

**NEW PRAGUE GOLF CLUB  
2024 REVENUE**

|                                     |                            | JANUARY           | FEBRUARY         | MARCH             | APRIL             | MAY               | JUNE              | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER         | % OF<br>TOTAL |
|-------------------------------------|----------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <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              | 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             | 0.00%         |
| 603-3-4511-39200                    | OPERATING TRANSFER IN      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 20,973.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 1.28%         |
| 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>      | <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>0.00</u>       | <u>20,973.00</u>  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      | <u>1.28%</u>  |
| <u>GOLF OPERATIONS</u>              |                            |                   |                  |                   |                   |                   |                   |                   |                   |                   |                   |                  |               |
| 603-3-4511-34710                    | EMPLOYEE GOLF PUNCH CARD   | 0.00              | 0.00             | 0.00              | 333.44            | 166.72            | 166.72            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.04%         |
| 603-3-4511-36210                    | INTEREST INCOME            | 282.83            | 1,038.38         | 164.65            | 230.06            | 1,001.51          | 1,068.53          | 1,056.80          | 1,177.15          | 2,370.33          | 965.94            | 1,808.08         | 0.68%         |
| 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             | 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             | 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             | 0.00%         |
| 603-3-4511-36240                    | REIMBURSEMENTS             | 0.00              | 120.00           | 389.99            | 0.00              | 0.00              | 0.00              | 120.00            | 0.00              | 0.00              | 0.00              | 0.00             | 0.04%         |
| 603-3-4511-38040                    | MEMBERSHIP DUES            | (1) 84,079.50     | 10,610.00        | 79,980.37         | 86,441.23         | 27,589.67         | 3,305.42          | 1,032.69          | 0.00              | 1,206.20          | (5.55)            | 0.00             | 17.96%        |
| 603-3-4511-38041                    | ADDITIONAL FEES            | (2) 1,720.00      | 240.00           | 2,280.00          | 2,820.00          | 1,200.00          | 240.00            | 120.00            | 40.00             | 0.00              | 0.00              | 0.00             | 0.53%         |
| 603-3-4511-38042                    | RENTALS                    | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00%         |
| 603-3-4511-38043                    | LESSONS                    | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,000.00          | 0.00             | 0.18%         |
| 603-3-4511-38044                    | FACILITY FEES              | 0.00              | 0.00             | 0.00              | 0.00              | 225.03            | 16.76             | 114.55            | 111.76            | 131.31            | 65.19             | 81.01            | 0.05%         |
| 603-3-4511-38045                    | MISCELLANEOUS INCOME       | 65.79             | 0.19             | 470.60            | 215.61            | 279.86            | 590.51            | 95.43             | 4.81              | 88.92             | 45.43             | 0.67             | 0.11%         |
| 603-3-4511-38046                    | GOLF MERCHANDISE           | 314.81            | 156.72           | 382.83            | 3,589.78          | 6,214.58          | 5,187.33          | 5,639.58          | 6,514.13          | 4,084.28          | 4,998.99          | 543.56           | 2.30%         |
| 603-3-4511-38047                    | CLOTHING                   | 0.00              | 127.70           | 266.55            | 2,919.07          | 6,169.86          | 4,050.77          | 2,429.34          | 2,407.00          | 3,331.28          | 2,270.42          | 1,232.85         | 1.54%         |
| 603-3-4511-38048                    | GREEN FEES                 | 0.00              | 2,956.88         | 7,554.83          | 29,113.62         | 53,330.42         | 58,453.67         | 51,452.72         | 53,847.01         | 62,094.51         | 39,418.66         | 6,628.91         | 22.26%        |
| 603-3-4511-38049                    | DAILY CART FEES            | (3) 3,790.00      | 665.00           | 15,723.34         | 26,378.65         | 31,534.55         | 30,043.75         | 32,355.36         | 31,749.17         | 35,175.47         | 19,781.77         | 3,147.64         | 14.06%        |
| 603-3-4511-38050                    | PRIVATE CART FEES          | (4) 6,448.50      | 810.00           | 7,305.00          | 8,145.00          | 3,285.00          | 26.08             | 96.86             | 0.00              | 0.00              | (784.42)          | 0.00             | 1.55%         |
| 603-3-4511-38051                    | DRIVING RANGE              | 1,050.00          | 150.00           | 3,850.00          | 4,752.48          | 4,512.04          | 1,841.29          | 3,375.55          | 2,830.40          | 1,587.90          | 761.84            | 0.00             | 1.51%         |
| 603-3-4511-38052                    | CLOTHING-SPECIAL ORDER     | 0.00              | 100.00           | 970.00            | 1,170.82          | 129.00            | 159.00            | 0.00              | 100.10            | 0.00              | 5,111.33          | 0.00             | 0.47%         |
| 603-3-4511-38053                    | PRIVATE CART REPAIRS       | 0.00              | 0.00             | 0.00              | 227.90            | 2,129.34          | 615.79            | 436.28            | 335.26            | (1,401.22)        | 0.00              | 2,466.23         | 0.29%         |
| 603-3-4511-39101                    | GAIN ON SALE OF ASSETS     | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>175,000.00</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>10.68%</u> |
| <b>GOLF OPERATIONS SUBTOTAL</b>     |                            | <u>97,751.43</u>  | <u>16,974.87</u> | <u>119,338.16</u> | <u>166,337.66</u> | <u>312,767.58</u> | <u>105,765.62</u> | <u>98,325.16</u>  | <u>99,116.79</u>  | <u>108,668.98</u> | <u>75,629.60</u>  | <u>15,908.95</u> | <u>74.24%</u> |
| <u>FOOD &amp; BEVERAGE</u>          |                            |                   |                  |                   |                   |                   |                   |                   |                   |                   |                   |                  |               |
| 603-3-4512-38044                    | FACILITY FEES              | 125.00            | 0.00             | 80.40             | 686.11            | 174.00            | 545.50            | 0.00              | 865.70            | 241.75            | 283.50            | 2,120.00         | 0.31%         |
| 603-3-4512-38045                    | GRATUITIES                 | 128.53            | 454.50           | 0.00              | 510.00            | 177.77            | 1,729.83          | 449.70            | 1,037.05          | 1,618.39          | 1,828.00          | 0.00             | 0.48%         |
| 603-3-4512-38140                    | FOOD SALES                 | 3,225.22          | 7,795.28         | 618.36            | 12,081.77         | 18,559.37         | 26,166.23         | 18,359.46         | 20,412.85         | 22,029.54         | 23,168.08         | 1,987.37         | 9.42%         |
| 603-3-4512-38141                    | BEVERAGE NON-ALCOHOL       | 185.94            | 356.20           | 272.78            | 2,216.07          | 4,448.81          | 4,596.75          | 5,442.65          | 5,295.33          | 3,343.37          | 2,292.88          | 529.05           | 1.77%         |
| 603-3-4512-38142                    | BEVERAGE ALCOHOL           | 3,546.60          | 5,034.86         | 1,244.47          | 14,144.64         | 27,481.41         | 32,201.92         | 37,073.84         | 36,960.34         | 22,756.33         | 10,345.77         | 2,727.70         | 11.81%        |
| 603-3-4512-38143                    | SUNDRIES                   | <u>40.25</u>      | <u>169.23</u>    | <u>215.86</u>     | <u>970.47</u>     | <u>1,845.50</u>   | <u>1,716.45</u>   | <u>1,900.90</u>   | <u>1,951.24</u>   | <u>1,121.56</u>   | <u>1,109.37</u>   | <u>143.42</u>    | <u>0.68%</u>  |
| <b>FOOD &amp; BEVERAGE SUBTOTAL</b> |                            | <u>7,251.54</u>   | <u>13,810.07</u> | <u>2,431.87</u>   | <u>30,609.06</u>  | <u>52,686.86</u>  | <u>66,956.68</u>  | <u>63,226.55</u>  | <u>66,522.51</u>  | <u>51,110.94</u>  | <u>39,027.60</u>  | <u>7,507.54</u>  | <u>24.48%</u> |
| <b>TOTAL REVENUES</b>               |                            | <u>105,002.97</u> | <u>30,784.94</u> | <u>121,770.03</u> | <u>196,946.72</u> | <u>365,454.44</u> | <u>193,695.30</u> | <u>161,551.71</u> | <u>165,639.30</u> | <u>159,779.92</u> | <u>114,657.20</u> | <u>23,416.49</u> | <u>100%</u>   |
| <b>% OF MONTHLY TOTALS</b>          |                            | 6.41%             | 1.88%            | 7.43%             | 12.02%            | 22.30%            | 11.82%            | 9.86%             | 10.11%            | 9.75%             | 7.00%             | 1.43%            |               |

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**

|                                 |                               | JANUARY          | FEBRUARY         | MARCH            | APRIL            | MAY              | JUNE             | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER         | % OF<br>TOTAL  |
|---------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>GOLF OPERATIONS</b>          |                               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                |
| 603-4-4511-101                  | WAGES FULL-TIME               | 1,182.80         | 1,586.52         | 2,387.45         | 1,591.62         | 1,591.62         | 1,591.62         | 1,597.80         | 2,400.02         | 1,604.52         | 1,604.52         | 1,664.89         | 1.360%         |
| 603-4-4511-102                  | WAGES OVERTIME                | 0.00             | 13.55            | 0.00             | 106.69           | 265.85           | 458.97           | 0.00             | 0.00             | 43.73            | 3.59             | 148.12           | 0.075%         |
| 603-4-4511-103                  | WAGES PART-TIME               | 360.13           | 764.38           | 2,298.99         | 5,610.98         | 8,429.18         | 8,754.06         | 10,086.07        | 14,668.97        | 8,344.20         | 6,502.97         | 4,368.60         | 5.077%         |
| 603-4-4511-113                  | EMPLOYEE BENEFITS             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 60.00            | 0.00             | 0.00             | 0.00             | 0.004%         |
| 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             | 0.00             | 0.000%         |
| 603-4-4511-121                  | EMPLOYER CONT. P E R A        | 124.11           | 145.78           | 220.15           | 169.73           | 160.34           | 177.05           | 137.00           | 179.99           | 162.36           | 350.62           | 302.28           | 0.154%         |
| 603-4-4511-122                  | EMPLOYER CONT. F I C A        | 140.43           | 164.53           | 335.04           | 543.51           | 774.67           | 811.21           | 878.48           | 1,294.93         | 749.03           | 605.14           | 460.75           | 0.489%         |
| 603-4-4511-131                  | HEALTH INSURANCE              | 548.82           | 333.82           | 500.96           | 333.84           | 166.71           | 333.84           | 333.83           | 500.95           | 333.84           | 333.84           | 166.73           | 0.281%         |
| 603-4-4511-132                  | DENTAL INSURANCE              | 32.36            | 32.36            | 64.72            | 44.42            | 0.00             | 36.38            | 36.38            | 72.76            | 36.38            | 36.38            | 0.00             | 0.028%         |
| 603-4-4511-133                  | LIFE & LT DISABILITY          | 5.33             | 5.32             | 10.65            | 5.33             | 0.00             | 5.32             | 5.31             | 10.66            | 5.33             | 5.32             | 0.00             | 0.004%         |
| 603-4-4511-151                  | WORKER'S COMP PREMIUMS        | 0.00             | 643.38           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.047%         |
| 603-4-4511-207                  | COMPUTER SUPPORT SERVICES     | 947.08           | 1,767.87         | 1,414.84         | 947.07           | 947.08           | 1,009.35         | 999.67           | 999.67           | 999.67           | 999.67           | 999.67           | 0.870%         |
| 603-4-4511-210                  | SUPPLIES - GENERAL            | 102.92           | 21.65            | 1,000.97         | 243.69           | 685.91           | 285.29           | 1,378.22         | 1,299.60         | 53.08            | 239.32           | 2.99             | 0.384%         |
| 603-4-4511-211                  | SUPPLIES - CLEANING           | 1,476.80         | 152.22           | 131.51           | 1,016.69         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.201%         |
| 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             | 0.00             | 0.000%         |
| 603-4-4511-260                  | COGS - GOLF MERCHANDISE       | 130.42           | 136.38           | 644.54           | 3,288.94         | 4,413.13         | 3,719.76         | 2,989.05         | 4,530.51         | 3,266.99         | 3,591.13         | 520.03           | 1.970%         |
| 603-4-4511-261                  | COGS - CLOTHING               | (26.58)          | 84.21            | 362.80           | 1,818.66         | 4,159.91         | 3,025.57         | 1,634.69         | 1,858.56         | 2,612.88         | 2,001.13         | 968.02           | 1.338%         |
| 603-4-4511-262                  | COGS - CLOTHING SPECIAL ORDER | 409.92           | 161.85           | 746.00           | 1,171.22         | 2,123.88         | 2,674.81         | 463.31           | 1,110.11         | 0.00             | 0.00             | 28.16            | 0.643%         |
| 603-4-4511-264                  | SUPPLIES - OFFICE             | 0.00             | 70.68            | 157.94           | 60.80            | 212.65           | 114.16           | 123.15           | 98.69            | 432.12           | 116.77           | 0.00             | 0.100%         |
| 603-4-4511-265                  | COGS - DRIVING RANGE          | 0.00             | 3,250.00         | 0.00             | 62.61            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.240%         |
| 603-4-4511-301                  | AUDIT                         | 0.00             | 0.00             | 3,374.11         | 0.00             | (89.28)          | 101.59           | 99.42            | 0.00             | 0.00             | 0.00             | 0.00             | 0.252%         |
| 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             | 0.00             | 0.000%         |
| 603-4-4511-310                  | PROFESSIONAL SERVICES         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.000%         |
| 603-4-4511-318                  | HANDICAP SERVICES             | 0.00             | 0.00             | 0.00             | 0.00             | 5,310.00         | 0.00             | 0.00             | 720.00           | 0.00             | 60.00            | 0.00             | 0.440%         |
| 603-4-4511-319                  | PROF. FEES - CONSULTING       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.000%         |
| 603-4-4511-321                  | TELEPHONE                     | 555.46           | 550.46           | 733.78           | 549.49           | 557.08           | 557.08           | 557.43           | 552.05           | 558.04           | 553.42           | 558.98           | 0.454%         |
| 603-4-4511-322                  | COMPUTER COMMUNICATIONS       | 121.41           | 143.58           | 120.83           | 121.43           | 191.69           | 419.80           | 382.14           | 2,032.93         | 184.91           | 186.98           | 186.63           | 0.296%         |
| 603-4-4511-323                  | POSTAGE                       | 76.77            | 33.28            | 38.10            | 41.25            | 39.73            | 38.10            | 36.75            | 48.78            | 35.88            | 6.90             | 13.80            | 0.030%         |
| 603-4-4511-340                  | ADVERTISING & PUBLICATION     | 0.00             | 0.00             | 200.00           | 292.50           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.036%         |
| 603-4-4511-341                  | PROMOTION                     | 3,750.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.271%         |
| 603-4-4511-369                  | INSURANCES                    | 50.10            | 50.10            | 13,783.93        | 50.10            | 50.10            | 50.10            | (408.09)         | 50.10            | 50.10            | 50.10            | 50.10            | 1.000%         |
| 603-4-4511-381                  | UTILITIES - ELECTRICITY       | 1,356.88         | 1,364.49         | 1,353.92         | 1,578.34         | 1,651.03         | 2,166.54         | 2,482.84         | 2,664.04         | 2,345.39         | 1,952.71         | 1,659.19         | 1.488%         |
| 603-4-4511-382                  | UTILITIES - WATER & SEWER     | 161.48           | 640.95           | 241.53           | 205.61           | 480.35           | 1,105.90         | 1,024.60         | 1,175.55         | 1,017.95         | 978.00           | 488.79           | 0.544%         |
| 603-4-4511-383                  | UTILITIES - NATURAL GAS       | 499.90           | 499.90           | 499.90           | 499.90           | 499.90           | 499.90           | 499.90           | 499.90           | 499.90           | 499.90           | 499.90           | 0.398%         |
| 603-4-4511-384                  | UTILITIES - GARBAGE           | 395.82           | 684.22           | 401.98           | 401.66           | 407.45           | 387.13           | 441.38           | 565.35           | 431.02           | 976.57           | 0.00             | 0.368%         |
| 603-4-4511-385                  | NATURAL GAS                   | 400.89           | 763.19           | 1,084.48         | 633.33           | 537.69           | 412.89           | 323.05           | 294.47           | 325.73           | 313.60           | 307.76           | 0.390%         |
| 603-4-4511-401                  | CONTRACTED SERVICES           | 8,347.50         | 8,356.00         | 8,356.00         | 8,906.00         | 8,356.00         | 8,356.00         | 8,356.00         | 8,356.00         | 8,356.00         | 8,356.00         | 8,356.00         | 6.687%         |
| 603-4-4511-404                  | REPAIRS & MAINTENANCE         | 346.30           | 606.31           | 647.65           | 921.56           | 2,770.30         | 1,175.92         | 560.22           | 859.22           | 1,332.94         | 1,101.22         | 294.14           | 0.768%         |
| 603-4-4511-411                  | EQUIPMENT RENTAL              | 233.49           | 211.36           | 240.83           | 467.80           | 525.36           | 87.84            | 682.02           | 328.62           | 303.98           | 266.49           | 188.45           | 0.256%         |
| 603-4-4511-412                  | TOURNAMENT FLEET RENTALS      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,350.00         | 1,600.00         | 2,260.00         | 0.00             | 0.00             | 0.00             | 0.377%         |
| 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             | 0.00             | 0.000%         |
| 603-4-4511-418                  | PORTABLE TOILETS              | 0.00             | 0.00             | 0.00             | 257.70           | 257.70           | 0.00             | 0.00             | 515.40           | 0.00             | 0.00             | 1,030.80         | 0.149%         |
| 603-4-4511-420                  | DEPRECIATION                  | 9,226.78         | 9,226.78         | 9,226.78         | 9,226.78         | 8,898.81         | 8,754.81         | 8,754.81         | 8,754.81         | 8,754.81         | 8,754.81         | 8,754.81         | 7.113%         |
| 603-4-4511-430                  | MISCELLANEOUS EXPENSE         | 0.00             | 2.73             | 0.00             | 8,792.28         | 12.00            | 0.00             | 0.00             | 5,055.72         | 0.00             | 5,405.71         | 0.00             | 1.394%         |
| 603-4-4511-431                  | CASH (OVER) SHORT             | (0.17)           | 6.49             | (23.31)          | (322.90)         | (409.53)         | 1,425.20         | 3,029.39         | (539.69)         | (906.50)         | 200.77           | 81.39            | 0.184%         |
| 603-4-4511-433                  | DUES & SUBSCRIPTIONS          | 182.50           | 465.00           | 0.00             | 467.50           | 115.00           | 5.00             | 82.50            | 0.00             | 0.00             | 212.39           | 69.99            | 0.116%         |
| 603-4-4511-437                  | CREDIT CARD FEES              | 476.95           | 537.98           | 3,216.02         | 5,654.25         | 4,762.51         | 3,450.36         | 3,973.11         | 3,526.42         | 3,201.68         | 1,673.62         | 771.55           | 2.260%         |
| 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             | 0.00             | 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             | 0.00             | 0.000%         |
| 603-4-4511-460                  | LICENSE FEES/REGISTRATION     | 31.25            | 0.00             | 0.00             | 0.00             | 900.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 145.00           | 0.078%         |
| 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             | 0.00             | 0.000%         |
| 603-4-4511-611                  | INTEREST EXPENSE              | 5,562.50         | 276.75           | 0.00             | 0.00             | 0.00             | 10,500.00        | 0.00             | 184.50           | 0.00             | 0.00             | 0.00             | 1.195%         |
| 603-4-4511-620                  | BOND ISSUANCE FEES            | 0.00             | 0.00             | 0.00             | 617.00           | 0.00             | 1,715.87         | 0.00             | 0.00             | 0.00             | 1,200.00         | 0.00             | 0.256%         |
| 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             | 0.00             | 0.000%         |
| <b>GOLF OPERATIONS SUBTOTAL</b> |                               | <b>37,210.35</b> | <b>33,754.07</b> | <b>53,773.09</b> | <b>56,377.38</b> | <b>59,754.82</b> | <b>65,557.42</b> | <b>53,140.43</b> | <b>66,989.59</b> | <b>45,135.96</b> | <b>49,139.59</b> | <b>33,087.52</b> | <b>40,065%</b> |

**NEW PRAGUE GOLF CLUB  
2024 EXPENSE**

|                                        |                             | JANUARY          | FEBRUARY           | MARCH            | APRIL             | MAY               | JUNE              | JULY              | AUGUST             | SEPTEMBER         | OCTOBER            | NOVEMBER           | % OF<br>TOTAL  |
|----------------------------------------|-----------------------------|------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|----------------|
| <b>FOOD &amp; BEVERAGE</b>             |                             |                  |                    |                  |                   |                   |                   |                   |                    |                   |                    |                    |                |
| 603-4-4512-102                         | WAGES OVERTIME              | 0.00             | 0.00               | 0.00             | 0.00              | 38.09             | 183.48            | 0.00              | 0.00               | 215.70            | 0.00               | 0.00               | 0.032%         |
| 603-4-4512-103                         | WAGES PART-TIME             | 1,529.57         | 3,208.72           | 4,279.36         | 7,115.96          | 12,159.05         | 14,548.32         | 13,010.93         | 23,520.93          | 9,974.49          | 6,511.98           | 3,196.84           | 7.165%         |
| 603-4-4512-104                         | GRATUITIES                  | (450.00)         | 1,033.04           | 0.00             | 30.00             | 480.00            | 541.28            | 458.40            | 321.30             | 2,868.51          | 1,677.25           | 974.00             | 0.574%         |
| 603-4-4512-114                         | UNEMPLOYMENT BENEFITS       | 0.00             | 0.00               | 0.00             | 0.00              | 0.00              | 0.00              | 128.34            | 0.00               | 0.00              | 0.00               | 0.00               | 0.009%         |
| 603-4-4512-121                         | EMPLOYER CONT. P E R A      | 89.47            | 234.34             | 261.38           | 342.84            | 386.72            | 394.30            | 223.42            | 467.59             | 463.30            | 367.10             | 198.36             | 0.248%         |
| 603-4-4512-122                         | EMPLOYER CONT. F I C A      | 146.09           | 324.48             | 327.37           | 546.64            | 969.82            | 1,168.40          | 1,030.39          | 1,823.99           | 998.98            | 626.48             | 319.08             | 0.599%         |
| 603-4-4512-151                         | WORKER'S COMPENSATION       | 0.00             | 655.18             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               | 0.047%         |
| 603-4-4512-210                         | SUPPLIES - GENERAL          | 69.67            | 1,141.72           | 205.98           | 504.96            | 2,325.07          | 2,568.18          | 3,592.00          | 2,238.99           | 1,427.68          | 799.95             | 251.09             | 1.094%         |
| 603-4-4512-217                         | TOWELS/LINENS               | 633.84           | 0.00               | 0.00             | 247.28            | 741.84            | 606.32            | 418.56            | 511.55             | 523.38            | 779.73             | 259.91             | 0.342%         |
| 603-4-4512-251                         | COGS - ALCOHOL              | 2,268.16         | 140.00             | 0.00             | 2,691.80          | 8,054.15          | 1,100.50          | (150.00)          | 42,502.87          | 2,546.18          | 8,887.19           | 0.00               | 4.921%         |
| 603-4-4512-254                         | COGS - BEV NON-ALCOHOL      | 25.61            | 0.00               | 0.00             | 0.00              | 2,550.99          | 3,146.59          | 0.00              | 11,972.88          | 633.70            | 2,373.52           | 0.00               | 1.497%         |
| 603-4-4512-259                         | COGS - FOOD                 | 2,773.65         | 358.71             | 1,435.86         | 53.58             | 9,551.20          | 11,945.10         | 5,216.33          | 25,830.76          | 7,628.62          | 13,843.69          | 89.15              | 5.694%         |
| 603-4-4512-262                         | COGS - SUNDRIES             | 0.00             | 0.00               | 0.00             | 0.00              | 2,220.19          | 1,776.69          | 1,153.26          | 3,935.97           | 610.29            | 1,565.70           | 0.00               | 0.815%         |
| 603-4-4512-263                         | EXPIRED GOODS               | 0.00             | 0.00               | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               | 0.000%         |
| 603-4-4512-340                         | ADVERTISING & PUBLICATION   | 0.00             | 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             | 3.00               | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 238.36             | 0.00               | 0.017%         |
| 603-4-4512-404                         | REPAIRS & MAINTENANCE       | 75.00            | 724.00             | 282.99           | 289.45            | 296.95            | 360.11            | 75.00             | 448.68             | 2,084.00          | 280.00             | 75.00              | 0.361%         |
| 603-4-4512-415                         | EQUIPMENT RENTAL            | 453.48           | 387.24             | 314.24           | 388.11            | 343.50            | 233.49            | 240.90            | 310.80             | 652.53            | 343.98             | 77.31              | 0.271%         |
| 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               | 0.00               | 0.000%         |
| 603-4-4512-430                         | MISCELLANEOUS EXPENSE       | 12.50            | 2,012.50           | 0.00             | 0.00              | 5,079.00          | 12.50             | 0.00              | 12.50              | 0.00              | 12.50              | 0.00               | 0.517%         |
| 603-4-4512-460                         | LICENSE FEES/REGISTRATION   | 0.00             | 0.00               | 3,320.43         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               | 0.240%         |
| 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               | 0.00               | 0.00%          |
| <b>FOOD &amp; BEVERAGE SUBTOTAL</b>    |                             | <u>7,627.04</u>  | <u>10,222.93</u>   | <u>10,427.61</u> | <u>12,210.62</u>  | <u>45,196.57</u>  | <u>38,585.26</u>  | <u>25,397.53</u>  | <u>113,898.81</u>  | <u>30,627.36</u>  | <u>38,307.43</u>   | <u>5,440.74</u>    | <u>24.443%</u> |
| <b>MAINTENANCE</b>                     |                             |                  |                    |                  |                   |                   |                   |                   |                    |                   |                    |                    |                |
| 603-4-4513-101                         | WAGES FULL-TIME             | 10,521.60        | 14,028.80          | 21,528.32        | 14,921.23         | 14,028.80         | 14,700.16         | 14,593.69         | 22,168.32          | 14,270.25         | 14,665.82          | 18,086.05          | 12.550%        |
| 603-4-4513-102                         | WAGES OVERTIME              | 0.00             | 0.00               | 0.00             | 0.00              | 87.62             | 638.59            | 847.17            | 496.25             | 28.62             | 57.24              | 0.00               | 0.156%         |
| 603-4-4513-103                         | WAGES PART-TIME             | 0.00             | 0.00               | 0.00             | 4,796.20          | 12,445.17         | 16,777.50         | 19,193.91         | 24,200.76          | 10,249.42         | 11,934.47          | 5,461.11           | 7.599%         |
| 603-4-4513-113                         | EMPLOYEE BENEFITS           | 700.00           | 0.00               | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               | 0.051%         |
| 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               | 0.00               | 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               | 0.00               | 0.000%         |
| 603-4-4513-121                         | EMPLOYER CONT. P E R A      | 1,038.39         | 1,052.16           | 1,614.61         | 1,119.11          | 1,052.16          | 1,102.50          | 1,094.53          | 1,668.05           | 1,097.40          | 1,738.17           | 1,700.99           | 1.033%         |
| 603-4-4513-122                         | EMPLOYER CONT. F I C A      | 1,065.35         | 1,025.84           | 1,571.28         | 1,452.65          | 2,004.63          | 2,405.32          | 2,596.01          | 3,513.47           | 1,830.56          | 1,988.35           | 1,756.63           | 1.534%         |
| 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               | 0.00               | 0.000%         |
| 603-4-4513-131                         | HEALTH INSURANCE            | 3,565.78         | 2,065.78           | 3,203.66         | 2,248.86          | 1,031.00          | 2,160.35          | 2,192.54          | 3,372.25           | 2,065.78          | 2,154.02           | 1,523.14           | 1.850%         |
| 603-4-4513-132                         | DENTAL INSURANCE            | 215.45           | 215.45             | 452.92           | 215.45            | 0.00              | 237.42            | 243.05            | 490.07             | 215.45            | 234.12             | 0.00               | 0.182%         |
| 603-4-4513-133                         | LIFE & S-T DISABILITY       | 45.52            | 45.52              | 94.22            | 45.52             | 0.00              | 49.13             | 48.82             | 97.88              | 45.52             | 49.55              | 0.00               | 0.038%         |
| 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               | 0.00               | 0.000%         |
| 603-4-4513-151                         | WORKER'S COMP INSURANCE     | 0.00             | 2,791.56           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               | 0.202%         |
| 603-4-4513-210                         | SUPPLIES - GENERAL          | 41.11            | 991.03             | 826.79           | 198.55            | 882.48            | 3,290.12          | 393.92            | 1,378.54           | 324.46            | 194.65             | 91.60              | 0.623%         |
| 603-4-4513-212                         | MOTOR FUELS                 | 0.00             | 607.65             | 0.00             | 2,348.96          | 3,242.13          | 3,021.00          | 4,722.93          | 3,564.27           | 2,826.92          | 3,457.43           | 419.21             | 1.751%         |
| 603-4-4513-216                         | FERTILIZER & CHEMICALS      | 0.00             | 0.00               | 0.00             | 0.00              | 0.00              | 0.00              | (15,621.34)       | 6,393.10           | 0.00              | 0.00               | 0.00               | -0.667%        |
| 603-4-4513-221                         | R & M - MACHINERY PARTS     | 1,642.92         | 895.78             | 2,935.45         | 5,520.09          | 1,211.95          | 2,967.98          | 1,133.10          | 1,425.88           | 1,105.98          | 3,542.33           | 3,971.14           | 1.906%         |
| 603-4-4513-222                         | R & M - IRRIGATION          | 0.00             | 0.00               | 0.00             | 44.04             | 1,054.28          | 1,057.07          | 1,441.04          | 426.32             | 1,805.82          | 1,281.35           | 4,905.11           | 0.869%         |
| 603-4-4513-231                         | SAFETY EQUIPMENT & TRAINING | 615.14           | 126.83             | 589.67           | 0.00              | 5.31              | 0.00              | 0.00              | 0.00               | 165.64            | 0.00               | 0.00               | 0.109%         |
| 603-4-4513-247                         | R & M - COURSE GEN IMPROV   | 0.00             | 0.00               | 58.79            | 4,367.71          | 149.48            | 3,853.54          | 1,390.80          | 2,660.84           | 171.18            | 536.85             | 620.53             | 0.999%         |
| 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               | 0.00               | 0.000%         |
| 603-4-4513-330                         | TRAVEL, CONF, MILEAGE ALL   | 0.00             | 0.00               | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               | 0.000%         |
| 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               | 0.00               | 0.000%         |
| 603-4-4513-381                         | ELECTRIC                    | 33.12            | 33.12              | 33.12            | 35.80             | 57.14             | 42.90             | 38.96             | 109.33             | 123.31            | 388.00             | 255.07             | 0.083%         |
| 603-4-4513-382                         | WATER/SEWER                 | 41.23            | 41.94              | 46.17            | 348.39            | 405.45            | 424.47            | 1,509.72          | 5,583.59           | 9,650.34          | 22,602.21          | 6,882.67           | 3.438%         |
| 603-4-4513-404                         | REPAIRS & MAINTENANCE       | 0.00             | 113.53             | 114.00           | 20.67             | 0.00              | 267.91            | 2,111.44          | 233.00             | 0.00              | 0.00               | 0.00               | 0.207%         |
| 603-4-4513-405                         | R & M - PRIVATE CART REP    | 0.00             | 0.00               | 179.90           | 1,599.96          | 634.21            | 574.25            | 788.74            | 632.21             | 0.00              | 233.81             | 0.00               | 0.336%         |
| 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               | 0.00               | 0.000%         |
| 603-4-4513-430                         | MISCELLANEOUS EXPENSE       | 1,358.48         | 0.00               | 0.00             | 0.00              | 0.00              | 0.00              | 407.25            | 712.50             | 0.00              | 0.00               | 0.00               | 0.179%         |
| 603-4-4513-441                         | SPECIAL PROJECTS            | 0.00             | 0.00               | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 2,563.60           | 1,848.23           | 0.319%         |
| 603-4-4513-500                         | CAPITAL OUTLAY              | 0.00             | 0.00               | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 2,000.00           | 0.00              | 0.00               | 0.00               | 0.14%          |
| <b>MAINTENANCE SUBTOTAL</b>            |                             | <u>20,884.09</u> | <u>24,034.99</u>   | <u>33,248.90</u> | <u>39,283.19</u>  | <u>38,291.81</u>  | <u>53,570.21</u>  | <u>39,126.28</u>  | <u>81,126.63</u>   | <u>45,976.65</u>  | <u>67,621.97</u>   | <u>47,521.48</u>   | <u>35.491%</u> |
| <b>TOTAL EXPENSES</b>                  |                             | <u>65,721.48</u> | <u>68,011.99</u>   | <u>97,449.60</u> | <u>107,871.19</u> | <u>143,243.20</u> | <u>157,712.89</u> | <u>117,664.24</u> | <u>262,015.03</u>  | <u>121,739.97</u> | <u>155,068.99</u>  | <u>86,049.74</u>   | <u>100.0%</u>  |
| <b>% OF MONTHLY TOTALS</b>             |                             | 4.75%            | 4.92%              | 7.05%            | 7.80%             | 10.36%            | 11.41%            | 8.51%             | 18.95%             | 8.81%             | 11.22%             | 6.22%              |                |
| <b>REVENUE OVER / (UNDER) EXPENSES</b> |                             | <u>39,281.49</u> | <u>(37,227.05)</u> | <u>24,320.43</u> | <u>89,075.53</u>  | <u>222,211.24</u> | <u>35,982.41</u>  | <u>43,887.47</u>  | <u>(96,375.73)</u> | <u>38,039.95</u>  | <u>(40,411.79)</u> | <u>(62,633.25)</u> |                |