

CITY OF NEW PRAGUE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: June 30, 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	144,318.73	707,271.83	51.89	655,830.17	1,131,994.00	126,523.69	709,780.27	62.70	422,213.73
FOOD & BEVERAGE	411,000.00	77,619.90	202,022.61	49.15	208,977.39	454,000.00	72,251.06	180,007.29	39.65	273,992.71
TOTAL REVENUE	1,774,102.00	221,938.63	909,294.44	51.25	864,807.56	1,585,994.00	198,774.75	889,787.56	56.10	696,206.44
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<u>EXPENDITURE SUMMARY</u>										
GOLF OPERATIONS	901,718.56	67,582.75	319,087.50	35.39	582,631.06	606,850.00	80,028.39	337,922.85	55.68	268,927.15
FOOD & BEVERAGE	333,676.00	30,396.42	127,180.64	38.12	206,495.36	365,324.00	70,015.27	175,426.63	48.02	189,897.37
MAINTENANCE	594,078.00	75,275.51	303,902.88	51.16	290,175.12	651,974.00	72,362.58	310,535.73	47.63	341,438.27
TOTAL EXPENDITURES	1,829,472.56	173,254.68	750,171.02	41.00	1,079,301.54	1,624,148.00	222,406.24	823,885.21	50.73	800,262.79
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REVENUES OVER/(UNDER) EXPENDITURES	(55,370.56)	48,683.95	159,123.42		(214,493.98)	(38,154.00)	(23,631.49)	65,902.35		(104,056.35)

*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	14,909.50	14,909.50	0.00	(14,909.50)	0.00	0.00	0.00	0.00	0.00
LESS OPERATING TRANSFER-IN	0.00	(14,909.50)	(14,909.50)	0.00	14,909.50	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	344.58	861.45	0.00	(861.45)	875.00	0.00	1,378.32	157.52	(503.32)
603-3-4511-36210 INTEREST INCOME	5,000.00	1,164.30	7,007.21	140.14	(2,007.21)	5,000.00	1,948.26	6,468.35	129.37	(1,468.35)
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	0.00	925.66	185.13	(425.66)
603-3-4511-38040 MEMBERSHIP DUES	315,000.00	7,469.41	311,687.05	98.95	3,312.95	320,000.00	5,047.13	327,947.20	102.48	(7,947.20)
603-3-4511-38041 ADDITIONAL FEES	8,500.00	180.00	10,180.01	119.76	(1,680.01)	12,000.00	270.00	10,345.00	86.21	1,655.00
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	0.00	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	(0.91)	827.62	55.17	672.38	1,500.00	1,080.25	2,371.58	158.11	(871.58)
603-3-4511-38046 GOLF MERCHANDISE	50,000.00	4,804.12	15,294.87	30.59	34,705.13	45,000.00	5,361.94	13,167.47	29.26	31,832.53
603-3-4511-38047 CLOTHING	25,000.00	3,227.39	10,805.11	43.22	14,194.89	25,000.00	3,007.12	13,098.25	52.39	11,901.75
603-3-4511-38048 GREEN FEES	342,404.00	79,905.35	168,331.70	49.16	174,072.30	403,957.00	72,174.23	166,121.19	41.12	237,835.81
603-3-4511-38049 DAILY CART FEES	223,198.00	41,519.67	112,544.84	50.42	110,653.16	244,662.00	31,353.61	105,431.29	43.09	139,230.71
603-3-4511-38050 PRIVATE CART FEES	27,000.00	0.00	27,640.00	102.37	(640.00)	27,000.00	0.00	30,590.00	113.30	(3,590.00)
603-3-4511-38051 DRIVING RANGE	26,000.00	4,741.74	25,183.61	96.86	816.39	35,000.00	5,967.55	24,618.49	70.34	10,381.51
603-3-4511-38052 CLOTHING-SPECIAL ORDER	9,200.00	0.00	2,930.11	31.85	6,269.89	6,000.00	313.60	2,778.53	46.31	3,221.47
603-3-4511-38053 PRIVATE CART REPAIRS	5,500.00	963.08	2,834.04	51.53	2,665.96	5,000.00	0.00	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	144,318.73	707,271.83	51.89	655,830.17	1,131,994.00	126,523.69	709,780.27	62.70	422,213.73
FOOD & BEVERAGE REVENUE										
603-3-4512-38044 FACILITY FEES	6,000.00	495.50	2,406.80	40.11	3,593.20	6,000.00	567.00	2,928.72	48.81	3,071.28
603-3-4512-38045 GRATUITIES	11,000.00	2,539.00	5,261.41	47.83	5,738.59	12,000.00	3,055.86	5,722.86	47.69	6,277.14
603-3-4512-38140 FOOD SALES	160,000.00	25,925.96	72,347.96	45.22	87,652.04	175,000.00	28,903.95	77,769.20	44.44	97,230.80
603-3-4512-38141 BEVERAGE NON-ALCOHOL	30,000.00	6,382.16	15,344.57	51.15	14,655.43	33,000.00	5,038.01	13,262.79	40.19	19,737.21
603-3-4512-38142 BEVERAGE ALCOHOL	195,000.00	39,901.17	100,544.79	51.56	94,455.21	215,000.00	32,757.49	75,393.71	35.07	139,606.29
603-3-4512-38143 SUNDRIES	9,000.00	2,376.11	6,117.08	67.97	2,882.92	13,000.00	1,928.75	4,930.01	37.92	8,069.99
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	77,619.90	202,022.61	49.15	208,977.39	454,000.00	72,251.06	180,007.29	39.65	273,992.71
TOTAL REVENUES	1,774,102.00	221,938.63	909,294.44	51.25	864,807.56	1,585,994.00	198,774.75	889,787.56	56.10	696,206.44

603-GOLF COURSE
Golf Operations

		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
EMPLOYEE WAGES & BENEFIT											
603-4-4511-101	WAGES FULL-TIME	21,744.00	1,994.75	10,375.23	47.72	11,368.77	22,507.00	1,844.10	10,957.58	48.69	11,549.42
603-4-4511-102	WAGES OVERTIME	250.00	143.88	255.16	102.06	(5.16)	500.00	202.50	1,053.00	210.60	(553.00)
603-4-4511-103	WAGES PART-TIME	50,000.00	10,993.26	29,357.97	58.72	20,642.03	63,000.00	11,395.41	27,921.70	44.32	35,078.30
603-4-4511-113	EMPLOYEE BENEFITS	117.00	0.00	14.86	12.70	102.14	0.00	0.00	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	196.20	1,205.59	45.07	1,469.41	2,713.00	278.28	1,090.80	40.21	1,622.20
603-4-4511-122	EMPLOYER CONT. F I C A	5,517.00	988.48	3,025.48	54.84	2,491.52	5,547.00	1,222.38	3,086.48	55.64	2,460.52
603-4-4511-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	320.00	56.47	172.89	54.03	147.11
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	349.39	2,580.05	65.27	1,372.95	5,388.00	417.48	3,136.64	58.22	2,251.36
603-4-4511-132	DENTAL INSURANCE	319.00	30.83	184.98	57.99	134.02	319.00	31.55	189.30	59.34	129.70
603-4-4511-133	LIFE & LT DISABILITY	63.00	5.33	31.95	50.71	31.05	57.00	5.39	32.40	56.84	24.60
603-4-4511-151	WORKER'S COMP PREMIUMS	859.00	0.00	428.51	49.88	430.49	751.00	0.00	422.76	56.29	328.24
TOTAL EMPLOYEE WAGES & BENEFIT		85,497.00	14,702.12	47,459.78	55.51	38,037.22	101,102.00	15,453.56	48,074.86	47.55	53,027.14
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	13,550.00	1,043.40	6,260.40	46.20	7,289.60	13,550.00	4,759.75	13,244.56	97.75	305.44
603-4-4511-210	SUPPLIES - GENERAL	5,500.00	566.51	2,729.97	49.64	2,770.03	5,500.00	658.90	3,004.98	54.64	2,495.02
603-4-4511-211	SUPPLIES - CLEANING	1,000.00	0.00	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	9,501.63	18,734.94	62.45	11,265.06	32,706.00	3,811.14	10,090.65	30.85	22,615.35
603-4-4511-261	COGS - CLOTHING	17,500.00	266.83	5,403.98	30.88	12,096.02	17,475.00	3,137.69	9,787.64	56.01	7,687.36
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	2,267.35	5,301.63	66.27	2,698.37	4,380.00	2,970.96	4,641.00	105.96	(261.00)
603-4-4511-264	SUPPLIES - OFFICE	2,000.00	289.30	1,100.21	55.01	899.79	2,000.00	193.85	1,148.93	57.45	851.07
603-4-4511-265	COGS - DRIVING RANGE	7,000.00	0.00	4,355.55	62.22	2,644.45	7,000.00	0.00	4,885.00	69.79	2,115.00
603-4-4511-301	AUDIT	7,102.00	104.07	3,495.83	49.22	3,606.17	6,075.00	106.54	3,880.27	63.87	2,194.73
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	638.75	777.77	0.00	(777.77)	500.00	0.00	0.00	0.00	500.00
603-4-4511-318	HANDICAP SERVICES	6,000.00	0.00	5,055.00	84.25	945.00	6,500.00	6,945.00	6,945.00	106.85	(445.00)
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	442.11	3,157.20	41.54	4,442.80	7,000.00	185.84	2,931.69	41.88	4,068.31
603-4-4511-322	COMPUTER COMMUNICATIONS	4,000.00	206.46	4,409.29	110.23	(409.29)	5,250.00	718.71	2,764.96	52.67	2,485.04
603-4-4511-323	POSTAGE	950.00	33.12	136.62	14.38	813.38	500.00	18.50	153.92	30.78	346.08
603-4-4511-340	ADVERTISING & PUBLICATION	1,000.00	0.00	528.08	52.81	471.92	1,000.00	300.00	1,213.70	121.37	(213.70)
603-4-4511-341	PROMOTION	3,800.00	35.50	4,146.35	109.11	(346.35)	4,500.00	0.00	3,700.00	82.22	800.00
603-4-4511-369	INSURANCES	13,928.00	50.10	14,047.20	100.86	(119.20)	14,500.00	91.20	14,154.69	97.62	345.31
603-4-4511-381	ELECTRIC	23,000.00	2,428.09	10,830.46	47.09	12,169.54	22,500.00	2,275.89	11,094.83	49.31	11,405.17
603-4-4511-382	WATER/SEWER	5,500.00	1,227.04	3,490.51	63.46	2,009.49	8,000.00	1,246.74	4,128.42	51.61	3,871.58
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	520.03	3,100.05	51.67	2,899.95	6,000.00	535.58	3,197.93	53.30	2,802.07
603-4-4511-384	REFUSE	4,500.00	872.40	3,249.13	72.20	1,250.87	5,000.00	506.99	2,681.07	53.62	2,318.93
603-4-4511-385	NATURAL GAS	9,500.00	561.00	6,114.46	64.36	3,385.54	10,000.00	510.13	5,527.43	55.27	4,472.57
603-4-4511-401	CONTRACTED SERVICES	102,173.00	8,522.95	51,137.70	50.05	51,035.30	107,000.00	8,925.16	53,550.96	50.05	53,449.04
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	4,259.30	12,409.74	95.46	590.26	15,000.00	98.25	5,407.26	36.05	9,592.74
603-4-4511-411	EQUIPMENT RENTAL	5,200.00	279.51	1,839.75	35.38	3,360.25	5,000.00	358.30	2,003.63	40.07	2,996.37
603-4-4511-412	TOURNAMENT FLEET RENTALS	3,000.00	1,100.00	1,100.00	36.67	1,900.00	5,000.00	2,025.00	2,025.00	40.50	2,975.00

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	0.00	268.44	13.42	1,731.56	2,000.00	558.35	836.05	41.80	1,163.95
603-4-4511-420	DEPRECIATION	143,105.00	10,401.04	64,401.23	45.00	78,703.77	133,220.00	11,708.16	72,058.03	54.09	61,161.97
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	277.51	702.83	0.00	(702.83)
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	(380.77)	177.52	0.00	(177.52)	0.00	(882.52)	(124.80)	0.00	124.80
603-4-4511-433	DUES & SUBSCRIPTIONS	1,200.00	150.00	917.50	76.46	282.50	2,500.00	0.00	1,366.42	54.66	1,133.58
603-4-4511-437	CREDIT CARD FEES	29,000.00	4,369.91	18,956.52	65.37	10,043.48	35,000.00	4,158.21	19,984.61	57.10	15,015.39
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	49,755.63	258,231.41	32.38	532,086.99	487,156.00	56,199.83	267,172.41	54.84	219,983.59
<u>DEBT SERVICE</u>											
603-4-4511-611	INTEREST EXPENSE	13,613.56	3,125.00	13,396.31	98.40	217.25	16,092.00	8,375.00	22,675.58	140.91	(6,583.58)
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	3,125.00	13,396.31	71.97	5,217.25	18,592.00	8,375.00	22,675.58	121.96	(4,083.58)
<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	67,582.75	319,087.50	35.39	582,631.06	606,850.00	80,028.39	337,922.85	55.68	268,927.15

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	433.13	889.04	177.81	(389.04)	1,500.00	676.68	1,905.07	127.00	(405.07)
603-4-4512-103 WAGES PART-TIME	102,000.00	19,140.10	58,989.02	57.83	43,010.98	105,000.00	15,416.29	50,008.32	47.63	54,991.68
603-4-4512-104 GRATUITIES	11,000.00	0.00	2,682.41	24.39	8,317.59	12,000.00	3,492.86	5,792.86	48.27	6,207.14
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	581.07	2,493.19	55.40	2,006.81	3,500.00	776.37	2,902.58	82.93	597.42
603-4-4512-122 EMPLOYER CONT. F I C A	7,000.00	1,497.40	4,830.31	69.00	2,169.69	8,500.00	1,543.71	4,631.60	54.49	3,868.40
603-4-4512-123 EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	266.00	80.62	249.67	93.86	16.33
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	0.00	432.03	49.89	433.97	1,386.00	0.00	780.22	56.29	605.78
TOTAL EMPLOYEE WAGES & BENEFIT	125,866.00	21,651.70	70,316.00	55.87	55,550.00	132,152.00	21,986.53	66,270.32	50.15	65,881.68
<u>OPERATING EXPENSES</u>										
603-4-4512-210 SUPPLIES - GENERAL	18,000.00	2,564.57	8,391.87	46.62	9,608.13	17,500.00	3,134.89	6,406.81	36.61	11,093.19
603-4-4512-217 TOWELS/LINENS	4,800.00	704.21	1,743.85	36.33	3,056.15	4,000.00	2,186.34	8,483.52	212.09	(4,483.52)
603-4-4512-251 COGS - ALCOHOL	60,000.00	0.00	18,397.15	30.66	41,602.85	75,745.00	12,856.99	25,814.73	34.08	49,930.27
603-4-4512-254 COGS - BEV NON-ALCOHOL	17,000.00	1,471.03	9,382.34	55.19	7,617.66	24,057.00	5,801.75	10,085.28	41.92	13,971.72
603-4-4512-259 COGS - FOOD	81,760.00	2,608.77	7,122.38	8.71	74,637.62	90,720.00	21,731.02	48,657.40	53.63	42,062.60
603-4-4512-262 COGS - SUNDRIES	7,650.00	0.00	1,784.27	23.32	5,865.73	7,150.00	1,972.64	1,857.69	25.98	5,292.31
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	1,054.50	2,502.28	62.56	1,497.72	4,500.00	75.00	627.83	13.95	3,872.17
603-4-4512-415 EQUIPMENT RENTAL	2,600.00	329.14	2,390.51	91.94	209.49	3,000.00	270.11	2,130.30	71.01	869.70
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	12.50	929.56	46.48	1,070.44	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	8,744.72	56,864.64	27.36	150,945.36	233,172.00	48,028.74	109,156.31	46.81	124,015.69
TOTAL Food & Beverage	333,676.00	30,396.42	127,180.64	38.12	206,495.36	365,324.00	70,015.27	175,426.63	48.02	189,897.37

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	14,592.41	93,603.98	49.00	97,441.02	198,640.00	15,833.60	102,177.75	51.44	96,462.25
603-4-4513-102	WAGES OVERTIME	1,000.00	694.15	1,756.89	175.69	(756.89)	2,500.00	903.45	1,456.45	58.26	1,043.55
603-4-4513-103	WAGES PART-TIME	105,000.00	22,323.10	45,609.53	43.44	59,390.47	115,000.00	17,489.66	39,723.36	34.54	75,276.64
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	1,156.99	7,488.42	52.43	6,794.58	15,250.00	2,111.80	10,580.02	69.38	4,669.98
603-4-4513-122	EMPLOYER CONT. F I C A	20,211.00	2,827.72	10,893.97	53.90	9,317.03	23,363.00	2,581.90	10,977.82	46.99	12,385.18
603-4-4513-123	EMPLOYER CONT. PFMLA	0.00	0.00	0.00	0.00	0.00	1,342.00	142.04	597.52	44.52	744.48
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	2,168.85	16,873.83	56.32	13,085.17	34,465.00	2,530.16	20,072.41	58.24	14,392.59
603-4-4513-132	DENTAL INSURANCE	1,731.00	187.23	1,213.72	70.12	517.28	1,731.00	187.23	1,262.38	72.93	468.62
603-4-4513-133	LIFE & S-T DISABILITY	536.00	45.52	289.51	54.01	246.49	579.00	44.44	291.24	50.30	287.76
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	0.00	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	43,995.97	180,336.19	48.96	188,010.81	401,474.00	41,824.28	190,177.35	47.37	211,296.65
<u>OPERATING EXPENSES</u>											
603-4-4513-210	SUPPLIES - GENERAL	8,000.00	1,262.49	9,595.05	119.94	(1,595.05)	12,000.00	2,057.31	10,194.09	84.95	1,805.91
603-4-4513-212	MOTOR FUELS	25,000.00	2,318.64	7,728.10	30.91	17,271.90	25,000.00	3,556.00	9,790.37	39.16	15,209.63
603-4-4513-216	FERTILIZER & CHEMICALS	45,000.00	9,638.29	12,822.29	28.49	32,177.71	45,000.00	2,362.25	15,631.97	34.74	29,368.03
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	1,821.15	22,456.56	74.86	7,543.44	30,000.00	12,342.81	26,554.69	88.52	3,445.31
603-4-4513-222	R & M - IRRIGATION	15,000.00	3,475.08	36,233.77	241.56	(21,233.77)	35,000.00	0.00	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	2,165.34	16,974.72	113.16	(1,974.72)	17,500.00	3,992.41	13,610.15	77.77	3,889.85
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	151.49	521.60	32.60	1,078.40	1,500.00	107.82	303.05	20.20	1,196.95
603-4-4513-382	WATER/SEWER	62,000.00	9,891.99	10,317.11	16.64	51,682.89	55,000.00	5,837.58	6,271.30	11.40	48,728.70
603-4-4513-404	REPAIRS & MAINTENANCE	2,000.00	0.00	520.00	26.00	1,480.00	7,500.00	0.00	13,538.72	180.52	(6,038.72)
603-4-4513-405	R & M - PRIVATE CART REP	5,000.00	555.07	2,637.42	52.75	2,362.58	3,500.00	282.12	4,482.08	128.06	(982.08)
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	0.00	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	31,279.54	123,566.69	54.74	102,164.31	250,500.00	30,538.30	120,358.38	48.05	130,141.62
TOTAL Maintenance		594,078.00	75,275.51	303,902.88	51.16	290,175.12	651,974.00	72,362.58	310,535.73	47.63	341,438.27
TOTAL EXPENDITURES		1,829,472.56	173,254.68	750,171.02	41.00	1,079,301.54	1,624,148.00	222,406.24	823,885.21	50.73	800,262.79
REVENUES OVER/(UNDER) EXPENDITURES		(55,370.56)	48,683.95	159,123.42		(214,493.98)	(38,154.00)	(23,631.49)	65,902.35		(104,056.35)