

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

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	3,832.92	3,003.09	3,832.92	409,567.08	0.93
MISCELLANEOUS REVENUE	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL REVENUES	417,900	3,832.92	3,003.09	3,832.92	414,067.08	99.08
<u>EXPENDITURE SUMMARY</u>						
<u>GOLF COURSE</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	221,200	8,674.46	9,312.12	8,674.46	212,525.54	3.92
CURRENT EXPENSES	170,840	211.96	4,461.45	211.96	170,628.04	0.12
CAPITAL OUTLAY	<u>67,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000.00</u>	<u>0.00</u>
TOTAL GOLF COURSE	<u>459,040</u>	<u>8,886.42</u>	<u>13,773.57</u>	<u>8,886.42</u>	<u>450,153.58</u>	<u>98.06</u>
TOTAL EXPENDITURES	459,040	8,886.42	13,773.57	8,886.42	450,153.58	98.06
REVENUE OVER/(UNDER) EXPENDITURES	( 41,140)	( 5,053.50)	( 10,770.48)	( 5,053.50)	( 36,086.50)	87.72
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 41,140)	( 5,053.50)	( 10,770.48)	( 5,053.50)	( 36,086.50)	0.00

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

614-GOLF COURSE

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 &amp; SERVICES</u>						
614-3461 MEMBERSHIP FEES	142,000	3,305.39	2,564.39	3,305.39	138,694.61	2.33
614-3462 RANGE MEMBERSHIP	12,500	0.00	0.00	0.00	12,500.00	0.00
614-34620 RANGE BALLS	13,500	0.00	0.00	0.00	13,500.00	0.00
614-34622 ADULT GREEN FEES	82,000	0.00	0.00	0.00	82,000.00	0.00
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	16,000	0.00	0.00	0.00	16,000.00	0.00
614-3463 ELECTRIC CART & STORAGE FEE	17,000	527.53	438.70	527.53	16,472.47	3.10
614-34630 1.5% TOURISM TAX-RANGE BALLS	200	0.00	0.00	0.00	200.00	0.00
614-34631 CART RENTAL	87,000	0.00	0.00	0.00	87,000.00	0.00
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	0.00	0.00	17,500.00	0.00
614-34641 LOCKER FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
614-3465 TOURNAMENT SPONSOR FEE	19,000	0.00	0.00	0.00	19,000.00	0.00
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,300	0.00	0.00	0.00	2,300.00	0.00
614-3467 ADVERTISING REVENUE (NO TAX)	3,400	0.00	0.00	0.00	3,400.00	0.00
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	3,832.92	3,003.09	3,832.92	409,567.08	99.07
<u>MISCELLANEOUS REVENUE</u>						
614-367 CONTRIBUTION FR PRIVATE SOURCE	0	0.00	0.00	0.00	0.00	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	0.00	0.00	4,500.00	0.00
614-369 REFUNDS AND REIMBURSEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	4,500	0.00	0.00	0.00	4,500.00	100.00
TOTAL REVENUE	417,900	3,832.92	3,003.09	3,832.92	414,067.08	99.08

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

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	0.00	0.00	0.00	0.00
614-45250-21620 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21630 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<u>SALARIES</u>						
614-45250-41100 SALARIES	104,849	6,010.18	4,894.31	6,010.18	98,838.82	5.73
614-45250-41110 OVERTIME	750	0.00	0.00	0.00	750.00	0.00
614-45250-41120 PART-TIME	57,500	0.00	1,089.46	0.00	57,500.00	0.00
614-45250-41200 SOCIAL SECURITY/MEDICARE	12,496	418.86	391.10	418.86	12,077.14	3.35
614-45250-41300 RETIREMENT	6,351	360.61	293.66	360.61	5,990.39	5.68
614-45250-41500 GROUP INSURANCE	39,254	1,884.81	2,643.59	1,884.81	37,369.19	4.80
614-45250-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	221,200	8,674.46	9,312.12	8,674.46	212,525.54	96.08
<u>CURRENT EXPENSES</u>						
614-45250-42100 INSURANCE	9,500	0.00	0.00	0.00	9,500.00	0.00
614-45250-42200 GOLF PRO CONTRACT	70,000	0.00	4,460.42	0.00	70,000.00	0.00
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,500	0.00	0.00	0.00	2,500.00	0.00
614-45250-42500 REPAIR & MAINTENANCE	5,500	0.00	0.00	0.00	5,500.00	0.00
614-45250-42600 SUPPLIES & MATERIALS	29,300	211.22	0.00	211.22	29,088.78	0.72
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	0.00	0.00	17,000.00	0.00
614-45250-42603 SAND/GOLF COURSE	4,000	0.00	0.00	0.00	4,000.00	0.00
614-45250-42604 TREES & SOD	2,000	0.00	0.00	0.00	2,000.00	0.00
614-45250-42610 GAS & FUEL	12,000	0.00	0.00	0.00	12,000.00	0.00
614-45250-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
614-45250-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
614-45250-42700 TRAVEL, CONF. & DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
614-45250-42800 UTILITIES	13,000	0.00	0.00	0.00	13,000.00	0.00
614-45250-42830 UTILITIES-WATER/SEWER	1,200	0.00	0.00	0.00	1,200.00	0.00
614-45250-42920 COMPUTER SOFTWARE	3,140	0.00	0.00	0.00	3,140.00	0.00
614-45250-42931 SALES TAX	200	0.74	1.03	0.74	199.26	0.37
614-45250-42940 LIABILITY CLAIM	0	0.00	0.00	0.00	0.00	0.00
614-45250-42999 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	170,840	211.96	4,461.45	211.96	170,628.04	99.88

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

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	0.00	52,000.00	0.00
614-45250-43400 MACHINERY & EQUIPMENT	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	67,000	0.00	0.00	0.00	67,000.00	100.00
TOTAL GOLF COURSE	459,040	8,886.42	13,773.57	8,886.42	450,153.58	98.06
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TOTAL EXPENDITURES	459,040	8,886.42	13,773.57	8,886.42	450,153.58	98.06
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REVENUE OVER/(UNDER) EXPENDITURES	( 41,140)	( 5,053.50)	( 10,770.48)	( 5,053.50)	( 36,086.50)	87.72
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<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 41,140)	( 5,053.50)	( 10,770.48)	( 5,053.50)	( 36,086.50)	87.72