

CITY OF NEW PRAGUE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30, 2024

603-GOLF COURSE
FINANCIAL SUMMARY

	2023					2024				
	2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 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	888,424.00	25,391.44	988,368.16	111.25	(99,944.16)	962,036.00	15,908.95	1,216,584.80	126.46	(254,548.80)
FOOD & BEVERAGE	327,800.00	11,397.77	407,004.46	124.16	(79,204.46)	389,000.00	7,507.54	401,141.22	103.12	(12,141.22)
TOTAL REVENUE	1,216,224.00	36,789.21	1,395,372.62	114.73	(179,148.62)	1,351,036.00	23,416.49	1,617,726.02	119.74	(266,690.02)
<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	494,439.00	34,448.60	497,481.30	100.62	(3,042.30)	537,881.11	33,087.52	553,920.22	102.98	(16,039.11)
FOOD & BEVERAGE	277,110.00	32,717.91	340,861.46	123.01	(63,751.46)	350,294.00	5,440.74	337,941.90	96.47	12,352.10
MAINTENANCE	486,332.00	39,796.04	500,267.85	102.87	(13,935.85)	520,658.00	47,521.48	490,686.20	94.24	29,971.80
TOTAL EXPENDITURES	1,257,881.00	106,962.55	1,338,610.61	106.42	(80,729.61)	1,408,833.11	86,049.74	1,382,548.32	98.13	26,284.79
REVENUES OVER/(UNDER) EXPENDITURES	(41,657.00)	(70,173.34)	56,762.01		(98,419.01)	(57,797.11)	(62,633.25)	235,177.70		(292,974.81)

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

603-GOLF COURSE

		2023				2024					
REVENUES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	41,946.00	0.00	20,973.00	50.00	20,973.00
	LESS OPERATING TRANSFER-IN	(121,270.00)	0.00	(60,635.00)	0.00	(60,635.00)	(41,946.00)	0.00	(20,973.00)	0.00	(20,973.00)
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	2,334.08	0.00	(2,334.08)	0.00	0.00	666.88	0.00	(666.88)
603-3-4511-36210	INTEREST INCOME	0.00	1,485.59	5,165.66	0.00	(5,165.66)	0.00	1,808.08	11,164.26	0.00	(11,164.26)
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
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	1,283.14	1,283.14	0.00	(1,283.14)	0.00	0.00	0.00	0.00	0.00
603-3-4511-36240	REIMBURSEMENTS	500.00	0.00	420.00	84.00	80.00	500.00	0.00	629.99	126.00	(129.99)
603-3-4511-38040	MEMBERSHIP DUES	250,000.00	850.00	297,401.39	118.96	(47,401.39)	306,000.00	0.00	294,239.53	96.16	11,760.47
603-3-4511-38041	ADDITIONAL FEES	8,000.00	0.00	8,270.00	103.38	(270.00)	8,500.00	0.00	8,660.00	101.88	(160.00)
603-3-4511-38042	RENTALS	500.00	0.00	100.00	20.00	400.00	500.00	0.00	0.00	0.00	500.00
603-3-4511-38043	LESSONS	3,000.00	0.00	0.00	0.00	3,000.00	2,500.00	0.00	3,000.00	120.00	(500.00)
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	81.01	745.61	0.00	(745.61)
603-3-4511-38045	MISCELLANEOUS INCOME	1,500.00	(86.84)	1,137.01	75.80	362.99	0.00	0.67	1,857.82	0.00	(1,857.82)
603-3-4511-38046	GOLF MERCHANDISE	55,000.00	4,421.12	39,387.33	71.61	15,612.67	50,000.00	543.56	37,626.59	75.25	12,373.41
603-3-4511-38047	CLOTHING	20,000.00	2,737.87	25,250.61	126.25	(5,250.61)	20,000.00	1,232.85	25,204.84	126.02	(5,204.84)
603-3-4511-38048	GREEN FEES	327,237.00	9,302.64	347,172.55	106.09	(19,935.55)	304,459.00	6,628.91	364,851.23	119.84	(60,392.23)
603-3-4511-38049	DAILY CART FEES	168,187.00	4,730.98	206,476.36	122.77	(38,289.36)	214,727.00	3,147.64	230,344.70	107.27	(15,617.70)
603-3-4511-38050	PRIVATE CART FEES	25,000.00	120.00	14,445.00	57.78	10,555.00	17,850.00	0.00	25,332.02	141.92	(7,482.02)
603-3-4511-38051	DRIVING RANGE	19,000.00	300.00	24,375.90	128.29	(5,375.90)	25,000.00	0.00	24,711.50	98.85	288.50
603-3-4511-38052	CLOTHING-SPECIAL ORDER	8,000.00	219.00	8,904.20	111.30	(904.20)	8,000.00	0.00	7,740.25	96.75	259.75
603-3-4511-38053	PRIVATE CART REPAIRS	2,500.00	27.94	6,244.93	249.80	(3,744.93)	4,000.00	2,466.23	4,809.58	120.24	(809.58)
603-3-4511-39101	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	(175,000.00)
TOTAL GOLF OPERATION REVENUE		888,424.00	25,391.44	988,368.16	111.25	(99,944.16)	962,036.00	15,908.95	1,216,584.80	126.46	(254,548.80)
<u>FOOD & BEVERAGE REVENUE</u>											
603-3-4512-38044	FACILITY FEES	3,500.00	2,059.00	6,112.00	174.63	(2,612.00)	6,000.00	2,120.00	5,121.96	85.37	878.04
603-3-4512-38045	GRATUITIES	7,800.00	81.00	11,235.45	144.04	(3,435.45)	11,000.00	0.00	7,933.77	72.13	3,066.23
603-3-4512-38140	FOOD SALES	120,000.00	3,750.87	156,451.58	130.38	(36,451.58)	150,000.00	1,987.37	154,403.53	102.94	(4,403.53)
603-3-4512-38141	BEVERAGE NON-ALCOHOL	25,000.00	904.43	29,649.28	118.60	(4,649.28)	28,000.00	529.05	28,979.83	103.50	(979.83)
603-3-4512-38142	BEVERAGE ALCOHOL	165,000.00	4,433.06	193,837.49	117.48	(28,837.49)	185,000.00	2,727.70	193,517.88	104.60	(8,517.88)
603-3-4512-38143	SUNDRIES	6,500.00	169.41	9,718.66	149.52	(3,218.66)	9,000.00	143.42	11,184.25	124.27	(2,184.25)
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		327,800.00	11,397.77	407,004.46	124.16	(79,204.46)	389,000.00	7,507.54	401,141.22	103.12	(12,141.22)
TOTAL REVENUES		1,216,224.00	36,789.21	1,395,372.62	114.73	(179,148.62)	1,351,036.00	23,416.49	1,617,726.02	119.74	(266,690.02)

603-GOLF COURSE
Golf Operations

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4511-101	WAGES FULL-TIME	19,550.00	1,516.72	16,169.23	82.71	3,380.77	50,920.00	1,664.89	18,803.38	36.93	32,116.62
603-4-4511-102	WAGES OVERTIME	250.00	0.00	506.50	202.60	(256.50)	250.00	148.12	1,040.50	416.20	(790.50)
603-4-4511-103	WAGES PART-TIME	50,000.00	3,083.54	57,150.17	114.30	(7,150.17)	50,000.00	4,368.60	70,188.53	140.38	(20,188.53)
603-4-4511-113	EMPLOYEE BENEFITS	117.00	0.00	0.00	0.00	117.00	117.00	0.00	60.00	51.28	57.00
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-121	EMPLOYER CONT. P E R A	2,510.00	234.64	2,774.57	110.54	(264.57)	2,613.00	302.28	2,129.41	81.49	483.59
603-4-4511-122	EMPLOYER CONT. F I C A	5,349.00	336.07	5,588.45	104.48	(239.45)	9,953.00	460.75	6,757.72	67.90	3,195.28
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	3,374.00	314.21	3,609.45	106.98	(235.45)	3,572.00	166.73	3,887.18	108.82	(315.18)
603-4-4511-132	DENTAL INSURANCE	335.00	29.84	341.70	102.00	(6.70)	362.00	0.00	392.14	108.33	(30.14)
603-4-4511-133	LIFE & LT DISABILITY	19.00	5.33	59.82	314.84	(40.82)	62.00	0.00	58.57	94.47	3.43
603-4-4511-151	WORKER'S COMP PREMIUMS	643.00	0.00	765.44	119.04	(122.44)	651.00	0.00	643.38	98.83	7.62
TOTAL EMPLOYEE WAGES & BENEFIT		82,147.00	5,520.35	86,965.33	105.87	(4,818.33)	118,500.00	7,111.37	103,960.81	87.73	14,539.19
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	10,302.00	947.07	10,436.55	101.31	(134.55)	11,250.00	999.67	12,031.64	106.95	(781.64)
603-4-4511-210	SUPPLIES - GENERAL	6,000.00	337.05	4,738.51	78.98	1,261.49	5,500.00	2.99	5,313.64	96.61	186.36
603-4-4511-211	SUPPLIES - CLEANING	1,000.00	278.10	521.30	52.13	478.70	500.00	0.00	2,777.22	555.44	(2,277.22)
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	3,054.39	23,478.66	78.26	6,521.34	25,000.00	520.03	27,230.88	108.92	(2,230.88)
603-4-4511-261	COGS - CLOTHING	14,290.00	3,512.85	18,037.98	126.23	(3,747.98)	15,000.00	968.02	18,499.85	123.33	(3,499.85)
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	273.81	9,055.10	113.19	(1,055.10)	8,000.00	28.16	8,889.26	111.12	(889.26)
603-4-4511-264	SUPPLIES - OFFICE	2,200.00	64.61	2,160.35	98.20	39.65	2,400.00	0.00	1,386.96	57.79	1,013.04
603-4-4511-265	COGS - DRIVING RANGE	7,000.00	0.00	7,386.62	105.52	(386.62)	5,000.00	0.00	3,312.61	66.25	1,687.39
603-4-4511-301	AUDIT	5,210.00	0.00	5,169.55	99.22	40.45	5,250.00	0.00	3,485.84	66.40	1,764.16
603-4-4511-305	CIVIL LEGAL FEES	750.00	0.00	88.60	11.81	661.40	750.00	0.00	0.00	0.00	750.00
603-4-4511-310	PROFESSIONAL SERVICES	2,000.00	0.00	121.80	6.09	1,878.20	0.00	0.00	0.00	0.00	0.00
603-4-4511-318	HANDICAP SERVICES	5,000.00	0.00	5,970.00	119.40	(970.00)	6,000.00	0.00	6,090.00	101.50	(90.00)
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	114.11	0.00	(114.11)	0.00	0.00	0.00	0.00	0.00
603-4-4511-321	TELEPHONE	5,750.00	142.40	6,320.68	109.92	(570.68)	7,600.00	558.98	6,283.27	82.67	1,316.73
603-4-4511-322	COMPUTER COMMUNICATIONS	2,137.00	114.39	3,486.06	163.13	(1,349.06)	4,000.00	186.63	4,092.33	102.31	(92.33)
603-4-4511-323	POSTAGE	750.00	56.70	887.40	118.32	(137.40)	900.00	13.80	409.34	45.48	490.66
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	0.00	564.40	37.63	935.60	1,500.00	0.00	492.50	32.83	1,007.50
603-4-4511-341	PROMOTION	5,000.00	0.00	4,150.00	83.00	850.00	4,500.00	0.00	3,750.00	83.33	750.00
603-4-4511-369	INSURANCES	12,000.00	50.10	14,393.00	119.94	(2,393.00)	12,662.11	50.10	13,826.74	109.20	(1,164.63)
603-4-4511-381	ELECTRIC	20,000.00	1,393.41	20,800.39	104.00	(800.39)	21,000.00	1,659.19	20,575.37	97.98	424.63
603-4-4511-382	WATER/SEWER	5,000.00	410.43	4,938.34	98.77	61.66	5,000.00	488.79	7,520.71	150.41	(2,520.71)
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	5,489.14	91.49	510.86	6,000.00	499.90	5,498.90	91.65	501.10
603-4-4511-384	REFUSE	3,750.00	0.00	3,824.46	101.99	(74.46)	4,000.00	0.00	5,092.58	127.31	(1,092.58)
603-4-4511-385	NATURAL GAS	7,000.00	247.73	7,495.07	107.07	(495.07)	9,500.00	307.76	5,397.08	56.81	4,102.92
603-4-4511-401	CONTRACTED SERVICES	94,500.00	7,875.00	86,734.00	91.78	7,766.00	100,170.00	8,356.00	92,457.50	92.30	7,712.50
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	454.83	13,642.52	104.94	(642.52)	13,000.00	294.14	10,615.78	81.66	2,384.22
603-4-4511-411	EQUIPMENT RENTAL	5,000.00	230.78	5,964.55	119.29	(964.55)	5,200.00	188.45	3,536.24	68.00	1,663.76
603-4-4511-412	TOURNAMENT FLEET RENTALS	10,000.00	0.00	10,630.00	106.30	(630.00)	6,000.00	0.00	5,210.00	86.83	790.00

603-GOLF COURSE
Golf Operations

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 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	0.00	0.00	0.00	0.00	0.00
603-4-4511-418	PORTABLE TOILETS	1,100.00	493.93	2,221.14	201.92	(1,121.14)	1,800.00	1,030.80	2,061.60	114.53	(261.60)
603-4-4511-420	DEPRECIATION	85,848.00	6,803.42	74,868.34	87.21	10,979.66	84,000.00	8,754.81	98,334.79	117.07	(14,334.79)
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	0.00	250.00	250.00	0.00	19,268.44	7,707.38	(19,018.44)
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	258.91	6,436.92	0.00	(6,436.92)	0.00	81.39	2,541.14	0.00	(2,541.14)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	69.99	1,247.38	124.74	(247.38)	1,000.00	69.99	1,599.88	159.99	(599.88)
603-4-4511-437	CREDIT CARD FEES	24,000.00	1,358.45	31,160.05	129.83	(7,160.05)	29,000.00	771.55	31,244.45	107.74	(2,244.45)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4511-460	LICENSE FEES/REGISTRATION	1,100.00	0.00	175.00	15.91	925.00	1,000.00	145.00	1,076.25	107.63	(76.25)
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		397,187.00	28,928.25	392,707.97	98.87	4,613.58	402,982.11	25,976.15	429,902.79	106.68	(26,920.68)
DEBT SERVICE											
603-4-4511-611	INTEREST EXPENSE	15,105.00	0.00	14,648.00	96.97	457.00	10,399.00	0.00	16,523.75	158.90	(6,124.75)
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	3,160.00	0.00	(3,160.00)	6,000.00	0.00	3,532.87	58.88	2,467.13
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		15,105.00	0.00	17,808.00	117.89	(2,703.00)	16,399.00	0.00	20,056.62	122.30	(3,657.62)
OPERATING TRANSFERS - OUT											
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		494,439.00	34,448.60	497,481.30	100.62	(3,042.30)	537,881.11	33,087.52	553,920.22	102.98	(16,039.11)

603-GOLF COURSE
Food & Beverage

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4512-102	WAGES OVERTIME	0.00	0.00	734.07	0.00	(734.07)	0.00	0.00	437.27	0.00	(437.27)
603-4-4512-103	WAGES PART-TIME	80,000.00	4,065.71	100,484.64	125.61	(20,484.64)	101,270.00	3,196.84	99,056.15	97.81	2,213.85
603-4-4512-104	GRATUITIES	7,800.00	305.19	11,235.45	144.04	(3,435.45)	11,000.00	974.00	7,933.78	72.13	3,066.22
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	128.34	0.00	(128.34)
603-4-4512-121	EMPLOYER CONT. P E R A	3,200.00	265.00	4,337.65	135.55	(1,137.65)	9,206.00	198.36	3,428.82	37.25	5,777.18
603-4-4512-122	EMPLOYER CONT. F I C A	6,500.00	334.34	8,716.23	134.10	(2,216.23)	9,431.00	319.08	8,281.72	87.81	1,149.28
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	700.00	0.00	787.00	112.43	(87.00)	917.00	0.00	655.18	71.45	261.82
TOTAL EMPLOYEE WAGES & BENEFIT		98,200.00	4,970.24	126,295.04	128.61	(28,095.04)	131,824.00	4,688.28	119,921.26	90.97	11,902.74
OPERATING EXPENSES											
603-4-4512-210	SUPPLIES - GENERAL	15,000.00	86.76	20,330.89	135.54	(5,330.89)	18,000.00	251.09	15,125.29	84.03	2,874.71
603-4-4512-217	TOWELS/LINENS	6,000.00	422.56	4,929.66	82.16	1,070.34	7,500.00	259.91	4,722.41	62.97	2,777.59
603-4-4512-251	COGS - ALCOHOL	53,000.00	13,324.58	59,955.84	113.12	(6,955.84)	60,000.00	0.00	68,040.85	113.40	(8,040.85)
603-4-4512-254	COGS - BEV NON-ALCOHOL	20,110.00	1,884.87	19,433.50	96.64	676.50	22,000.00	0.00	20,703.29	94.11	1,296.71
603-4-4512-259	COGS - FOOD	66,000.00	10,219.81	81,847.88	124.01	(15,847.88)	80,000.00	89.15	78,726.65	98.41	1,273.35
603-4-4512-262	COGS - SUNDRIES	8,000.00	1,360.59	10,050.99	125.64	(2,050.99)	7,470.00	0.00	11,262.10	150.76	(3,792.10)
603-4-4512-263	EXPIRED GOODS	800.00	0.00	386.93	48.37	413.07	500.00	0.00	0.00	0.00	500.00
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	241.36	0.00	(241.36)
603-4-4512-404	REPAIRS & MAINTENANCE	3,000.00	232.31	4,504.92	150.16	(1,504.92)	4,000.00	75.00	4,991.18	124.78	(991.18)
603-4-4512-415	EQUIPMENT RENTAL	3,000.00	216.19	2,530.61	84.35	469.39	2,500.00	77.31	3,745.58	149.82	(1,245.58)
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	0.00	0.00	6,334.77	0.00	(6,334.77)	2,000.00	0.00	7,141.50	357.08	(5,141.50)
603-4-4512-460	LICENSE FEES/REGISTRATION	4,000.00	0.00	4,260.43	106.51	(260.43)	4,500.00	0.00	3,320.43	73.79	1,179.57
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL OPERATING EXPENSES		178,910.00	27,747.67	214,566.42	119.93	(35,656.42)	218,470.00	752.46	218,020.64	99.79	449.36
TOTAL Food & Beverage		277,110.00	32,717.91	340,861.46	123.01	(63,751.46)	350,294.00	5,440.74	337,941.90	96.47	12,352.10

603-GOLF COURSE
Maintenance

		2023					2024				
DEPARTMENTAL EXPENDITURES		2023 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4513-101	WAGES FULL-TIME	172,470.00	13,294.40	155,845.60	90.36	16,624.40	182,506.00	18,086.05	173,513.04	95.07	8,992.96
603-4-4513-102	WAGES OVERTIME	1,000.00	0.00	1,769.38	176.94	(769.38)	1,000.00	0.00	2,155.49	215.55	(1,155.49)
603-4-4513-103	WAGES PART-TIME	72,000.00	5,917.94	96,278.58	133.72	(24,278.58)	80,000.00	5,461.11	105,058.54	131.32	(25,058.54)
603-4-4513-113	EMPLOYEE BENEFITS	760.00	0.00	760.00	100.00	0.00	760.00	0.00	700.00	92.11	60.00
603-4-4513-114	UNEMPLOYMENT BENEFITS	2,546.00	0.00	0.00	0.00	2,546.00	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	12,935.00	1,439.73	14,314.03	110.66	(1,379.03)	14,324.00	1,700.99	14,278.07	99.68	45.93
603-4-4513-122	EMPLOYER CONT. F I C A	18,836.00	1,424.28	19,196.61	101.91	(360.61)	20,276.00	1,756.63	21,210.09	104.61	(934.09)
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	12,590.00	965.86	12,113.04	96.21	476.96	13,312.00	1,523.14	25,583.16	192.18	(12,271.16)
603-4-4513-132	DENTAL INSURANCE	1,799.00	198.75	2,385.00	132.57	(586.00)	1,796.00	0.00	2,519.38	140.28	(723.38)
603-4-4513-133	LIFE & S-T DISABILITY	156.00	45.52	542.30	347.63	(386.30)	525.00	0.00	521.68	99.37	3.32
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	2,556.00	0.00	3,209.00	125.55	(653.00)	2,663.00	0.00	2,791.56	104.83	(128.56)
TOTAL EMPLOYEE WAGES & BENEFIT		297,648.00	23,286.48	306,413.54	102.94	(8,765.54)	319,708.00	28,527.92	348,331.01	108.95	(28,623.01)
OPERATING EXPENSES											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	392.61	6,553.01	109.22	(553.01)	6,000.00	91.60	8,613.25	143.55	(2,613.25)
603-4-4513-212	MOTOR FUELS	25,000.00	2,663.21	25,187.11	100.75	(187.11)	25,000.00	419.21	24,210.50	96.84	789.50
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	8,293.49	29,959.11	74.90	10,040.89	40,000.00	0.00	(9,228.24)	(23.07)	49,228.24
603-4-4513-221	R & M - MACHINERY PARTS	29,000.00	921.26	22,874.01	78.88	6,125.99	30,000.00	3,971.14	26,352.60	87.84	3,647.40
603-4-4513-222	R & M - IRRIGATION	10,000.00	2,760.90	13,167.87	131.68	(3,167.87)	15,000.00	4,905.11	12,015.03	80.10	2,984.97
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	684.00	0.00	639.54	93.50	44.46	800.00	0.00	1,502.59	187.82	(702.59)
603-4-4513-247	R & M - COURSE GEN IMPROV	12,000.00	0.00	5,689.54	47.41	6,310.46	15,000.00	620.53	13,809.72	92.06	1,190.28
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	115.00	23.00	385.00	500.00	0.00	0.00	0.00	500.00
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	1,400.00	45.86	1,826.71	130.48	(426.71)	1,400.00	255.07	1,149.87	82.13	250.13
603-4-4513-382	WATER/SEWER	50,000.00	948.87	81,635.22	163.27	(31,635.22)	62,000.00	6,882.67	47,536.18	76.67	14,463.82
603-4-4513-404	REPAIRS & MAINTENANCE	1,200.00	0.00	805.13	67.09	394.87	1,750.00	0.00	2,860.55	163.46	(1,110.55)
603-4-4513-405	R & M - PRIVATE CART REP	2,600.00	482.36	5,396.91	207.57	(2,796.91)	3,500.00	0.00	4,643.08	132.66	(1,143.08)
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	300.00	1.00	5.15	1.72	294.85	0.00	0.00	2,478.23	0.00	(2,478.23)
603-4-4513-441	SPECIAL PROJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,848.23	4,411.83	0.00	(4,411.83)
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	(2,000.00)
TOTAL OPERATING EXPENSES		188,684.00	16,509.56	193,854.31	102.74	(5,170.31)	200,950.00	18,993.56	142,355.19	70.84	58,594.81
TOTAL Maintenance		486,332.00	39,796.04	500,267.85	102.87	(13,935.85)	520,658.00	47,521.48	490,686.20	94.24	29,971.80
TOTAL EXPENDITURES		1,257,881.00	106,962.55	1,338,610.61	106.42	(80,729.61)	1,408,833.11	86,049.74	1,382,548.32	98.13	26,284.79
REVENUES OVER/(UNDER) EXPENDITURES		(41,657.00)	(70,173.34)	56,762.01		(98,419.01)	(57,797.11)	(62,633.25)	235,177.70		(292,974.81)