

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	449,100	54,594.34	94,431.59	63,910.80	385,189.20	14.23
MISCELLANEOUS REVENUE	<u>4,500</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>	<u>4,475.00</u>	<u>0.56</u>
TOTAL REVENUES	453,600	54,594.34	94,456.59	63,935.80	389,664.20	85.90

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>GOLF COURSE</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	200,522	11,001.99	28,265.80	29,849.40	170,672.60	14.89
CURRENT EXPENSES	182,025	34,637.33	22,177.00	46,721.93	135,303.07	25.67
CAPITAL OUTLAY	<u>188,000</u>	<u>0.00</u>	<u>15,500.00</u>	<u>12,100.00</u>	<u>175,900.00</u>	<u>6.44</u>
TOTAL GOLF COURSE	<u>570,547</u>	<u>45,639.32</u>	<u>65,942.80</u>	<u>88,671.33</u>	<u>481,875.67</u>	<u>84.46</u>
TOTAL EXPENDITURES	570,547	45,639.32	65,942.80	88,671.33	481,875.67	84.46

REVENUE OVER/(UNDER) EXPENDITURES	( 116,947)	8,955.02	28,513.79	( 24,735.53)	( 92,211.47)	78.85
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OTHER SOURCES	64,947	0.00	0.00	0.00	64,947.00	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 52,000)	8,955.02	28,513.79	( 24,735.53)	( 27,264.47)	0.00
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

614-GOLF COURSE

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 &amp; SERVICES</u>						
614-3461 MEMBERSHIP FEES	155,000	30,840.87	52,514.94	38,052.36	116,947.64	24.55
614-3462 RANGE MEMBERSHIP	16,000	6,269.77	9,116.31	6,269.77	9,730.23	39.19
614-34620 RANGE BALLS	14,000	1,007.32	1,957.81	1,007.32	12,992.68	7.20
614-34622 ADULT GREEN FEES	89,000	1,074.42	3,043.74	1,074.42	87,925.58	1.21
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	15,000	744.19	1,302.33	930.24	14,069.76	6.20
614-3463 ELECTRIC CART & STORAGE FEE	18,000	2,206.06	2,978.45	4,012.30	13,987.70	22.29
614-34630 1.5% TOURISM TAX~RANGE BALLS	200	15.11	29.38	15.11	184.89	7.56
614-34631 CART RENTAL	100,000	7,392.49	14,326.76	7,505.17	92,494.83	7.51
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	18,000	4,713.61	8,582.16	4,713.61	13,286.39	26.19
614-34641 LOCKER FEE	1,000	330.50	450.71	330.50	669.50	33.05
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	129.00	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	54,594.34	94,431.59	63,910.80	385,189.20	85.77
<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>25.00</u>	<u>25.00</u>	( <u>25.00</u> )	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	4,500	0.00	25.00	25.00	4,475.00	99.44
TOTAL REVENUE	453,600	54,594.34	94,456.59	63,935.80	389,664.20	85.90

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

614-GOLF COURSE

GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT 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	14,386.31	19,721.98	70,061.02	21.97
614-45250-41110 OVERTIME	750	0.00	0.00	0.00	750.00	0.00
614-45250-41120 PART-TIME	50,000	255.76	3,870.47	754.48	49,245.52	1.51
614-45250-41200 SOCIAL SECURITY/MEDICARE	11,363	503.59	1,215.07	1,444.61	9,918.39	12.71
614-45250-41300 RETIREMENT	5,432	411.36	863.18	1,183.33	4,248.67	21.78
614-45250-41500 GROUP INSURANCE	43,194	2,975.38	7,930.77	6,745.00	36,449.00	15.62
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	11,001.99	28,265.80	29,849.40	170,672.60	85.11
<u>CURRENT EXPENSES</u>						
614-45250-42100 INSURANCE	9,500	7,413.53	2,140.00	9,279.53	220.47	97.68
614-45250-42200 GOLF PRO CONTRACT	66,525	4,509.44	13,486.63	9,023.13	57,501.87	13.56
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,500	0.00	320.83	275.00	2,225.00	11.00
614-45250-42500 REPAIR & MAINTENANCE	15,000	1,907.16	153.52	1,907.16	13,092.84	12.71
614-45250-42600 SUPPLIES & MATERIALS	17,000	2,032.81	2,989.26	3,925.65	13,074.35	23.09
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	20,500	1,600.00	0.00	1,600.00	18,900.00	7.80
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	2,202.40	379.44	2,722.29	9,277.71	22.69
614-45250-42650 UNIFORMS	500	80.00	0.00	402.92	97.08	80.58
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	731.76	544.99	784.76	215.24	78.48
614-45250-42800 UTILITIES	14,500	654.59	1,008.75	1,395.86	13,104.14	9.63
614-45250-42830 UTILITIES-WATER/SEWER	1,300	257.08	157.55	257.08	1,042.92	19.78
614-45250-42920 COMPUTER SOFTWARE	15,000	13,283.56	995.00	15,182.81 (	182.81)	101.22
614-45250-42931 SALES TAX	200 (	35.00)	1.03 (	34.26)	234.26	17.13-
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	34,637.33	22,177.00	46,721.93	135,303.07	74.33

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614-GOLF COURSE  
 GOLF COURSE

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	0.00	0.00	12,100.00	95,900.00	11.20
614-45250-43400 MACHINERY & EQUIPMENT	<u>80,000</u>	<u>0.00</u>	<u>15,500.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	188,000	0.00	15,500.00	12,100.00	175,900.00	93.56
TOTAL GOLF COURSE	570,547	45,639.32	65,942.80	88,671.33	481,875.67	84.46
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TOTAL EXPENDITURES	570,547	45,639.32	65,942.80	88,671.33	481,875.67	84.46

REVENUE OVER/(UNDER) EXPENDITURES ( 116,947) 8,955.02 28,513.79 ( 24,735.53) ( 92,211.47) 78.85

OTHER FINANCING SOURCES

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) 8,955.02 28,513.79 ( 24,735.53) ( 27,264.47) 52.43