

MEMORANDUM

To: Members of the City Commission

From: Jack Redmon, Support Services Director

Date: January 18, 2018

Subject: Report on the Oaklawn Municipal Golf Course for the Fourth Quarter of 2017.

Membership at the Golf Course is now at 55 members. The financial report for the fourth quarter of 2017 (October – December) is attached.

Fund: 1 GENERAL FUND

Department:

Period Ending: 12/2017

Program: "GENERAL GOVERNMENT"

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 01-4496-00-00 GOLF COURSE FEES									
2747	12/01/2017	12012017 all except ub pmts	CR Posting _20171201-20171201	(114,448.20)	(354.76)	(114,802.96)			CR
2755	12/04/2017	12042017 all except ub pmts	CR Posting _20171204-20171204		(1,755.18)	(116,558.14)			CR
2761	12/05/2017	12052017 all except ub pmts	CR Posting _20171205-20171205		(389.68)	(116,947.82)			CR
2779	12/07/2017	12072017 all except ub pmts	CR Posting _20171207-20171207		(131.39)	(117,079.21)			CR
2795	12/11/2017	12112017 all except ub pmts	CR Posting _20171211-20171211		(465.47)	(117,544.68)			CR
2809	12/13/2017	12132017 all except ub pmts	CR Posting _20171213-20171213		(288.10)	(117,832.78)			CR
2816	12/14/2017	12142017 all except ub pmts	CR Posting _20171214-20171214		(40.86)	(117,873.64)			CR
2829	12/18/2017	12182017 all except ub pmts	CR Posting _20171218-20171218		(486.15)	(118,359.79)			CR
2849	12/21/2017	12212017 al except ub pmts	CR Posting _20171221-20171221		(438.83)	(118,798.62)			CR
2858	12/22/2017	12222017 all except ub pmts	CR Posting _20171222-20171222		(327.28)	(119,125.90)			CR
2869	12/27/2017	12272017 all except ub pmts	CR Posting _20171227-20171227		(268.17)	(119,394.07)			CR
2890	12/29/2017	12292017 all except ub pmts	CR Posting _20171229-20171229		(40.18)	(119,434.25)			CR
Account: 01-4496-00-00 GOLF COURSE FEES Totals: (4,986.05) (119,434.25) **									
(117,000.00) Budgeted				2,434.25 Remaining	102 % Used				
Department Totals: (119,434.25) **									
(4,986.05) Monthly Total				(117,000.00) Budgeted	2,434.25 Remaining	102 % Used			
Fund 1 Totals: (119,434.25)									
(4,986.05) Monthly Total				(117,000.00) Budgeted	2,434.25 Remaining	102 % Used			
Grand Totals: (119,434.25) ****									
(4,986.05) Monthly Total				(117,000.00) Budgeted	2,434.25 Remaining	102 % Used			
***** End of Report *****									

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,260.08	45,587.36	37,123.12	45,587.00	45,587.00	37,989.17	100.001	36-
01-0109-14-06	SALARIES-OVERTIME	965.44	10,610.67	8,009.35	8,525.00	8,525.00	7,104.17	124.465	2,085.67-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,587.96	34,047.19	29,357.78	45,000.00	45,000.00	37,500.00	75.660	10,952.81
01-0111-14-06	SALARIES-LONGEVITY		576.00		576.00	576.00	480.00	100.000	
01-0122-14-06	TMRS	1,058.31	9,631.29	7,424.30	9,275.00	9,275.00	7,729.17	103.841	356.29-
01-0133-14-06	FICA-SALARY RESERVE	671.13	6,922.84	5,677.03	7,626.00	7,626.00	6,355.00	90.779	703.16
01-0134-14-06	WORKMEN'S COMPENSATION		2,329.83	2,389.39	2,315.00	2,315.00	1,929.17	100.641	14.83-
Subtotal:		10,542.92	109,705.18	89,980.97	118,904.00	118,904.00	99,086.67	92.264	9,198.82
01-0201-14-06	OFFICE SUPPLIES		280.00	305.56	425.00	425.00	354.17	65.882	145.00
01-0202-14-06	AGRICULTURAL	44.00	4,165.50	927.10	4,150.00	4,150.00	3,458.33	100.373	15.50-
01-0203-14-06	MEDICAL & CHEMICAL		964.94	213.45	2,700.00	2,700.00	2,250.00	35.739	1,735.06
01-0205-14-06	FUEL,OIL, & LUBE	113.96	3,828.77	3,020.19	4,500.00	4,500.00	3,750.00	85.084	671.23
01-0206-14-06	CLOTHING		68.97	41.76	300.00	300.00	250.00	22.990	231.03
01-0208-14-06	FOOD SUPPLIES	308.38	4,788.13	3,691.10	5,210.00	5,210.00	4,341.67	91.903	421.87
01-0209-14-06	PRO SHOP	21.44	1,930.26	1,653.30	1,500.00	1,500.00	1,250.00	128.684	430.26-
01-0210-14-06	DRIVING RANGE		525.16	354.90	1,200.00	1,200.00	1,000.00	43.763	674.84
01-0212-14-06	ELECTRICAL SUPPLIES		77.25	250.57	150.00	150.00	125.00	51.500	72.75
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	70.98	6,661.94	6,845.85	5,500.00	5,500.00	4,583.33	121.126	1,161.94-
01-0217-14-06	OTHER SUPPLIES	19.99	282.86	153.03	1,000.00	1,000.00	833.33	28.286	717.14
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	21.99	496.04	84.57	500.00	500.00	416.67	99.208	3.96
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		2,292.99	4,138.64	6,050.00	6,050.00	5,041.67	37.901	3,757.01
Subtotal:		600.74	26,362.81	21,680.02	33,185.00	33,185.00	27,654.17	79.442	6,822.19
01-0304-14-06	TELEPHONE-CELLULAR	24.42	113.03	314.78	400.00	400.00	333.33	28.258	286.97
01-0316-14-06	CONTRACTED SERVICES			1,950.00					
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	250.00		300.00
01-0337-14-06	ELECTRIC SERVICE	754.30	9,992.89	8,170.82	13,000.00	13,000.00	10,833.33	76.868	3,007.11
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		237.04	100.00	1,000.00	1,000.00	833.33	23.704	762.96
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		10,579.80	8,495.86	4,500.00	4,500.00	3,750.00	235.107	6,079.80-
01-0344-14-06	RENTALS	357.88	2,821.76	2,336.66	4,500.00	4,500.00	3,750.00	62.706	1,678.24
01-0346-14-06	DUES & SUBSCRIPTIONS	64.36	872.71	871.55	700.00	700.00	583.33	124.673	172.71-
01-0347-14-06	MISCELLANEOUS	1,362.95	2,293.60	766.73	200.00	200.00	166.67	1,146.800	2,093.60-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			3.32					
Subtotal:		2,563.91	26,910.83	23,009.72	24,600.00	24,600.00	20,500.00	109.394	2,310.83-
01-0421-14-06	IMPROVEMENTS-GOLF COURSE		20,000.00		20,000.00	20,000.00	16,666.67	100.000	
01-0440-14-06	OTHER MACHINERY & EQUIPMENT			6,222.83					

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 6 GOLF

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		7,500.00	7,500.00	7,500.00	7,500.00	6,250.00	100.000	
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,972.64	16,723.00	16,723.00	13,935.83	99.998	.36
Subtotal:			44,222.64	30,695.47	44,223.00	44,223.00	36,852.50	99.999	.36
Program number: 6 GOLF		13,707.57	207,201.46	165,366.18	220,912.00	220,912.00	184,093.33	93.794	13,710.54
Department number: PARKS & RECREATION		13,707.57	207,201.46	165,366.18	220,912.00	220,912.00	184,093.33	93.794	13,710.54
Expenditures Subtotal -----		13,707.57	207,201.46	165,366.18	220,912.00	220,912.00	184,093.33	93.794	13,710.54
Fund number: 1 GENERAL FUND		13,707.57	207,201.46	165,366.18	220,912.00	220,912.00	184,093.33	93.794	13,710.54
***** End of Report *****									