

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

614-GOLF COURSE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES	413,400	9,161.39	416,998.80	532,158.39	(118,758.39)	128.73
MISCELLANEOUS REVENUE	<u>4,500</u>	<u>0.00</u>	<u>5,036.00</u>	<u>8,086.00</u>	(<u>3,586.00</u>)	<u>179.69</u>
TOTAL REVENUES	417,900	9,161.39	422,034.80	540,244.39	(122,344.39)	29.28-
<u>EXPENDITURE SUMMARY</u>						
<u>GOLF COURSE</u>						
OTHER	0	0.00	65,976.94	0.00	0.00	0.00
SALARIES	221,200	12,361.80	219,434.37	173,343.50	47,856.50	78.37
CURRENT EXPENSES	170,840	16,369.89	171,122.84	188,664.24	(17,824.24)	110.43
CAPITAL OUTLAY	<u>67,000</u>	<u>0.00</u>	<u>6,445.00</u>	<u>30,800.02</u>	<u>36,199.98</u>	<u>45.97</u>
TOTAL GOLF COURSE	<u>459,040</u>	<u>28,731.69</u>	<u>462,979.15</u>	<u>392,807.76</u>	<u>66,232.24</u>	<u>14.43</u>
TOTAL EXPENDITURES	459,040	28,731.69	462,979.15	392,807.76	66,232.24	14.43
REVENUE OVER/(UNDER) EXPENDITURES	(41,140)	(19,570.30)	(40,944.35)	147,436.63	(188,576.63)	458.38
OTHER SOURCES	0	13,625.00	545.00	16,625.00	(16,625.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(41,140)	(5,945.30)	(40,399.35)	164,061.63	(205,201.63)	0.00

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AS OF: DECEMBER 31ST, 2021

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
614-33930 FEMA DISAST ASST-CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
614-33931 STATE OF SD-DISASTER ASSIST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
<u>CHARGES-GOODS & SERVICES</u>						
614-3461 MEMBERSHIP FEES	142,000	5,857.50	135,068.31	169,775.63 (	27,775.63)	119.56
614-3462 RANGE MEMBERSHIP	12,500	0.00	13,613.95	17,488.40 (	4,988.40)	139.91
614-34620 RANGE BALLS	13,500	49.54	14,215.66	20,319.27 (	6,819.27)	150.51
614-34622 ADULT GREEN FEES	82,000	0.00	89,466.06	108,108.82 (	26,108.82)	131.84
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	16,000	372.10	19,278.97	14,697.78	1,302.22	91.86
614-3463 ELECTRIC CART & STORAGE FEE	17,000	2,768.83	18,513.49	21,893.57 (	4,893.57)	128.79
614-34630 1.5% TOURISM TAX-RANGE BALLS	200	0.74	213.33	304.84 (	104.84)	152.42
614-34631 CART RENTAL	87,000	112.68	91,514.49	126,713.01 (	39,713.01)	145.65
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	17,500	0.00	17,502.35	19,305.18 (	1,805.18)	110.32
614-34641 LOCKER FEE	1,000	0.00	871.39	2,008.47 (	1,008.47)	200.85
614-3465 TOURNAMENT SPONSOR FEE	19,000	0.00	11,545.07	26,043.20 (	7,043.20)	137.07
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,300	0.00	1,249.39	1,782.35	517.65	77.49
614-3467 ADVERTISING REVENUE (NO TAX)	3,400	0.00	3,946.34	3,717.87 (	317.87)	109.35
614-3469 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES-GOODS & SERVICES	413,400	9,161.39	416,998.80	532,158.39 (	118,758.39)	28.73-
<u>MISCELLANEOUS REVENUE</u>						
614-367 CONTRIBUTION FR PRIVATE SOURCE	0	0.00	0.00	3,500.00 (	3,500.00)	0.00
614-3671 CONTR FR PRIVATE SOURCE LAWN B	0	0.00	0.00	0.00	0.00	0.00
614-3672 CITY CONTRIBUTION	4,500	0.00	4,500.00	4,500.00	0.00	100.00
614-369 REFUNDS AND REIMBURSEMENTS	<u>0</u>	<u>0.00</u>	<u>536.00</u>	<u>86.00</u> (	<u>86.00</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	4,500	0.00	5,036.00	8,086.00 (	3,586.00)	79.69-
TOTAL REVENUE	417,900	9,161.39	422,034.80	540,244.39 (	122,344.39)	29.28-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

614-GOLF COURSE
GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
614-45250-21610 ACCRUED LEAVE EXPENSE	0	0.00	(12,416.37)	0.00	0.00	0.00
614-45250-21620 PENSION EXPENSE	0	0.00	8,140.37	0.00	0.00	0.00
614-45250-21630 OPEB EXPENSE	0	0.00	3,880.00	0.00	0.00	0.00
614-45250-21670 DEPRECIATION EXPENSE	0	0.00	66,372.94	0.00	0.00	0.00
TOTAL OTHER	0	0.00	65,976.94	0.00	0.00	0.00
<u>SALARIES</u>						
614-45250-41100 SALARIES	104,849	7,219.00	89,726.86	61,946.31	42,902.69	59.08
614-45250-41110 OVERTIME	750	0.00	2,960.48	646.50	103.50	86.20
614-45250-41120 PART-TIME	57,500	1,429.25	57,271.56	66,012.56	(8,512.56)	114.80
614-45250-41200 SOCIAL SECURITY/MEDICARE	12,496	636.82	11,051.11	9,252.53	3,243.47	74.04
614-45250-41300 RETIREMENT	6,351	433.14	5,561.24	3,731.92	2,619.08	58.76
614-45250-41500 GROUP INSURANCE	39,254	2,643.59	33,557.50	31,753.68	7,500.32	80.89
614-45250-41700 COMPENSATED ABSENCES	0	0.00	19,305.62	0.00	0.00	0.00
TOTAL SALARIES	221,200	12,361.80	219,434.37	173,343.50	47,856.50	21.63
<u>CURRENT EXPENSES</u>						
614-45250-42100 INSURANCE	9,500	0.00	9,072.71	9,515.40	(15.40)	100.16
614-45250-42200 GOLF PRO CONTRACT	70,000	9,366.87	68,135.82	80,139.11	(10,139.11)	114.48
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,500	0.00	1,992.00	2,613.41	(113.41)	104.54
614-45250-42500 REPAIR & MAINTENANCE	5,500	0.00	12,442.18	7,580.59	(2,080.59)	137.83
614-45250-42600 SUPPLIES & MATERIALS	29,300	5,056.00	20,335.24	29,260.35	39.65	99.86
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	17,000	0.00	20,217.61	16,603.60	396.40	97.67
614-45250-42603 SAND/GOLF COURSE	4,000	0.00	4,679.65	4,027.53	(27.53)	100.69
614-45250-42604 TREES & SOD	2,000	0.00	2,579.75	1,950.00	50.00	97.50
614-45250-42610 GAS & FUEL	12,000	399.00	9,013.18	11,999.77	0.23	100.00
614-45250-42650 UNIFORMS	500	103.99	249.95	245.98	254.02	49.20
614-45250-42690 CHANGE IN INVENTORY	0	0.00	1,500.94	0.00	0.00	0.00
614-45250-42700 TRAVEL, CONF. & DUES	1,000	0.00	696.00	944.99	55.01	94.50
614-45250-42800 UTILITIES	13,000	1,069.71	14,593.05	16,000.93	(3,000.93)	123.08
614-45250-42830 UTILITIES-WATER/SEWER	1,200	374.10	1,252.83	1,855.07	(655.07)	154.59
614-45250-42920 COMPUTER SOFTWARE	3,140	0.00	3,135.25	3,382.45	(242.45)	107.72
614-45250-42931 SALES TAX	200	0.22	212.30	270.06	(70.06)	135.03
614-45250-42940 LIABILITY CLAIM	0	0.00	0.00	0.00	0.00	0.00
614-45250-42999 REFUNDS	0	0.00	1,014.38	2,275.00	(2,275.00)	0.00
TOTAL CURRENT EXPENSES	170,840	16,369.89	171,122.84	188,664.24	(17,824.24)	10.43-

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

614-GOLF COURSE
 GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
614-45250-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
614-45250-43300 IMPROVEMENTS	52,000	0.00	0.00	15,300.02	36,699.98	29.42
614-45250-43400 MACHINERY & EQUIPMENT	<u>15,000</u>	<u>0.00</u>	<u>6,445.00</u>	<u>15,500.00</u>	<u>(500.00)</u>	<u>103.33</u>
TOTAL CAPITAL OUTLAY	67,000	0.00	6,445.00	30,800.02	36,199.98	54.03
TOTAL GOLF COURSE	459,040	28,731.69	462,979.15	392,807.76	66,232.24	14.43
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TOTAL EXPENDITURES	459,040	28,731.69	462,979.15	392,807.76	66,232.24	14.43
REVENUE OVER/(UNDER) EXPENDITURES	(41,140)	(19,570.30)	(40,944.35)	147,436.63	(188,576.63)	458.38
<u>OTHER FINANCING SOURCES</u>						
614-3900 FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
614-39104 DAMAGE/LOSS REIMB-CAPITAL ASSE	0	0.00	0.00	0.00	0.00	0.00
614-39127 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
614-39131 SALE OF FIXED ASSETS~EQUIP	<u>0</u>	<u>13,625.00</u>	<u>545.00</u>	<u>16,625.00</u>	<u>(16,625.00)</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	13,625.00	545.00	16,625.00	(16,625.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(41,140)	(5,945.30)	(40,399.35)	164,061.63	(205,201.63)	498.79