

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	56,786.19	382,418.80	368,763.97	80,336.03	82.11
MISCELLANEOUS REVENUE	<u>4,500</u>	<u>200.00</u>	<u>2,550.00</u>	<u>250.00</u>	<u>4,250.00</u>	<u>5.56</u>
TOTAL REVENUES	453,600	56,986.19	384,968.80	369,013.97	84,586.03	18.65
<u>EXPENDITURE SUMMARY</u>						
<u>GOLF COURSE</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	200,522	31,401.54	103,021.59	112,979.83	87,542.17	56.34
CURRENT EXPENSES	185,145	17,493.95	105,194.18	117,814.63	67,330.37	63.63
CAPITAL OUTLAY	<u>188,000</u>	<u>1,385.75</u>	<u>23,785.52</u>	<u>155,966.71</u>	<u>32,033.29</u>	<u>82.96</u>
TOTAL GOLF COURSE	<u>573,667</u>	<u>50,281.24</u>	<u>232,001.29</u>	<u>386,761.17</u>	<u>186,905.83</u>	<u>32.58</u>
TOTAL EXPENDITURES	573,667	50,281.24	232,001.29	386,761.17	186,905.83	32.58
REVENUE OVER/(UNDER) EXPENDITURES	(120,067)	6,704.95	152,967.51	(17,747.20)	(102,319.80)	85.22
OTHER SOURCES	64,947	0.00	3,000.00	0.00	64,947.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(55,120)	6,704.95	155,967.51	(17,747.20)	(37,372.80)	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	5,771.13	145,350.60	138,836.98	16,163.02	89.57
614-3462 RANGE MEMBERSHIP	16,000	79.06	16,775.22	18,103.85 (2,103.85)	113.15
614-34620 RANGE BALLS	14,000	2,196.31	13,796.36	12,507.31	1,492.69	89.34
614-34622 ADULT GREEN FEES	89,000	27,093.96	64,729.23	63,927.44	25,072.56	71.83
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	15,000	1,488.40	13,395.44	13,953.56	1,046.44	93.02
614-3463 ELECTRIC CART & STORAGE FEE	18,000	887.16	7,131.76	9,179.45	8,820.55	51.00
614-34630 1.5% TOURISM TAX~RANGE BALLS	200	32.97	206.95	187.64	12.36	93.82
614-34631 CART RENTAL	100,000	17,662.63	86,018.61	80,023.80	19,976.20	80.02
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	18,000	406.88	18,581.80	17,746.38	253.62	98.59
614-34641 LOCKER FEE	1,000	0.00	1,081.71	931.43	68.57	93.14
614-3465 TOURNAMENT SPONSOR FEE	17,000	400.00	10,882.62	8,228.19	8,771.81	48.40
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,000	417.69	1,100.63	1,112.94	887.06	55.65
614-3467 ADVERTISING REVENUE (NO TAX)	3,900	350.00	3,367.87	4,025.00 (125.00)	103.21
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	56,786.19	382,418.80	368,763.97	80,336.03	17.89
<u>MISCELLANEOUS REVENUE</u>						
614-367 CONTRIBUTION FR PRIVATE SOURCE	0	200.00	2,500.00	200.00 (200.00)	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>50.00</u> (<u>50.00</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	4,500	200.00	2,550.00	250.00	4,250.00	94.44
TOTAL REVENUE	453,600	56,986.19	384,968.80	369,013.97	84,586.03	18.65

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	10,283.85	35,743.31	50,573.53	39,209.47	56.33
614-45250-41110 OVERTIME	750	225.25	341.67	722.38	27.62	96.32
614-45250-41120 PART-TIME	50,000	15,361.39	40,815.36	33,757.24	16,242.76	67.51
614-45250-41200 SOCIAL SECURITY/MEDICARE	11,363	1,938.63	5,471.52	6,222.88	5,140.12	54.76
614-45250-41300 RETIREMENT	5,432	617.04	2,144.60	3,057.28	2,374.72	56.28
614-45250-41500 GROUP INSURANCE	43,194	2,975.38	18,505.13	18,646.52	24,547.48	43.17
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	31,401.54	103,021.59	112,979.83	87,542.17	43.66
<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	7,576.83	43,785.70	38,099.62	28,425.38	57.27
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,500	135.00	1,918.41	825.00	1,675.00	33.00
614-45250-42500 REPAIR & MAINTENANCE	18,120	83.78	6,456.15	2,514.69	15,605.31	13.88
614-45250-42600 SUPPLIES & MATERIALS	17,000	2,050.93	16,111.56	12,931.43	4,068.57	76.07
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	20,500	360.00	9,846.00	14,625.58	5,874.42	71.34
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	1,480.97	1,019.03	59.24
614-45250-42610 GAS & FUEL	12,000	3,495.86	6,279.96	11,903.79	96.21	99.20
614-45250-42650 UNIFORMS	500	0.00	129.99	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	944.99	980.74	19.26	98.07
614-45250-42800 UTILITIES	14,500	2,292.82	5,738.82	7,164.50	7,335.50	49.41
614-45250-42830 UTILITIES-WATER/SEWER	1,300	0.00	157.55	862.64	437.36	66.36
614-45250-42920 COMPUTER SOFTWARE	15,000	1,440.00	1,899.25	16,622.81	(1,622.81)	110.82
614-45250-42931 SALES TAX	200	58.73	135.40	120.41	79.59	60.21
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>2,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	185,145	17,493.95	105,194.18	117,814.63	67,330.37	36.37

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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	1,385.75	8,285.52	53,862.71	54,137.29	49.87
614-45250-43400 MACHINERY & EQUIPMENT	<u>80,000</u>	<u>0.00</u>	<u>15,500.00</u>	<u>102,104.00</u>	<u>(22,104.00)</u>	<u>127.63</u>
TOTAL CAPITAL OUTLAY	188,000	1,385.75	23,785.52	155,966.71	32,033.29	17.04
TOTAL GOLF COURSE	573,667	50,281.24	232,001.29	386,761.17	186,905.83	32.58
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TOTAL EXPENDITURES	573,667	50,281.24	232,001.29	386,761.17	186,905.83	32.58

REVENUE OVER/(UNDER) EXPENDITURES	(120,067)	6,704.95	152,967.51	(17,747.20)	(102,319.80)	85.22
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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>3,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	64,947	0.00	3,000.00	0.00	64,947.00	100.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(55,120)	6,704.95	155,967.51	(17,747.20)	(37,372.80)	67.80
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