

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	103,965.82	260,062.63	248,974.61	200,125.39	55.44
MISCELLANEOUS REVENUE	<u>4,500</u>	<u>0.00</u>	<u>50.00</u>	<u>25.00</u>	<u>4,475.00</u>	<u>0.56</u>
TOTAL REVENUES	453,600	103,965.82	260,112.63	248,999.61	204,600.39	45.11
<u>EXPENDITURE SUMMARY</u>						
<u>GOLF COURSE</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	200,522	16,478.51	56,451.78	59,479.90	141,042.10	29.66
CURRENT EXPENSES	185,145	16,775.65	70,777.50	86,152.91	98,992.09	46.53
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>33,254.16</u>	<u>142,729.28</u>	<u>157,732.81</u>	<u>415,934.19</u>	<u>72.50</u>
TOTAL EXPENDITURES	573,667	33,254.16	142,729.28	157,732.81	415,934.19	72.50
REVENUE OVER/(UNDER) EXPENDITURES	(120,067)	70,711.66	117,383.35	91,266.80	(211,333.80)	176.01
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)	70,711.66	117,383.35	91,266.80	(146,386.80)	0.00

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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	42,717.97	125,340.00	121,965.20	33,034.80	78.69
614-3462 RANGE MEMBERSHIP	16,000	5,631.00	14,573.66	17,035.66 (1,035.66)	106.47
614-34620 RANGE BALLS	14,000	3,394.51	7,623.87	6,396.33	7,603.67	45.69
614-34622 ADULT GREEN FEES	89,000	13,437.20	24,561.85	19,197.21	69,802.79	21.57
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	15,000	4,837.22	8,372.14	8,186.07	6,813.93	54.57
614-3463 ELECTRIC CART & STORAGE FEE	18,000	1,604.57	5,249.03	7,700.85	10,299.15	42.78
614-34630 1.5% TOURISM TAX~RANGE BALLS	200	50.93	114.38	95.94	104.06	47.97
614-34631 CART RENTAL	100,000	24,644.12	48,794.52	45,734.73	54,265.27	45.73
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	18,000	5,652.54	17,784.01	16,413.06	1,586.94	91.18
614-34641 LOCKER FEE	1,000	180.28	991.56	841.29	158.71	84.13
614-3465 TOURNAMENT SPONSOR FEE	17,000	154.93	2,774.64	1,352.12	15,647.88	7.95
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,000	260.55	515.10	381.15	1,618.85	19.06
614-3467 ADVERTISING REVENUE (NO TAX)	3,900	1,400.00	3,367.87	3,675.00	225.00	94.23
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	103,965.82	260,062.63	248,974.61	200,125.39	44.56
<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>50.00</u>	<u>25.00</u> (<u>25.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	4,500	0.00	50.00	25.00	4,475.00	99.44
TOTAL REVENUE	453,600	103,965.82	260,112.63	248,999.61	204,600.39	45.11

CITY OF MITCHELL
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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>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	23,878.31	33,433.78	56,349.22	37.24
614-45250-41110 OVERTIME	750	116.55	0.00	116.55	633.45	15.54
614-45250-41120 PART-TIME	50,000	5,226.55	15,227.65	8,234.02	41,765.98	16.47
614-45250-41200 SOCIAL SECURITY/MEDICARE	11,363	892.77	2,695.17	2,993.74	8,369.26	26.35
614-45250-41300 RETIREMENT	5,432	411.36	1,432.70	2,006.05	3,425.95	36.93
614-45250-41500 GROUP INSURANCE	43,194	2,975.38	13,217.95	12,695.76	30,498.24	29.39
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	16,478.51	56,451.78	59,479.90	141,042.10	70.34
<u>CURRENT EXPENSES</u>						
614-45250-42100 INSURANCE	9,500	0.00	9,515.40	9,279.53	220.47	97.68
614-45250-42200 GOLF PRO CONTRACT	66,525	6,877.08	28,194.53	21,818.38	44,706.62	32.80
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,500	415.00	778.95	690.00	1,810.00	27.60
614-45250-42500 REPAIR & MAINTENANCE	18,120	2,485.21	5,963.01	7,512.37	10,607.63	41.46
614-45250-42600 SUPPLIES & MATERIALS	17,000	1,689.63	12,894.35	7,573.19	9,426.81	44.55
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	20,500	1,996.65	5,071.00	14,265.58	6,234.42	69.59
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	1,480.97	0.00	1,480.97	1,019.03	59.24
614-45250-42610 GAS & FUEL	12,000	919.62	1,665.92	3,641.91	8,358.09	30.35
614-45250-42650 UNIFORMS	500	0.00	40.00	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	0.00	544.99	980.74	19.26	98.07
614-45250-42800 UTILITIES	14,500	911.49	2,334.17	3,056.68	11,443.32	21.08
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	0.00	68.38	10.75	189.25	5.38
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>1,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	185,145	16,775.65	70,777.50	86,152.91	98,992.09	53.47

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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	573,667	33,254.16	142,729.28	157,732.81	415,934.19	72.50
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TOTAL EXPENDITURES	573,667	33,254.16	142,729.28	157,732.81	415,934.19	72.50

REVENUE OVER/(UNDER) EXPENDITURES	(120,067)	70,711.66	117,383.35	91,266.80	(211,333.80)	176.01
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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)	(55,120)	70,711.66	117,383.35	91,266.80	(146,386.80)	265.58
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