

**NEW PRAGUE GOLF CLUB
2025 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	344.58	172.29	516.87	0.08%
603-3-4511-36210	INTEREST INCOME	1,169.59	1,336.45	1,183.01	950.79	1,203.07	5,842.91	0.85%
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	240.00	784.21	0.00	0.00	1,024.21	0.15%
603-3-4511-38040	MEMBERSHIP DUES	(1) 105,152.43	7,870.85	72,587.11	92,551.76	26,055.49	304,217.64	44.26%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,770.00	325.01	2,785.00	2,840.00	2,280.00	10,000.01	1.45%
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	120.00	120.00	0.02%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	45.01	13.99	618.01	98.24	53.28	828.53	0.12%
603-3-4511-38046	GOLF MERCHANDISE	50.88	13.56	1,110.51	4,194.00	5,121.80	10,490.75	1.53%
603-3-4511-38047	CLOTHING	6.75	96.80	761.70	2,496.12	4,216.35	7,577.72	1.10%
603-3-4511-38048	GREEN FEES	1,366.25	1,290.27	5,596.81	32,091.68	48,081.34	88,426.35	12.86%
603-3-4511-38049	DAILY CART FEES	(3) 4,005.00	665.00	14,812.01	23,272.81	28,270.35	71,025.17	10.33%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,715.00	885.00	8,455.00	8,540.00	3,045.00	27,640.00	4.02%
603-3-4511-38051	DRIVING RANGE	1,120.00	480.00	6,444.01	6,335.73	6,062.13	20,441.87	2.97%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	96.00	0.00	926.66	37.80	1,869.65	2,930.11	0.43%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	1,870.96	0.00	1,870.96	0.27%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>1.45%</u>
GOLF OPERATIONS SUBTOTAL		<u>121,496.91</u>	<u>23,216.93</u>	<u>116,064.04</u>	<u>175,624.47</u>	<u>126,550.75</u>	<u>562,953.10</u>	<u>81.90%</u>
<u>FOOD & BEVERAGE</u>								
603-3-4512-38044	FACILITY FEES	318.50	431.50	412.00	668.30	81.00	1,911.30	0.28%
603-3-4512-38045	GRATUITIES	959.49	210.00	438.60	1,034.32	80.00	2,722.41	0.40%
603-3-4512-38140	FOOD SALES	7,558.90	7,698.26	3,843.99	10,424.84	16,896.01	46,422.00	6.75%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	439.26	459.33	466.19	2,244.28	5,353.35	8,962.41	1.30%
603-3-4512-38142	BEVERAGE ALCOHOL	4,828.22	4,322.04	1,997.92	14,068.17	35,427.27	60,643.62	8.82%
603-3-4512-38143	SUNDRIES	<u>24.21</u>	<u>43.07</u>	<u>119.70</u>	<u>1,222.39</u>	<u>2,331.60</u>	<u>3,740.97</u>	<u>0.54%</u>
FOOD & BEVERAGE SUBTOTAL		<u>14,128.58</u>	<u>13,164.20</u>	<u>7,278.40</u>	<u>29,662.30</u>	<u>60,169.23</u>	<u>124,402.71</u>	<u>18.10%</u>
TOTAL REVENUES		<u>135,625.49</u>	<u>36,381.13</u>	<u>123,342.44</u>	<u>205,286.77</u>	<u>186,719.98</u>	<u>687,355.81</u>	<u>100%</u>
% OF MONTHLY TOTALS		19.73%	5.29%	17.94%	29.87%	27.16%	100.00%	

Deferred Revenue Received in 2024:

- (1) \$100,995.05
- (2) \$1,545.00
- (3) \$4,005.00
- (4) \$6,715.00

**NEW PRAGUE GOLF CLUB
2025 EXPENSE**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL	% OF TOTAL
<u>GOLF OPERATIONS</u>								
603-4-4511-101	WAGES FULL-TIME	890.49	1,659.05	2,498.98	1,665.99	1,665.97	8,380.48	1.481%
603-4-4511-102	WAGES OVERTIME	34.84	0.00	0.00	0.00	76.44	111.28	0.020%
603-4-4511-103	WAGES PART-TIME	1,038.81	1,246.83	2,389.12	5,507.26	8,182.69	18,364.71	3.245%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	14.86	14.86	0.003%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	130.52	160.89	250.32	239.12	228.54	1,009.39	0.178%
603-4-4511-122	EMPLOYER CONT. F I C A	201.76	206.21	349.80	532.66	746.57	2,037.00	0.360%
603-4-4511-131	HEALTH INSURANCE	833.14	349.38	524.27	349.38	174.49	2,230.66	0.394%
603-4-4511-132	DENTAL INSURANCE	30.83	30.83	61.66	30.83	0.00	154.15	0.027%
603-4-4511-133	LIFE & LT DISABILITY	5.32	5.33	10.64	5.33	0.00	26.62	0.005%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	0.00	426.13	0.00	2.38	428.51	0.076%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	5,217.00	0.922%
603-4-4511-210	SUPPLIES - GENERAL	207.25	268.17	1,170.94	300.60	0.00	1,946.96	0.344%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	58.47	259.91	318.38	0.056%
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	(58.64)	11.21	16,397.52	(10,477.14)	3,360.36	9,233.31	1.631%
603-4-4511-261	COGS - CLOTHING	95.88	627.76	11,458.67	(9,972.74)	2,927.58	5,137.15	0.908%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	0.00	834.26	759.13	141.20	1,299.69	3,034.28	0.536%
603-4-4511-264	SUPPLIES - OFFICE	250.49	91.01	0.00	210.94	258.47	810.91	0.143%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	4,259.55	96.00	0.00	4,355.55	0.770%
603-4-4511-301	AUDIT	0.00	2,899.31	0.00	492.45	0.00	3,391.76	0.599%
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	139.02	0.00	139.02	0.025%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	5,055.00	5,055.00	0.893%
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	560.91	563.71	558.66	558.27	473.54	2,715.09	0.480%
603-4-4511-322	COMPUTER COMMUNICATIONS	1,673.10	239.05	215.15	215.44	1,860.09	4,202.83	0.743%
603-4-4511-323	POSTAGE	17.94	13.11	19.32	28.98	24.15	103.50	0.018%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	528.08	0.00	528.08	0.093%
603-4-4511-341	PROMOTION	0.00	0.00	4,010.85	0.00	100.00	4,110.85	0.726%
603-4-4511-369	INSURANCES	12,644.60	50.10	1,152.10	50.10	50.10	13,947.00	2.464%
603-4-4511-381	UTILITIES - ELECTRICITY	1,470.66	1,640.42	1,664.76	1,678.54	1,947.99	8,402.37	1.485%
603-4-4511-382	UTILITIES - WATER & SEWER	230.97	739.98	239.58	188.41	864.53	2,263.47	0.400%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	520.03	520.03	520.03	520.03	2,580.02	0.456%
603-4-4511-384	UTILITIES - GARBAGE	404.08	403.42	395.74	766.59	406.90	2,376.73	0.420%
603-4-4511-385	NATURAL GAS	899.24	1,214.19	1,599.87	1,146.33	693.83	5,553.46	0.981%
603-4-4511-401	CONTRACTED SERVICES	8,522.95	8,522.95	8,522.95	8,522.95	8.50	34,100.30	6.025%
603-4-4511-404	REPAIRS & MAINTENANCE	384.14	602.18	2,111.25	3,245.61	1,807.26	8,150.44	1.440%
603-4-4511-411	EQUIPMENT RENTAL	375.79	213.57	210.92	278.11	404.54	1,482.93	0.262%
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	0.00	268.44	268.44	0.047%
603-4-4511-420	DEPRECIATION	10,565.26	11,472.54	10,886.63	10,545.57	10,530.19	54,000.19	9.541%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-431	CASH (OVER) SHORT	(0.21)	146.29	(19.31)	(52.83)	484.35	558.29	0.099%
603-4-4511-433	DUES & SUBSCRIPTIONS	82.50	465.00	0.00	180.00	40.00	767.50	0.136%
603-4-4511-437	CREDIT CARD FEES	351.63	417.04	3,068.23	6,186.96	4,562.75	14,586.61	2.577%
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	280.00	0.00	0.00	0.00	0.00	280.00	0.049%
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	10,086.81	184.50	0.00	0.00	0.00	10,271.31	1.815%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
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>53,754.36</u>	<u>36,841.72</u>	<u>76,756.86</u>	<u>24,949.91</u>	<u>50,343.54</u>	<u>242,646.39</u>	<u>42.870%</u>

**NEW PRAGUE GOLF CLUB
2025 EXPENSE**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL	% OF TOTAL
FOOD & BEVERAGE							
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	340.69	115.22	455.91 0.081%
603-4-4512-103	WAGES PART-TIME	4,314.37	4,720.17	7,720.71	8,818.91	14,274.76	39,848.92 7.040%
603-4-4512-104	GRATUITIES	959.49	150.00	468.60	984.32	120.00	2,682.41 0.474%
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4512-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4512-121	EMPLOYER CONT. P E R A	238.30	211.46	529.95	468.00	464.41	1,912.12 0.338%
603-4-4512-122	EMPLOYER CONT. F I C A	447.80	372.59	626.48	776.03	1,110.01	3,332.91 0.589%
603-4-4512-151	WORKER'S COMPENSATION	0.00	0.00	429.60	0.00	2.43	432.03 0.076%
603-4-4512-210	SUPPLIES - GENERAL	680.27	716.43	391.86	2,391.05	1,704.39	5,884.00 1.040%
603-4-4512-217	TOWELS/LINENS	0.00	0.00	0.00	519.82	519.82	1,039.64 0.184%
603-4-4512-251	COGS - ALCOHOL	264.00	0.00	0.00	395.60	17,737.55	18,397.15 3.250%
603-4-4512-254	COGS - BEV NON-ALCOHOL	0.00	0.00	0.00	840.47	7,070.84	7,911.31 1.398%
603-4-4512-259	COGS - FOOD	725.21	181.59	974.09	538.57	2,094.15	4,513.61 0.797%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	1,784.27	1,784.27 0.315%
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	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4512-404	REPAIRS & MAINTENANCE	0.00	75.00	294.49	605.29	473.00	1,447.78 0.256%
603-4-4512-415	EQUIPMENT RENTAL	249.83	360.32	327.14	405.27	718.81	2,061.37 0.364%
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	0.00	0.00	0.00	917.06	0.00	917.06 0.162%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	20.43	3,300.00	900.00	0.00	4,220.43 0.746%
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
FOOD & BEVERAGE SUBTOTAL		<u>7,879.27</u>	<u>6,807.99</u>	<u>15,062.92</u>	<u>18,901.08</u>	<u>48,189.66</u>	<u>96,840.92 17.110%</u>
MAINTENANCE							
603-4-4513-101	WAGES FULL-TIME	9,522.24	14,786.64	23,097.78	15,905.46	15,699.45	79,011.57 13.960%
603-4-4513-102	WAGES OVERTIME	0.00	60.77	0.00	0.00	1,001.97	1,062.74 0.188%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	1,803.44	6,665.02	14,817.97	23,286.43 4.114%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	700.00 0.124%
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	1,082.43	1,113.56	1,732.33	1,192.90	1,210.21	6,331.43 1.119%
603-4-4513-122	EMPLOYER CONT. F I C A	1,108.42	1,086.20	1,821.97	1,667.24	2,382.42	8,066.25 1.425%
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	5,537.16	2,175.61	3,467.87	2,445.14	1,079.20	14,704.98 2.598%
603-4-4513-132	DENTAL INSURANCE	187.23	189.42	413.14	236.70	0.00	1,026.49 0.181%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	46.40	98.31	53.76	0.00	243.99 0.043%
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	0.00	1,896.00	0.00	10.34	1,906.34 0.337%
603-4-4513-210	SUPPLIES - GENERAL	868.12	50.82	580.88	2,250.78	3,642.55	7,393.15 1.306%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	1,880.08	3,529.38	5,409.46 0.956%
603-4-4513-216	FERTILIZER & CHEMICALS	15.00	0.00	0.00	795.58	2,373.42	3,184.00 0.563%
603-4-4513-221	R & M - MACHINERY PARTS	6,206.14	3,632.10	3,306.06	2,635.75	4,855.36	20,635.41 3.646%
603-4-4513-222	R & M - IRRIGATION	189.19	0.00	0.00	31,374.34	316.26	31,879.79 5.632%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.12	0.00	0.00	0.00	0.00	631.12 0.112%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	682.58	5,806.44	8,028.67	14,517.69 2.565%
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	69.91	70.86	72.33	70.86	86.15	370.11 0.065%
603-4-4513-382	WATER/SEWER	37.72	49.59	45.14	111.86	180.81	425.12 0.075%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	520.00	520.00 0.092%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	272.02	1,486.76	323.57	2,082.35 0.368%
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	0.00	0.00	257.50	0.00	0.00	257.50 0.045%
603-4-4513-441	SPECIAL PROJECTS	49.45	0.00	0.00	94.27	2,727.73	2,871.45 0.507%
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
MAINTENANCE SUBTOTAL		<u>26,249.65</u>	<u>23,261.97</u>	<u>39,547.35</u>	<u>74,672.94</u>	<u>62,785.46</u>	<u>226,517.37 40.020%</u>
TOTAL EXPENSES		<u>87,883.28</u>	<u>66,911.68</u>	<u>131,367.13</u>	<u>118,523.93</u>	<u>161,318.66</u>	<u>566,004.68 100.0%</u>
% OF MONTHLY TOTALS		15.53%	11.82%	23.21%	20.94%	28.50%	100%
REVENUE OVER / (UNDER) EXPENSES		<u>47,742.21</u>	<u>(30,530.55)</u>	<u>(8,024.69)</u>	<u>86,762.84</u>	<u>25,401.32</u>	<u>121,351.13</u>