CITY OF NEW PRAGUE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30, 2025

.
FINANCIAL SUMMARY

	2024					2025				
	2024 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	2025 BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY										
NON-DEPARTMENTAL *	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00
GOLF OPERATIONS	962,036.00	166,337.66	400,402.12	41.62	561,633.88	1,363,102.00	175,624.47	436,402.35	32.02	926,699.65
FOOD & BEVERAGE	389,000.00	30,609.06	54,102.54	13.91	334,897.46	411,000.00	29,662.30	64,233.48	15.63	346,766.52
TOTAL REVENUE	1,351,036.00	196,946.72	454,504.66	33.64	896,531.34	1,774,102.00	205,286.77	500,635.83	28.22	1,273,466.17
EXPENDITURE SUMMARY										
GOLF OPERATIONS	537,881.11	56,377.38	181,114.89	33.67	356,766.22	901,718.56	23,590.45	190,943.39	21.18	710,775.17
FOOD & BEVERAGE	350,294.00	12,210.62	40,488.20	11.56	309,805.80	333,676.00	18,901.08	48,401.43	14.51	285,274.57
MAINTENANCE	520,658.00	39,283.19	117,451.17	22.56	403,206.83	594,078.00	40,692.38	129,493.85	21.80	464,584.15
TOTAL EXPENDITURES	1,408,833.11	107,871.19	339,054.26	24.07	1,069,778.85	1,829,472.56	83,183.91	368,838.67	20.16	1,460,633.89
REVENUES OVER/(UNDER) EXPENDITURES	(57,797.11)	89,075.53	115,450.40		(173,247.51)	(55,370.56)	122,102.86	131,797.16		(187,167.72)

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

603-GOLF COURSE

REVENUES		2024 BUDGET	2024 CURRENT PERIOD	2024 YEAR TO DATE ACTUAL	2024 % OF BUDGET	2024 BUDGET BALANCE	2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE
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	41,946.00	0.00	0.00	0.00	41,946.00	0.00	0.00	0.00	0.00	0.00
	LESS OPERATING TRANSFER-IN	(41,946.00)	0.00	0.00	0.00	(41,946.00)	0.00	0.00	0.00	0.00	0.00
603-3-0000-39500	BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF OPERATIONS REVENUE											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	333.44	333.44	0.00	(333.44)	0.00	344.58	344.58	0.00	(344.58)
603-3-4511-36210	INTEREST INCOME	0.00	230.06	1,715.92	0.00	(1,715.92)	5,000.00	950.79	4,639.84	92.80	360.16
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	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
603-3-4511-36240	REIMBURSEMENTS	500.00	0.00	509.99	102.00	(9.99)	500.00	0.00	1,024.21	204.84	(524.21)
603-3-4511-38040	MEMBERSHIP DUES	306,000.00	86,441.23	261,111.10	85.33	44,888.90	315,000.00	92,551.76	278,162.15	88.31	36,837.85
603-3-4511-38041	ADDITIONAL FEES	8,500.00	2,820.00	7,060.00	83.06	1,440.00	8,500.00	2,840.00	7,720.01	90.82	779.99
603-3-4511-38042	RENTALS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
603-3-4511-38043	LESSONS	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	0.00	215.61	752.19	0.00	(752.19)	1,500.00	98.24	775.25	51.68	724.75
603-3-4511-38046	GOLF MERCHANDISE	50,000.00	3,589.78	4,444.14	8.89	45,555.86	50,000.00	4,194.00	5,368.95	10.74	44,631.05
603-3-4511-38047	CLOTHING	20,000.00	2,919.07	3,313.32	16.57	16,686.68	25,000.00	2,496.12	3,361.37	13.45	21,638.63
603-3-4511-38048	GREEN FEES	304,459.00	29,113.62	39,625.33	13.01	264,833.67	342,404.00	32,091.68	40,345.01	11.78	302,058.99
603-3-4511-38049	DAILY CART FEES	214,727.00	26,378.65	46,556.99	21.68	168,170.01	223,198.00	23,272.81	42,754.82	19.16	180,443.18
603-3-4511-38050	PRIVATE CART FEES	17,850.00	8,145.00	22,708.50	127.22	(4,858.50)	27,000.00	8,540.00	24,595.00	91.09	2,405.00
603-3-4511-38051	DRIVING RANGE	25,000.00	4,752.48	9,802.48	39.21	15,197.52	26,000.00	6,335.73	14,379.74	55.31	11,620.26
603-3-4511-38052	CLOTHING-SPECIAL ORDER	8,000.00	1,170.82	2,240.82	28.01	5,759.18	9,200.00	37.80	1,060.46	11.53	8,139.54
603-3-4511-38053	PRIVATE CART REPAIRS	4,000.00	227.90	227.90	5.70	3,772.10	5,500.00	1,870.96	1,870.96	34.02	3,629.04
603-3-4511-38054	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
603-3-4511-38055	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
603-3-4511-39101	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)
TOTAL GOLF OPERATION REVENUE		962,036.00	166,337.66	400,402.12	41.62	561,633.88	1,363,102.00	175,624.47	436,402.35	32.02	926,699.65
FOOD & BEVERAGE REVENUE											
603-3-4512-38044	FACILITY FEES	6,000.00	686.11	891.51	14.86	5,108.49	6,000.00	668.30	1,830.30	30.51	4,169.70
603-3-4512-38045	GRATUITIES	11,000.00	510.00	1,093.03	9.94	9,906.97	11,000.00	1,034.32	2,642.41	24.02	8,357.59
603-3-4512-38140	FOOD SALES	150,000.00	12,081.77	23,720.63	15.81	126,279.37	160,000.00	10,424.84	29,525.99	18.45	130,474.01
603-3-4512-38141	BEVERAGE NON-ALCOHOL	28,000.00	2,216.07	3,030.99	10.82	24,969.01	30,000.00	2,244.28	3,609.06	12.03	26,390.94
603-3-4512-38142	BEVERAGE ALCOHOL	185,000.00	14,144.64	23,970.57	12.96	161,029.43	195,000.00	14,068.17	25,216.35	12.93	169,783.65
603-3-4512-38143	SUNDRIES	9,000.00	970.47	1,395.81	15.51	7,604.19	9,000.00	1,222.39	1,409.37	15.66	7,590.63
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		389,000.00	30,609.06	54,102.54	13.91	334,897.46	411,000.00	29,662.30	64,233.48	15.63	346,766.52
TOTAL REVENUES		1,351,036.00	196,946.72	454,504.66	33.64	896,531.34	1,774,102.00	205,286.77	500,635.83	28.22	1,273,466.17

603-GOLF COURSE
Golf Operations

DEPARTMENTAL EXPENDITURES		2024 BUDGET	2024 CURRENT PERIOD	2024 YEAR TO DATE ACTUAL	2024 % OF BUDGET	2024 BUDGET BALANCE	2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4511-101	WAGES FULL-TIME	50,920.00	1,591.62	6,748.39	13.25	44,171.61	21,744.00	1,665.99	6,714.51	30.88	15,029.49
603-4-4511-102	WAGES OVERTIME	250.00	106.69	120.24	48.10	129.76	250.00	0.00	34.84	13.94	215.16
603-4-4511-103	WAGES PART-TIME	50,000.00	5,610.98	9,034.48	18.07	40,965.52	50,000.00	5,507.26	10,182.02	20.36	39,817.98
603-4-4511-113	EMPLOYEE BENEFITS	117.00	0.00	0.00	0.00	117.00	117.00	0.00	0.00	0.00	117.00
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	2,613.00	169.73	659.77	25.25	1,953.23	2,675.00	239.12	780.85	29.19	1,894.15
603-4-4511-122	EMPLOYER CONT. F I C A	9,953.00	543.51	1,183.51	11.89	8,769.49	5,517.00	532.66	1,290.43	23.39	4,226.57
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	3,572.00	333.84	1,717.44	48.08	1,854.56	3,953.00	349.38	2,056.17	52.02	1,896.83
603-4-4511-132	DENTAL INSURANCE	362.00	44.42	173.86	48.03	188.14	319.00	30.83	154.15	48.32	164.85
603-4-4511-133	LIFE & LT DISABILITY	62.00	5.33	26.63	42.95	35.37	63.00	5.33	26.62	42.25	36.38
603-4-4511-151	WORKER'S COMP PREMIUMS	651.00	0.00	643.38	98.83	7.62	859.00	0.00	426.13	49.61	432.87
TOTAL EMPLOYEE WAGES & BENEFIT		118,500.00	8,406.12	20,307.70	17.14	98,192.30	85,497.00	8,330.57	21,665.72	25.34	63,831.28
OPERATING EXPENSES											
603-4-4511-207	COMPUTER SUPPORT SERVICES	11,250.00	947.07	5,076.86	45.13	6,173.14	13,550.00	1,043.40	4,173.60	30.80	9,376.40
603-4-4511-210	SUPPLIES - GENERAL	5,500.00	243.69	1,369.23	24.90	4,130.77	5,500.00	300.60	1,946.96	35.40	3,553.04
603-4-4511-211	SUPPLIES - CLEANING	500.00	1,016.69	2,777.22	555.44	(2,277.22)	1,000.00	58.47	58.47	5.85	941.53
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	25,000.00	3,288.94	4,200.28	16.80	20,799.72	30,000.00	(10,477.14)	5,872.95	19.58	24,127.05
603-4-4511-261	COGS - CLOTHING	15,000.00	1,818.66	2,239.09	14.93	12,760.91	17,500.00	(9,972.74)	2,209.57	12.63	15,290.43
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	8,000.00	1,171.22	2,488.99	31.11	5,511.01	8,000.00	141.20	1,734.59	21.68	6,265.41
603-4-4511-264	SUPPLIES - OFFICE	2,400.00	60.80	289.42	12.06	2,110.58	2,000.00	197.08	538.58	26.93	1,461.42
603-4-4511-265	COGS - DRIVING RANGE	5,000.00	62.61	3,312.61	66.25	1,687.39	7,000.00	96.00	4,355.55	62.22	2,644.45
603-4-4511-301	AUDIT	5,250.00	0.00	3,374.11	64.27	1,875.89	7,102.00	492.45	3,391.76	47.76	3,710.24
603-4-4511-305	CIVIL LEGAL FEES	750.00	0.00	0.00	0.00	750.00	500.00	0.00	0.00	0.00	500.00
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40	0.00	(134.40)
603-4-4511-318	HANDICAP SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
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
603-4-4511-321	TELEPHONE	7,600.00	549.49	2,389.19	31.44	5,210.81	7,600.00	558.27	2,241.55	29.49	5,358.45
603-4-4511-322	COMPUTER COMMUNICATIONS	4,000.00	121.43	507.25	12.68	3,492.75	4,000.00	215.44	2,342.74	58.57	1,657.26
603-4-4511-323	POSTAGE	900.00	41.25	189.40	21.04	710.60	950.00	28.98	79.35	8.35	870.65
603-4-4511-340	ADVERTISING & PUBLICATION	1,500.00	292.50	492.50	32.83	1,007.50	1,000.00	223.88	223.88	22.39	776.12
603-4-4511-341	PROMOTION	4,500.00	0.00	3,750.00	83.33	750.00	3,800.00	0.00	4,010.85	105.55	(210.85)
603-4-4511-369	INSURANCES	12,662.11	50.10	13,934.23	110.05	(1,272.12)	13,928.00	50.10	13,896.90	99.78	31.10
603-4-4511-381	ELECTRIC	21,000.00	1,578.34	5,653.63	26.92	15,346.37	23,000.00	1,678.54	6,454.38	28.06	16,545.62
603-4-4511-382	WATER/SEWER	5,000.00	205.61	1,249.57	24.99	3,750.43	5,500.00	188.41	1,398.94	25.44	4,101.06
603-4-4511-383	STORM SEWER UTILITIES	6,000.00	499.90	1,999.60	33.33	4,000.40	6,000.00	520.03	2,059.99	34.33	3,940.01
603-4-4511-384	REFUSE	4,000.00	401.66	1,883.68	47.09	2,116.32	4,500.00	0.00	1,203.24	26.74	3,296.76
603-4-4511-385	NATURAL GAS	9,500.00	633.33	2,881.89	30.34	6,618.11	9,500.00	1,146.33	4,859.63	51.15	4,640.37
603-4-4511-401	CONTRACTED SERVICES	100,170.00	8,906.00	33,965.50	33.91	66,204.50	102,173.00	8,522.95	34,091.80	33.37	68,081.20
603-4-4511-404	REPAIRS & MAINTENANCE	13,000.00	921.56	2,521.82	19.40	10,478.18	13,000.00	3,245.61	6,343.18	48.79	6,656.82
603-4-4511-411	EQUIPMENT RENTAL	5,200.00	467.80	1,153.48	22.18	4,046.52	5,200.00	7.92	808.20	15.54	4,391.80
603-4-4511-412	TOURNAMENT FLEET RENTALS	6,000.00	0.00	0.00	0.00	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00

603-GOLF COURSE
Golf Operations

DEPARTMENTAL EXPENDITURES		2024 BUDGET	2024 CURRENT PERIOD	2024 YEAR TO DATE ACTUAL	2024 % OF BUDGET	2024 BUDGET BALANCE	2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE
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	1,800.00	257.70	257.70	14.32	1,542.30	2,000.00	0.00	0.00	0.00	2,000.00
603-4-4511-420	DEPRECIATION	84,000.00	9,226.78	36,907.12	43.94	47,092.88	143,105.00	10,545.57	43,470.00	30.38	99,635.00
603-4-4511-430	MISCELLANEOUS EXPENSE	250.00	8,792.28	8,795.01	3,518.00	(8,545.01)	0.00	0.00	0.00	0.00	0.00
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	(322.90)	(339.89)	0.00	339.89	0.00	(52.83)	73.94	0.00	(73.94)
603-4-4511-433	DUES & SUBSCRIPTIONS	1,000.00	467.50	1,115.00	111.50	(115.00)	1,200.00	180.00	727.50	60.63	472.50
603-4-4511-437	CREDIT CARD FEES	29,000.00	5,654.25	9,885.20	34.09	19,114.80	29,000.00	6,186.96	10,023.86	34.57	18,976.14
603-4-4511-438	BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	250.00	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	0.00	0.00	0.00
603-4-4511-460	LICENSE FEES/REGISTRATION	1,000.00	0.00	31.25	3.13	968.75	1,000.00	0.00	280.00	28.00	720.00
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00
TOTAL OPERATING EXPENSES		402,982.11	47,354.26	154,350.94	38.30	242,458.03	797,608.00	15,259.88	159,006.36	19.94	638,601.64
DEBT SERVICE											
603-4-4511-611	INTEREST EXPENSE	10,399.00	0.00	5,839.25	56.15	4,559.75	13,613.56	0.00	10,271.31	75.45	3,342.25
603-4-4511-620	BOND ISSUANCE FEES	6,000.00	617.00	617.00	10.28	5,383.00	5,000.00	0.00	0.00	0.00	5,000.00
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		16,399.00	617.00	6,456.25	39.37	9,942.75	18,613.56	0.00	10,271.31	55.18	8,342.25
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		537,881.11	56,377.38	181,114.89	33.67	356,766.22	901,718.56	23,590.45	190,943.39	21.18	710,775.17

603-GOLF COURSE
Food & Beverage

DEPARTMENTAL EXPENDITURES		2024 BUDGET	2024 CURRENT PERIOD	2024 YEAR TO DATE ACTUAL	2024 % OF BUDGET	2024 BUDGET BALANCE	2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	500.00	340.69	340.69	68.14	159.31
603-4-4512-103	WAGES PART-TIME	101,270.00	7,115.96	16,133.61	15.93	85,136.39	102,000.00	8,818.91	25,574.16	25.07	76,425.84
603-4-4512-104	GRATUITIES	11,000.00	30.00	613.04	5.57	10,386.96	11,000.00	984.32	2,562.41	23.29	8,437.59
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	9,206.00	342.84	928.03	10.08	8,277.97	4,500.00	468.00	1,447.71	32.17	3,052.29
603-4-4512-122	EMPLOYER CONT. F I C A	9,431.00	546.64	1,344.58	14.26	8,086.42	7,000.00	776.03	2,222.90	31.76	4,777.10
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	917.00	0.00	655.18	71.45	261.82	866.00	0.00	429.60	49.61	436.40
TOTAL EMPLOYEE WAGES & BENEFIT		131,824.00	8,035.44	19,674.44	14.92	112,149.56	125,866.00	11,387.95	32,577.47	25.88	93,288.53
OPERATING EXPENSES											
603-4-4512-210	SUPPLIES - GENERAL	18,000.00	504.96	1,922.33	10.68	16,077.67	18,000.00	2,391.05	4,179.61	23.22	13,820.39
603-4-4512-217	TOWELS/LINENS	7,500.00	247.28	881.12	11.75	6,618.88	4,800.00	519.82	519.82	10.83	4,280.18
603-4-4512-251	COGS - ALCOHOL	60,000.00	2,691.80	5,099.96	8.50	54,900.04	60,000.00	395.60	659.60	1.10	59,340.40
603-4-4512-254	COGS - BEV NON-ALCOHOL	22,000.00	0.00	25.61	0.12	21,974.39	17,000.00	840.47	840.47	4.94	16,159.53
603-4-4512-259	COGS - FOOD	80,000.00	53.58	4,621.80	5.78	75,378.20	81,760.00	538.57	2,419.46	2.96	79,340.54
603-4-4512-262	COGS - SUNDRIES	7,470.00	0.00	0.00	0.00	7,470.00	7,650.00	0.00	0.00	0.00	7,650.00
603-4-4512-263	EXPIRED GOODS	500.00	0.00	0.00	0.00	500.00	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	3.00	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00
603-4-4512-404	REPAIRS & MAINTENANCE	4,000.00	289.45	1,371.44	34.29	2,628.56	4,000.00	605.29	974.78	24.37	3,025.22
603-4-4512-415	EQUIPMENT RENTAL	2,500.00	388.11	1,543.07	61.72	956.93	2,600.00	405.27	1,092.73	42.03	1,507.27
603-4-4512-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-4-4512-430	MISCELLANEOUS EXPENSE	2,000.00	0.00	2,025.00	101.25	(25.00)	2,000.00	917.06	917.06	45.85	1,082.94
603-4-4512-460	LICENSE FEES/REGISTRATION	4,500.00	0.00	3,320.43	73.79	1,179.57	4,500.00	900.00	4,220.43	93.79	279.57
603-4-4512-500	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL OPERATING EXPENSES		218,470.00	4,175.18	20,813.76	9.53	197,656.24	207,810.00	7,513.13	15,823.96	7.61	191,986.04
TOTAL Food & Beverage		350,294.00	12,210.62	40,488.20	11.56	309,805.80	333,676.00	18,901.08	48,401.43	14.51	285,274.57

603-GOLF COURSE
Maintenance

DEPARTMENTAL EXPENDITURES		2024 BUDGET	2024 CURRENT PERIOD	2024 YEAR TO DATE ACTUAL	2024 % OF BUDGET	2024 BUDGET BALANCE	2025 BUDGET	2025 CURRENT PERIOD	2025 YEAR TO DATE ACTUAL	2025 % OF BUDGET	2025 BUDGET BALANCE
EMPLOYEE WAGES & BENEFIT											
603-4-4513-101	WAGES FULL-TIME	182,506.00	14,921.23	60,999.95	33.42	121,506.05	191,045.00	15,905.46	63,312.12	33.14	127,732.88
603-4-4513-102	WAGES OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	60.77	6.08	939.23
603-4-4513-103	WAGES PART-TIME	80,000.00	4,796.20	4,796.20	6.00	75,203.80	105,000.00	6,665.02	8,468.46	8.07	96,531.54
603-4-4513-113	EMPLOYEE BENEFITS	760.00	0.00	700.00	92.11	60.00	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	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	0.00	0.00	0.00	0.00	0.00
603-4-4513-121	EMPLOYER CONT. P E R A	14,324.00	1,119.11	4,824.27	33.68	9,499.73	14,283.00	1,192.90	5,121.22	35.86	9,161.78
603-4-4513-122	EMPLOYER CONT. F I C A	20,276.00	1,452.65	5,115.12	25.23	15,160.88	20,211.00	1,667.24	5,683.83	28.12	14,527.17
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	13,312.00	2,248.86	11,084.08	83.26	2,227.92	29,959.00	2,445.14	13,625.78	45.48	16,333.22
603-4-4513-132	DENTAL INSURANCE	1,796.00	215.45	1,099.27	61.21	696.73	1,731.00	236.70	1,026.49	59.30	704.51
603-4-4513-133	LIFE & S-T DISABILITY	525.00	45.52	230.78	43.96	294.22	536.00	53.76	243.99	45.52	292.01
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	2,663.00	0.00	2,791.56	104.83	(128.56)	3,822.00	0.00	1,896.00	49.61	1,926.00
TOTAL EMPLOYEE WAGES & BENEFIT		319,708.00	24,799.02	91,641.23	28.66	228,066.77	368,347.00	28,166.22	100,138.66	27.19	268,208.34
OPERATING EXPENSES											
603-4-4513-210	SUPPLIES - GENERAL	6,000.00	198.55	2,057.48	34.29	3,942.52	8,000.00	2,250.78	3,750.60	46.88	4,249.40
603-4-4513-212	MOTOR FUELS	25,000.00	2,348.96	2,956.61	11.83	22,043.39	25,000.00	1,880.08	1,880.08	7.52	23,119.92
603-4-4513-216	FERTILIZER & CHEMICALS	40,000.00	0.00	0.00	0.00	40,000.00	45,000.00	795.58	810.58	1.80	44,189.42
603-4-4513-221	R & M - MACHINERY PARTS	30,000.00	5,520.09	10,994.24	36.65	19,005.76	30,000.00	2,635.75	15,780.05	52.60	14,219.95
603-4-4513-222	R & M - IRRIGATION	15,000.00	44.04	44.04	0.29	14,955.96	15,000.00	1,201.69	1,390.88	9.27	13,609.12
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	800.00	0.00	1,331.64	166.46	(531.64)	631.00	0.00	631.12	100.02	(0.12)
603-4-4513-247	R & M - COURSE GEN IMPROV	15,000.00	4,367.71	4,426.50	29.51	10,573.50	15,000.00	1,998.53	2,681.11	17.87	12,318.89
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	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	35.80	135.16	9.65	1,264.84	1,600.00	70.86	283.96	17.75	1,316.04
603-4-4513-382	WATER/SEWER	62,000.00	348.39	477.73	0.77	61,522.27	62,000.00	111.86	244.31	0.39	61,755.69
603-4-4513-404	REPAIRS & MAINTENANCE	1,750.00	20.67	248.20	14.18	1,501.80	2,000.00	0.00	0.00	0.00	2,000.00
603-4-4513-405	R & M - PRIVATE CART REP	3,500.00	1,599.96	1,779.86	50.85	1,720.14	5,000.00	1,486.76	1,758.78	35.18	3,241.22
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	0.00	0.00	1,358.48	0.00	(1,358.48)	1,000.00	0.00	0.00	0.00	1,000.00
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	15,000.00	94.27	143.72	0.96	14,856.28
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		200,950.00	14,484.17	25,809.94	12.84	175,140.06	225,731.00	12,526.16	29,355.19	13.00	196,375.81
TOTAL Maintenance		520,658.00	39,283.19	117,451.17	22.56	403,206.83	594,078.00	40,692.38	129,493.85	21.80	464,584.15
TOTAL EXPENDITURES		1,408,833.11	107,871.19	339,054.26	24.07	1,069,778.85	1,829,472.56	83,183.91	368,838.67	20.16	1,460,633.89
REVENUES OVER/(UNDER) EXPENDITURES		(57,797.11)	89,075.53	115,450.40		(173,247.51)	(55,370.56)	122,102.86	131,797.16		(187,167.72)