

**NEW PRAGUE GOLF CLUB
2024 REVENUE**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL	% OF 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%
603-3-0000-33439	PERA PENSION OTHER REVENUE	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%
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>
NON-DEPARTMENTAL SUBTOTAL		<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>GOLF OPERATIONS</u>								
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	333.44	166.72	500.16	0.08%
603-3-4511-36210	INTEREST INCOME	282.83	1,038.38	164.65	230.06	1,001.51	2,717.43	0.42%
603-3-4511-36220	FINANCE CHARGE INCOME	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%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	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	509.99	0.08%
603-3-4511-38040	MEMBERSHIP DUES	(1) 84,079.50	10,610.00	79,980.37	86,441.23	27,589.67	288,700.77	44.76%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,720.00	240.00	2,280.00	2,820.00	1,200.00	8,260.00	1.28%
603-3-4511-38042	RENTALS	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%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	225.03	225.03	0.03%
603-3-4511-38045	MISCELLANEOUS INCOME	65.79	0.19	470.60	215.61	279.86	1,032.05	0.16%
603-3-4511-38046	GOLF MERCHANDISE	314.81	156.72	382.83	3,589.78	6,214.58	10,658.72	1.65%
603-3-4511-38047	CLOTHING	0.00	127.70	266.55	2,919.07	6,169.86	9,483.18	1.47%
603-3-4511-38048	GREEN FEES	0.00	2,956.88	7,554.83	29,113.62	53,330.42	92,955.75	14.41%
603-3-4511-38049	DAILY CART FEES	(3) 3,790.00	665.00	15,723.34	26,378.65	31,534.55	78,091.54	12.11%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,448.50	810.00	7,305.00	8,145.00	3,285.00	25,993.50	4.03%
603-3-4511-38051	DRIVING RANGE	1,050.00	150.00	3,850.00	4,752.48	4,512.04	14,314.52	2.22%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	0.00	100.00	970.00	1,170.82	129.00	2,369.82	0.37%
603-3-4511-38053	PRIVATE CART REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227.90</u>	<u>2,129.34</u>	<u>2,357.24</u>	<u>0.37%</u>
GOLF OPERATIONS SUBTOTAL		<u>97,751.43</u>	<u>16,974.87</u>	<u>119,338.16</u>	<u>166,337.66</u>	<u>137,767.58</u>	<u>538,169.70</u>	<u>83.44%</u>
<u>FOOD & BEVERAGE</u>								
603-3-4512-38044	FACILITY FEES	125.00	0.00	80.40	686.11	174.00	1,065.51	0.17%
603-3-4512-38045	GRATUITIES	128.53	454.50	0.00	510.00	177.77	1,270.80	0.20%
603-3-4512-38140	FOOD SALES	3,225.22	7,795.28	618.36	12,081.77	18,559.37	42,280.00	6.56%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	185.94	356.20	272.78	2,216.07	4,448.81	7,479.80	1.16%
603-3-4512-38142	BEVERAGE ALCOHOL	3,546.60	5,034.86	1,244.47	14,144.64	27,481.41	51,451.98	7.98%
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>3,241.31</u>	<u>0.50%</u>
FOOD & BEVERAGE SUBTOTAL		<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>106,789.40</u>	<u>16.56%</u>
TOTAL REVENUES		<u>105,002.97</u>	<u>30,784.94</u>	<u>121,770.03</u>	<u>196,946.72</u>	<u>190,454.44</u>	<u>644,959.10</u>	<u>100%</u>
% OF MONTHLY TOTALS		16.28%	4.77%	18.88%	30.54%	29.53%	100.00%	

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	TOTAL	% OF TOTAL
<u>GOLF OPERATIONS</u>								
603-4-4511-101	WAGES FULL-TIME	1,182.80	1,586.52	2,387.45	1,591.62	1,591.62	8,340.01	1.896%
603-4-4511-102	WAGES OVERTIME	0.00	13.55	0.00	106.69	265.85	386.09	0.088%
603-4-4511-103	WAGES PART-TIME	360.13	764.38	2,298.99	5,610.98	8,429.18	17,463.66	3.970%
603-4-4511-113	EMPLOYEE BENEFITS	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	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	124.11	145.78	220.15	169.73	160.34	820.11	0.186%
603-4-4511-122	EMPLOYER CONT. F I C A	140.43	164.53	335.04	543.51	774.67	1,958.18	0.445%
603-4-4511-131	HEALTH INSURANCE	548.82	333.82	500.96	333.84	166.71	1,884.15	0.428%
603-4-4511-132	DENTAL INSURANCE	32.36	32.36	64.72	44.42	0.00	173.86	0.040%
603-4-4511-133	LIFE & LT DISABILITY	5.33	5.32	10.65	5.33	0.00	26.63	0.006%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	643.38	0.00	0.00	0.00	643.38	0.146%
603-4-4511-207	COMPUTER SUPPORT SERVICES	947.08	1,767.87	1,414.84	947.07	947.08	6,023.94	1.369%
603-4-4511-210	SUPPLIES - GENERAL	102.92	21.65	1,000.97	243.69	670.76	2,039.99	0.464%
603-4-4511-211	SUPPLIES - CLEANING	1,476.80	152.22	131.51	1,016.69	0.00	2,777.22	0.631%
603-4-4511-212	MOTOR FUELS	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	577.04	3,288.94	4,139.01	8,271.79	1.880%
603-4-4511-261	COGS - CLOTHING	(26.58)	84.21	362.80	1,818.66	4,159.91	6,399.00	1.455%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	409.92	161.85	746.00	1,171.22	2,123.88	4,612.87	1.049%
603-4-4511-264	SUPPLIES - OFFICE	0.00	70.68	157.94	60.80	212.65	502.07	0.114%
603-4-4511-265	COGS - DRIVING RANGE	0.00	3,250.00	0.00	62.61	0.00	3,312.61	0.753%
603-4-4511-301	AUDIT	0.00	0.00	3,374.11	0.00	(89.28)	3,284.83	0.747%
603-4-4511-305	CIVIL LEGAL FEES	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	0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-319	PROF. FEES - CONSULTING	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	2,946.27	0.670%
603-4-4511-322	COMPUTER COMMUNICATIONS	121.41	143.58	120.83	121.43	191.69	698.94	0.159%
603-4-4511-323	POSTAGE	76.77	33.28	38.10	41.25	39.73	229.13	0.052%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	200.00	292.50	0.00	492.50	0.112%
603-4-4511-341	PROMOTION	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.852%
603-4-4511-369	INSURANCES	50.10	50.10	13,783.93	50.10	50.10	13,984.33	3.179%
603-4-4511-381	UTILITIES - ELECTRICITY	1,356.88	1,364.49	1,353.92	1,578.34	1,651.03	7,304.66	1.660%
603-4-4511-382	UTILITIES - WATER & SEWER	161.48	640.95	241.53	205.61	480.35	1,729.92	0.393%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	499.90	499.90	499.90	499.90	2,499.50	0.568%
603-4-4511-384	UTILITIES - GARBAGE	395.82	684.22	401.98	401.66	407.45	2,291.13	0.521%
603-4-4511-385	NATURAL GAS	400.89	763.19	1,084.48	633.33	537.69	3,419.58	0.777%
603-4-4511-401	CONTRACTED SERVICES	8,347.50	8,356.00	8,356.00	8,906.00	8,356.00	42,321.50	9.620%
603-4-4511-404	REPAIRS & MAINTENANCE	346.30	606.31	647.65	921.56	2,770.30	5,292.12	1.203%
603-4-4511-411	EQUIPMENT RENTAL	233.49	211.36	240.83	467.80	525.36	1,678.84	0.382%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-417	UNIFORMS	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	515.40	0.117%
603-4-4511-420	DEPRECIATION	9,226.78	9,226.78	9,226.78	9,226.78	8,898.81	45,805.93	10.412%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	2.73	0.00	2.39	0.00	5.12	0.001%
603-4-4511-431	CASH (OVER) SHORT	(0.17)	6.49	(23.31)	(322.90)	(409.53)	(749.42)	-0.170%
603-4-4511-433	DUES & SUBSCRIPTIONS	182.50	465.00	0.00	427.50	115.00	1,190.00	0.270%
603-4-4511-437	CREDIT CARD FEES	476.95	537.98	3,216.02	5,654.25	4,762.51	14,647.71	3.329%
603-4-4511-438	BAD DEBT EXPENSE	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	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	31.25	0.00	0.00	0.00	900.00	931.25	0.212%
603-4-4511-500	CAPITAL OUTLAY	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	5,839.25	1.327%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	617.00	0.00	617.00	0.140%
603-4-4511-630	BOND AMORTIZATION EXPENSE	<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>0.000%</u>
GOLF OPERATIONS SUBTOTAL		<u>37,210.35</u>	<u>33,754.07</u>	<u>53,705.59</u>	<u>47,547.49</u>	<u>54,143.55</u>	<u>226,361.05</u>	<u>51.453%</u>

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL	% OF TOTAL
<u>FOOD & BEVERAGE</u>								
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	38.09	38.09	0.009%
603-4-4512-103	WAGES PART-TIME	1,529.57	3,208.72	4,279.36	7,115.96	12,159.05	28,292.66	6.431%
603-4-4512-104	GRATUITIES	(450.00)	1,033.04	0.00	30.00	480.00	1,093.04	0.248%
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-121	EMPLOYER CONT. P E R A	89.47	234.34	261.38	342.84	386.72	1,314.75	0.299%
603-4-4512-122	EMPLOYER CONT. F I C A	146.09	324.48	327.37	546.64	969.82	2,314.40	0.526%
603-4-4512-151	WORKER'S COMPENSATION	0.00	655.18	0.00	0.00	0.00	655.18	0.149%
603-4-4512-210	SUPPLIES - GENERAL	167.82	1,141.72	205.98	504.96	837.18	2,857.66	0.650%
603-4-4512-217	TOWELS/LINENS	633.84	0.00	0.00	247.28	247.28	1,128.40	0.256%
603-4-4512-251	COGS - ALCOHOL	2,268.16	140.00	0.00	1,872.30	293.45	4,573.91	1.040%
603-4-4512-254	COGS - BEV NON-ALCOHOL	25.61	0.00	0.00	0.00	384.11	409.72	0.093%
603-4-4512-259	COGS - FOOD	2,799.62	358.71	1,435.86	53.58	297.57	4,945.34	1.124%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-263	EXPIRED GOODS	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	0.000%
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	3.00	0.00	0.00	0.00	3.00	0.001%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	724.00	282.99	289.45	296.95	1,668.39	0.379%
603-4-4512-415	EQUIPMENT RENTAL	453.48	387.24	314.24	388.11	343.50	1,886.57	0.429%
603-4-4512-417	UNIFORMS	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	7,104.00	1.615%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	0.00	3,320.43	0.00	0.00	3,320.43	0.755%
603-4-4512-500	CAPITAL OUTLAY	<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>
FOOD & BEVERAGE SUBTOTAL		<u>7,751.16</u>	<u>10,222.93</u>	<u>10,427.61</u>	<u>11,391.12</u>	<u>21,812.72</u>	<u>61,605.54</u>	<u>14.003%</u>
<u>MAINTENANCE</u>								
603-4-4513-101	WAGES FULL-TIME	10,521.60	14,028.80	21,528.32	14,921.23	14,028.80	75,028.75	17.054%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	87.62	87.62	0.020%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	0.00	4,796.20	12,445.17	17,241.37	3.919%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	700.00	0.159%
603-4-4513-114	UNEMPLOYMENT BENEFITS	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	0.000%
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	5,876.43	1.336%
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	7,119.75	1.618%
603-4-4513-129	GERF CHANGE	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	12,115.08	2.754%
603-4-4513-132	DENTAL INSURANCE	215.45	215.45	452.92	215.45	0.00	1,099.27	0.250%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	45.52	94.22	45.52	0.00	230.78	0.052%
603-4-4513-135	OPEB EXPENSE	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	2,791.56	0.635%
603-4-4513-210	SUPPLIES - GENERAL	41.11	991.03	826.79	198.55	555.19	2,612.67	0.594%
603-4-4513-212	MOTOR FUELS	0.00	607.65	0.00	2,348.96	0.00	2,956.61	0.672%
603-4-4513-216	FERTILIZER & CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-221	R & M - MACHINERY PARTS	1,642.92	895.78	2,935.45	5,520.09	1,159.97	12,154.21	2.763%
603-4-4513-222	R & M - IRRIGATION	0.00	0.00	0.00	44.04	1,054.28	1,098.32	0.250%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	615.14	126.83	589.67	0.00	5.31	1,336.95	0.304%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	58.79	4,367.71	0.00	4,426.50	1.006%
603-4-4513-310	PROFESSIONAL SERVICES	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	0.000%
603-4-4513-369	INSURANCES	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	192.30	0.044%
603-4-4513-382	WATER/SEWER	41.23	41.94	46.17	348.39	405.45	883.18	0.201%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	113.53	114.00	20.67	0.00	248.20	0.056%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	179.90	1,599.96	634.21	2,414.07	0.549%
603-4-4513-417	UNIFORMS	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	1,358.48	0.309%
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-500	CAPITAL OUTLAY	<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>
MAINTENANCE SUBTOTAL		<u>20,884.09</u>	<u>24,034.99</u>	<u>33,248.90</u>	<u>39,283.19</u>	<u>34,520.93</u>	<u>151,972.10</u>	<u>34.544%</u>
TOTAL EXPENSES		<u>65,845.60</u>	<u>68,011.99</u>	<u>97,382.10</u>	<u>98,221.80</u>	<u>110,477.20</u>	<u>439,938.69</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		14.97%	15.46%	22.14%	22.33%	25.11%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>39,157.37</u>	<u>(37,227.05)</u>	<u>24,387.93</u>	<u>98,724.92</u>	<u>79,977.24</u>	<u>205,020.41</u>	