

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	81,097.99	188,057.53	145,008.79	304,091.21	32.29
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	81,097.99	188,082.53	145,033.79	308,566.21	68.03
<u>EXPENDITURE SUMMARY</u>						
<u>GOLF COURSE</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	200,522	13,151.99	40,746.83	43,001.39	157,520.61	21.44
CURRENT EXPENSES	185,145	22,625.43	44,584.26	69,347.36	115,797.64	37.46
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>573,667</u>	<u>35,777.42</u>	<u>100,831.09</u>	<u>124,448.75</u>	<u>449,218.25</u>	<u>78.31</u>
TOTAL EXPENDITURES	573,667	35,777.42	100,831.09	124,448.75	449,218.25	78.31
REVENUE OVER/(UNDER) EXPENDITURES	(120,067)	45,320.57	87,251.44	20,585.04	(140,652.04)	117.14
OTHER SOURCES	64,947	0.00	0.00	0.00	64,947.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(55,120)	45,320.57	87,251.44	20,585.04	(75,705.04)	0.00

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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 & SERVICES</u>						
614-3461 MEMBERSHIP FEES	155,000	41,194.87	98,919.76	79,247.23	75,752.77	51.13
614-3462 RANGE MEMBERSHIP	16,000	5,134.89	12,418.63	11,404.66	4,595.34	71.28
614-34620 RANGE BALLS	14,000	1,994.50	4,489.92	3,001.82	10,998.18	21.44
614-34622 ADULT GREEN FEES	89,000	4,685.59	12,511.64	5,760.01	83,239.99	6.47
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	15,000	2,418.61	3,720.95	3,348.85	11,651.15	22.33
614-3463 ELECTRIC CART & STORAGE FEE	18,000	2,083.98	4,707.43	6,096.28	11,903.72	33.87
614-34630 1.5% TOURISM TAX~RANGE BALLS	200	29.90	67.36	45.01	154.99	22.51
614-34631 CART RENTAL	100,000	13,585.44	33,232.41	21,090.61	78,909.39	21.09
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	18,000	6,046.91	13,774.62	10,760.52	7,239.48	59.78
614-34641 LOCKER FEE	1,000	330.51	781.22	661.01	338.99	66.10
614-3465 TOURNAMENT SPONSOR FEE	17,000	1,197.19	2,253.52	1,197.19	15,802.81	7.04
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,000	120.60	262.20	120.60	1,879.40	6.03
614-3467 ADVERTISING REVENUE (NO TAX)	3,900	2,275.00	917.87	2,275.00	1,625.00	58.33
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	81,097.99	188,057.53	145,008.79	304,091.21	67.71
<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	81,097.99	188,082.53	145,033.79	308,566.21	68.03

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	19,132.31	26,577.88	63,205.12	29.60
614-45250-41110 OVERTIME	750	0.00	0.00	0.00	750.00	0.00
614-45250-41120 PART-TIME	50,000	2,252.99	8,051.66	3,007.47	46,992.53	6.01
614-45250-41200 SOCIAL SECURITY/MEDICARE	11,363	656.36	1,840.56	2,100.97	9,262.03	18.49
614-45250-41300 RETIREMENT	5,432	411.36	1,147.94	1,594.69	3,837.31	29.36
614-45250-41500 GROUP INSURANCE	43,194	2,975.38	10,574.36	9,720.38	33,473.62	22.50
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	13,151.99	40,746.83	43,001.39	157,520.61	78.56
<u>CURRENT EXPENSES</u>						
614-45250-42100 INSURANCE	9,500	0.00	2,140.00	9,279.53	220.47	97.68
614-45250-42200 GOLF PRO CONTRACT	66,525	5,918.17	20,507.84	14,941.30	51,583.70	22.46
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,500	0.00	635.96	275.00	2,225.00	11.00
614-45250-42500 REPAIR & MAINTENANCE	18,120	3,120.00	5,963.01	5,027.16	13,092.84	27.74
614-45250-42600 SUPPLIES & MATERIALS	17,000	1,957.91	10,362.00	5,883.56	11,116.44	34.61
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	20,500	10,668.93	0.00	12,268.93	8,231.07	59.85
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	0.00	736.44	2,722.29	9,277.71	22.69
614-45250-42650 UNIFORMS	500	0.00	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	195.98	544.99	980.74	19.26	98.07
614-45250-42800 UTILITIES	14,500	749.33	1,606.82	2,145.19	12,354.81	14.79
614-45250-42830 UTILITIES-WATER/SEWER	1,300	0.00	157.55	257.08	1,042.92	19.78
614-45250-42920 COMPUTER SOFTWARE	15,000	0.00	1,899.25	15,182.81 (182.81)	101.22
614-45250-42931 SALES TAX	200	15.11	30.40 (19.15)	219.15	9.58-
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	185,145	22,625.43	44,584.26	69,347.36	115,797.64	62.54

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	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	 573,667	 35,777.42	 100,831.09	 124,448.75	 449,218.25	 78.31
	=====	=====	=====	=====	=====	=====
 TOTAL EXPENDITURES	 573,667	 35,777.42	 100,831.09	 124,448.75	 449,218.25	 78.31

REVENUE OVER/(UNDER) EXPENDITURES	(120,067)	45,320.57	87,251.44	20,585.04	(140,652.04)	117.14
-----------------------------------	------------	-----------	-----------	-----------	---------------	--------

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)	(55,120)	45,320.57	87,251.44	20,585.04	(75,705.04)	137.35
--	-----------	-----------	-----------	-----------	--------------	--------