	44.09	1,500.00	328.38	1,228.39	81.89	271.61
603-4-4512-103 WAGES PART-TIME	102,000.00	14,274.76	39,848.92	39.07	62,151.08	105,000.00	12,811.88	34,592.03	32.94	70,407.97
603-4-4512-104 GRATUITIES	11,000.00	120.00	2,682.41	24.39	8,317.59	12,000.00	440.00	2,300.00	19.17	9,700.00
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	464.41	1,912.12	42.49	2,587.88	3,500.00	641.38	2,126.21	60.75	1,373.79
603-4-4512-122 EMPLOYER CONT. F I C A	7,000.00	1,110.01	3,332.91	47.61	3,667.09	8,500.00	993.50	3,087.89	36.33	5,412.11
603-4-4512-123 EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	266.00	56.37	169.05	63.55	96.95
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	2.43	432.03	49.89	433.97	1,386.00	0.00	780.22	56.29	605.78
TOTAL EMPLOYEE WAGES & BENEFIT	125,866.00	16,086.83	48,664.30	38.66	77,201.70	132,152.00	15,271.51	44,283.79	33.51	87,868.21
<u>OPERATING EXPENSES</u>										
603-4-4512-210 SUPPLIES - GENERAL	18,000.00	1,647.69	5,827.30	32.37	12,172.70	17,500.00	1,077.06	3,271.92	18.70	14,228.08
603-4-4512-217 TOWELS/LINENS	4,800.00	519.82	1,039.64	21.66	3,760.36	4,000.00	728.78	6,297.18	157.43	(2,297.18)
603-4-4512-251 COGS - ALCOHOL	60,000.00	17,737.55	18,397.15	30.66	41,602.85	75,745.00	4,754.80	12,957.74	17.11	62,787.26
603-4-4512-254 COGS - BEV NON-ALCOHOL	17,000.00	7,070.84	7,911.31	46.54	9,088.69	24,057.00	763.36	4,283.53	17.81	19,773.47
603-4-4512-259 COGS - FOOD	81,760.00	2,094.15	4,513.61	5.52	77,246.39	90,720.00	11,030.64	26,926.38	29.68	63,793.62
603-4-4512-262 COGS - SUNDRIES	7,650.00	1,784.27	1,784.27	23.32	5,865.73	7,150.00	(120.10)	(114.95)	(1.61)	7,264.95
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	473.00	1,447.78	36.19	2,552.22	4,500.00	327.83	552.83	12.29	3,947.17
603-4-4512-415 EQUIPMENT RENTAL	2,600.00	718.81	2,061.37	79.28	538.63	3,000.00	0.00	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	917.06	45.85	1,082.94	1,500.00	0.00	77.03	5.14	1,422.97
603-4-4512-460 LICENSE FEES/REGISTRATION	4,500.00	0.00	4,220.43	93.79	279.57	4,500.00	0.00	4,811.68	106.93	(311.68)
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
TOTAL OPERATING EXPENSES	207,810.00	32,046.13	48,119.92	23.16	159,690.08	233,172.00	18,562.37	60,317.24	25.87	172,854.76
TOTAL Food & Beverage	333,676.00	48,132.96	96,784.22	29.01	236,891.78	365,324.00	33,833.88	104,601.03	28.63	260,722.97

603-GOLF COURSE
Maintenance

		2025					2026				
DEPARTMENTAL EXPENDITURES		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>EMPLOYEE WAGES & BENEFIT</u>											
603-4-4513-101	WAGES FULL-TIME	191,045.00	15,699.45	79,011.57	41.36	112,033.43	198,640.00	15,799.05	86,344.15	43.47	112,295.85
603-4-4513-102	WAGES OVERTIME	1,000.00	1,001.97	1,062.74	106.27	(62.74)	2,500.00	553.00	553.00	22.12	1,947.00
603-4-4513-103	WAGES PART-TIME	105,000.00	14,817.97	23,286.43	22.18	81,713.57	115,000.00	11,059.54	22,233.70	19.33	92,766.30
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	1,210.21	6,331.43	44.33	7,951.57	15,250.00	1,897.69	8,468.22	55.53	6,781.78
603-4-4513-122	EMPLOYER CONT. F I C A	20,211.00	2,382.42	8,066.25	39.91	12,144.75	23,363.00	2,020.93	8,395.92	35.94	14,967.08
603-4-4513-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	1,342.00	113.00	455.48	33.94	886.52
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	1,079.20	14,704.98	49.08	15,254.02	34,465.00	1,263.20	17,542.25	50.90	16,922.75
603-4-4513-132	DENTAL INSURANCE	1,731.00	0.00	1,026.49	59.30	704.51	1,731.00	0.00	1,075.15	62.11	655.85
603-4-4513-133	LIFE & S-T DISABILITY	536.00	0.00	243.99	45.52	292.01	579.00	0.00	246.80	42.63	332.20
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	10.34	1,906.34	49.88	1,915.66	4,154.00	0.00	2,338.40	56.29	1,815.60
TOTAL EMPLOYEE WAGES & BENEFIT		368,347.00	36,201.56	136,340.22	37.01	232,006.78	401,474.00	32,706.41	148,353.07	36.95	253,120.93
<u>OPERATING EXPENSES</u>											
603-4-4513-210	SUPPLIES - GENERAL	8,000.00	4,581.96	8,332.56	104.16	(332.56)	12,000.00	1,083.34	8,136.78	67.81	3,863.22
603-4-4513-212	MOTOR FUELS	25,000.00	3,529.38	5,409.46	21.64	19,590.54	25,000.00	3,741.92	6,234.37	24.94	18,765.63
603-4-4513-216	FERTILIZER & CHEMICALS	45,000.00	2,373.42	3,184.00	7.08	41,816.00	45,000.00	53,787.09	13,269.72	29.49	31,730.28
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	4,855.36	20,635.41	68.78	9,364.59	30,000.00	2,031.45	14,211.88	47.37	15,788.12
603-4-4513-222	R & M - IRRIGATION	15,000.00	1,195.16	32,758.69	218.39	(17,758.69)	35,000.00	1,457.21	18,883.81	53.95	16,116.19
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.00	0.00	631.12	100.02	(0.12)	1,500.00	0.00	780.90	52.06	719.10
603-4-4513-247	R & M - COURSE GEN IMPROV	15,000.00	8,320.36	14,809.38	98.73	190.62	17,500.00	0.00	9,617.74	54.96	7,882.26
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	86.15	370.11	23.13	1,229.89	1,500.00	51.98	195.23	13.02	1,304.77
603-4-4513-382	WATER/SEWER	62,000.00	180.81	425.12	0.69	61,574.88	55,000.00	249.29	433.72	0.79	54,566.28
603-4-4513-404	REPAIRS & MAINTENANCE	2,000.00	520.00	520.00	26.00	1,480.00	7,500.00	1,449.02	13,538.72	180.52	(6,038.72)
603-4-4513-405	R & M - PRIVATE CART REP	5,000.00	323.57	2,082.35	41.65	2,917.65	3,500.00	1,328.72	4,199.96	120.00	(699.96)
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	0.00	257.50	25.75	742.50	1,000.00	0.00	280.27	28.03	719.73
603-4-4513-441	SPECIAL PROJECTS	15,000.00	2,727.73	2,871.45	19.14	12,128.55	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
TOTAL OPERATING EXPENSES		225,731.00	28,693.90	92,287.15	40.88	133,443.85	250,500.00	65,180.02	89,820.08	35.86	160,679.92
TOTAL Maintenance		594,078.00	64,895.46	228,627.37	38.48	365,450.63	651,974.00	97,886.43	238,173.15	36.53	413,800.85
TOTAL EXPENDITURES		1,829,472.56	172,153.01	576,916.34	31.53	1,252,556.22	1,624,148.00	184,520.16	601,440.63	37.03	1,022,707.37
REVENUES OVER/(UNDER) EXPENDITURES		(55,370.56)	14,566.97	110,439.47		(165,810.03)	(38,154.00)	(3,416.46)	89,572.18		(127,726.18)