

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	449,100	5,483.54	5,877.36	9,316.46	439,783.54	2.07
MISCELLANEOUS REVENUE	<u>4,500</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>4,475.00</u>	<u>0.56</u>
TOTAL REVENUES	453,600	5,508.54	5,877.36	9,341.46	444,258.54	97.94
<u>EXPENDITURE SUMMARY</u>						
<u>GOLF COURSE</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	200,522	10,172.95	18,760.27	18,847.41	181,674.59	9.40
CURRENT EXPENSES	182,025	11,872.64	18,970.04	12,084.60	169,940.40	6.64
CAPITAL OUTLAY	<u>188,000</u>	<u>12,100.00</u>	<u>0.00</u>	<u>12,100.00</u>	<u>175,900.00</u>	<u>6.44</u>
TOTAL GOLF COURSE	<u>570,547</u>	<u>34,145.59</u>	<u>37,730.31</u>	<u>43,032.01</u>	<u>527,514.99</u>	<u>92.46</u>
TOTAL EXPENDITURES	570,547	34,145.59	37,730.31	43,032.01	527,514.99	92.46
REVENUE OVER/(UNDER) EXPENDITURES	(116,947)	(28,637.05)	(31,852.95)	(33,690.55)	(83,256.45)	71.19
OTHER SOURCES	64,947	0.00	0.00	0.00	64,947.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(52,000)	(28,637.05)	(31,852.95)	(33,690.55)	(18,309.45)	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT 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	155,000	3,906.10	4,950.12	7,211.49	147,788.51	4.65
614-3462 RANGE MEMBERSHIP	16,000	0.00	0.00	0.00	16,000.00	0.00
614-34620 RANGE BALLS	14,000	0.00	0.00	0.00	14,000.00	0.00
614-34622 ADULT GREEN FEES	89,000	0.00	0.00	0.00	89,000.00	0.00
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	15,000	186.05	0.00	186.05	14,813.95	1.24
614-3463 ELECTRIC CART & STORAGE FEE	18,000	1,278.71	927.24	1,806.24	16,193.76	10.03
614-34630 1.5% TOURISM TAX~RANGE BALLS	200	0.00	0.00	0.00	200.00	0.00
614-34631 CART RENTAL	100,000	112.68	0.00	112.68	99,887.32	0.11
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	18,000	0.00	0.00	0.00	18,000.00	0.00
614-34641 LOCKER FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
614-3465 TOURNAMENT SPONSOR FEE	17,000	0.00	0.00	0.00	17,000.00	0.00
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,000	0.00	0.00	0.00	2,000.00	0.00
614-3467 ADVERTISING REVENUE (NO TAX)	3,900	0.00	0.00	0.00	3,900.00	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	449,100	5,483.54	5,877.36	9,316.46	439,783.54	97.93
<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>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	4,500	25.00	0.00	25.00	4,475.00	99.44
TOTAL REVENUE	453,600	5,508.54	5,877.36	9,341.46	444,258.54	97.94

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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	<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	0	0.00	0.00	0.00	0.00	0.00
<u>SALARIES</u>						
614-45250-41100 SALARIES	89,783	6,855.90	9,640.31	12,866.08	76,916.92	14.33
614-45250-41110 OVERTIME	750	0.00	0.00	0.00	750.00	0.00
614-45250-41120 PART-TIME	50,000	498.72	2,453.31	498.72	49,501.28	1.00
614-45250-41200 SOCIAL SECURITY/MEDICARE	11,363	522.16	801.05	941.02	10,421.98	8.28
614-45250-41300 RETIREMENT	5,432	411.36	578.42	771.97	4,660.03	14.21
614-45250-41500 GROUP INSURANCE	43,194	1,884.81	5,287.18	3,769.62	39,424.38	8.73
614-45250-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	200,522	10,172.95	18,760.27	18,847.41	181,674.59	90.60
<u>CURRENT EXPENSES</u>						
614-45250-42100 INSURANCE	9,500	1,866.00	2,140.00	1,866.00	7,634.00	19.64
614-45250-42200 GOLF PRO CONTRACT	66,525	4,513.69	13,486.63	4,513.69	62,011.31	6.78
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,500	275.00	0.00	275.00	2,225.00	11.00
614-45250-42500 REPAIR & MAINTENANCE	15,000	0.00	153.52	0.00	15,000.00	0.00
614-45250-42600 SUPPLIES & MATERIALS	17,000	1,681.62	1,594.21	1,892.84	15,107.16	11.13
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	20,500	0.00	0.00	0.00	20,500.00	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	2,500	0.00	0.00	0.00	2,500.00	0.00
614-45250-42610 GAS & FUEL	12,000	519.89	0.00	519.89	11,480.11	4.33
614-45250-42650 UNIFORMS	500	322.92	0.00	322.92	177.08	64.58
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	53.00	110.00	53.00	947.00	5.30
614-45250-42800 UTILITIES	14,500	741.27	489.65	741.27	13,758.73	5.11
614-45250-42830 UTILITIES-WATER/SEWER	1,300	0.00	0.00	0.00	1,300.00	0.00
614-45250-42920 COMPUTER SOFTWARE	15,000	1,899.25	995.00	1,899.25	13,100.75	12.66
614-45250-42931 SALES TAX	200	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	182,025	11,872.64	18,970.04	12,084.60	169,940.40	93.36

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT 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	108,000	12,100.00	0.00	12,100.00	95,900.00	11.20
614-45250-43400 MACHINERY & EQUIPMENT	<u>80,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	188,000	12,100.00	0.00	12,100.00	175,900.00	93.56
TOTAL GOLF COURSE	570,547	34,145.59	37,730.31	43,032.01	527,514.99	92.46
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TOTAL EXPENDITURES	570,547	34,145.59	37,730.31	43,032.01	527,514.99	92.46

REVENUE OVER/(UNDER) EXPENDITURES	(116,947)	(28,637.05)	(31,852.95)	(33,690.55)	(83,256.45)	71.19
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<u>OTHER FINANCING SOURCES</u>						
614-3900 FROM GENERAL FUND	59,947	0.00	0.00	0.00	59,947.00	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>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	64,947	0.00	0.00	0.00	64,947.00	100.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(52,000)	(28,637.05)	(31,852.95)	(33,690.55)	(18,309.45)	35.21
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