

## MEMORANDUM

**To:** Lisa Agnor, City Manager  
**From:** Jack Redmon, Director of Support Services  
**Date:** January 19, 2017  
**Subject:** Report on Oak Lawn Municipal Golf Course for the fourth quarter of 2016

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Membership at the Golf Course is now at 53 members. The financial report for the fourth quarter of 2016 (October - December) is attached.

Oaklawn Municipal Golf Course

GL	OCTOBER	2016	THRU	DECEMBER	2016										
Date	Food	Pro Shop	Green Fees	Cart Storage	Trail Fees	Monthly Dues	Cart Rentals	Range	Other Fees	Sub Total	Tax	Total			
October	544.45	242.08	3,650.77	392.50	81.74	1,522.66	3,027.94	745.77	250.00	10,457.91	\$24.38	\$10,482.29			
November	\$357.51	\$148.49	\$2,301.69	\$365.00	\$62.50	\$1,771.56	\$1,915.72	\$393.85	\$0.00	\$7,316.32	\$604.49	\$7,920.81			
December	\$326.13	\$92.85	\$1,352.35	\$501.24	\$67.58	\$2,040.00	\$2,116.81	\$208.01	\$0.00	\$6,704.97	\$469.58	\$7,174.55			
Subtotals	\$1,228.09	\$483.42	\$7,304.81	\$1,258.74	\$211.82	\$5,334.22	\$7,060.47	\$1,347.63	\$250.00	\$24,479.20	\$1,098.45	\$25,577.65			
Total	\$25,577.65														
	\$24,479.20 Without Tax														
Golf Course Revenue per General Ledger				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD							
		2016		36,344.19	34,690.79	30,858.18	24,479.20	126,372.36							
		2015		28,449.89	31,665.36	37,367.24	20,325.51	117,808.00							
Increase over Prior Yr				\$7,894.30	\$3,025.43	-\$6,509.06	\$4,153.69	\$8,564.36							
Avg Monthly Increase/Decrease				\$2,631.44	\$1,008.48	-\$2,169.69	\$1,384.56	\$713.70							

Fund: 1 GENERAL FUND

Department:

Program: \*\*GENERAL GOVERNMENT\*\*

Period Ending: 12/2016

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Year/Of Name	Check Number	Source
Account: 01-4496-00-00									
3796	12/01/2016	12012016 all except ub pmts	CR Posting 20161201-20161201	(119,467.39)	(192.34)	(119,859.73)			CR
3803	12/02/2016	12022016 all except ub pmts	CR Posting 20161202-20161202		(552.93)	(120,392.66)			CR
3810	12/05/2016	12052016 all except ub pmts	CR Posting 20161205-20161205		(556.56)	(120,959.22)			CR
3819	12/06/2016	12-6-16 All except UB Pymts	CR Posting 20161206-20161206		(582.14)	(121,541.36)			CR
3846	12/12/2016	12122016 all except ub pmts	CR Posting 20161212-20161212		(682.98)	(122,224.34)			CR
3852	12/13/2016	12132016 all except ub pmts	CR Posting 20161213-20161213		(175.18)	(122,399.52)			CR
3862	12/14/2016	12142016 all except ub pmts	CR Posting 20161214-20161214		(316.17)	(122,715.69)			CR
3867	12/15/2016	12/15/16 all except ub	CR Posting 20161215-20161215		(69.69)	(122,785.38)			CR
3884	12/19/2016	12192016 all except ub pmts	CR Posting 20161219-20161219		(474.06)	(123,259.44)			CR
3903	12/22/2016	12222016 all except ub pmts	CR Posting 20161222-20161222		(1,196.86)	(124,456.30)			CR
3915	12/27/2016	12272016 all except ub pmts	CR Posting 20161227-20161227		(925.37)	(125,381.67)			CR
3921	12/28/2016	12282016 all except ub pmts	CR Posting 20161228-20161228		(343.25)	(125,724.92)			CR
3933	12/29/2016	12292016 all except ub pmts	CR Posting 20161229-20161229		(151.18)	(125,876.10)			CR
3947	12/30/2016	12302016 all except ub pmts	CR Posting 20161230-20161230		(180.82)	(125,896.92)			GL
3956	12/31/2016	C/R #1			(262.35)	(126,159.27)			GL
3956	12/31/2016	C/R #2			(253.09)	(126,372.36)			GL
Account: 01-4496-00-00				Total:		(5,704.97)	(126,372.36) **		
						(127,000.00) Budgeted	100 % Used		

Department	Totals:	Monthly Total	Budgeted	100 % Used
01-4496-00-00	(5,704.97)	(6,704.97)	(127,000.00)	100 % Used
Fund 1 Totals:	(5,704.97)	(6,704.97)	(127,000.00)	100 % Used
Grand Totals:	(5,704.97)	(6,704.97)	(127,000.00)	100 % Used

\*\*\*\*\* End of Report \*\*\*\*\*

Fund: 1 GENERAL FUND

Department: 14 PARES & RECREATION

Program: 6 GOLF

Period Ending: 12/2016

ACCOUNT	Description	CURRENT YEAR		PRIOR YEAR		CURRENT YEAR	12/12	PERCENT	REMAINING
		MONTH	TO-DATE	TO-DATE	AMOUNT				
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ADOPTED BUDGET	OF ADOPTED	BUDGET	AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,369.68	45,999.52	45,471.97	45,586.00	45,586.00	100.000	100.907	413.52
01-0109-14-06	SALARIES-OVERTIME	665.13	9,439.38	8,174.80	8,525.00	8,525.00	110.726		914.38-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,531.71	34,055.38	26,493.16	45,000.00	45,000.00	75.679		10,544.62
01-0111-14-06	SALARIES-LONGEVITY		528.00	480.00	528.00	528.00	100.000		
01-0122-14-06	TARS	1,002.52	9,246.36	9,186.91	9,988.00	9,988.00	102.541		228.35-
01-0133-14-06	PTCA-SALARY RESERVE	652.01	6,859.67	6,140.32	7,623.00	7,623.00	89.986		763.33
01-0134-14-06	WOMEN'S COMPENSATION		2,389.39	1,831.83	1,580.00	1,580.00	151.227		809.39-
Subtotal:		10,221.05	108,487.70	97,778.99	117,830.00	117,830.00	92.071		9,342.30
01-0201-14-06	OFFICE SUPPLIES		311.56	237.96	425.00	425.00	73.308		113.44
01-0202-14-06	AGRICULTURAL		927.10	1,586.30	7,550.00	7,550.00	12.279		6,522.90
01-0203-14-06	MEDICAL & CHEMICAL		213.45	2,276.62	2,700.00	2,700.00	7.906		2,486.55
01-0205-14-06	FUEL,OIL, & LUBE	80.04	3,887.14	4,011.05	8,500.00	8,500.00	45.731		4,612.86
01-0206-14-06	CLOTHING	80.00	121.76	194.79	300.00	300.00	40.587		178.24
01-0208-14-06	FOOD SUPPLIES	369.00	4,393.78	4,676.74	5,210.00	5,210.00	84.334		816.22
01-0209-14-06	PRO SHOP	119.72	2,148.05	2,008.00	1,500.00	1,500.00	143.203		548.05-
01-0210-14-06	DRIVING RANGE	236.04	590.94	501.56	1,200.00	1,200.00	43.245		609.06
01-0212-14-06	ELECTRICAL SUPPLIES		250.57	16.11	150.00	150.00	167.047		100.57-
01-0213-14-06	MOTOR VEHICLES-POOL VEHICLES	175.84	7,021.69	7,047.54	5,500.00	5,500.00	127.667		1,521.69-
01-0217-14-06	OTHER SUPPLIES	18.06	203.49	881.02	1,000.00	1,000.00	20.349		796.51
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	5.39	89.96	1,078.97	500.00	500.00	17.992		410.04
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	60.73	4,270.03	3,928.46	18,050.00	18,050.00	23.657		13,779.97
Subtotal:		1,144.82	24,429.52	28,445.12	52,585.00	52,585.00	46.437		28,155.45
01-0304-14-06	TELEPHONE-CELLULAR		346.02	391.60	400.00	400.00	86.505		53.98
01-0316-14-06	CONTRACTED SERVICES		1,950.00	2,725.00	300.00	300.00	131.067		1,950.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER	393.20	393.20	536.00	300.00	300.00	3.305.24		93.20-
01-0337-14-06	ELECTRIC SERVICE	724.41	9,694.76	11,135.52	13,000.00	13,000.00	74.575		3,305.24
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		113.97	554.87	1,000.00	1,000.00	11.397		886.03
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		8,495.86	8,302.28	4,500.00	4,500.00	188.797		3,995.86-
01-0344-14-06	RENTALS	214.36	2,802.56	3,727.15	4,500.00	4,500.00	62.279		1,697.44
01-0346-14-06	DUES & SUBSCRIPTIONS	93.63	1,058.81	1,032.06	700.00	700.00	151.259		358.81-
01-0347-14-06	MISCELLANEOUS		766.73	839.32	200.00	200.00	383.365		566.73-
01-0348-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32
Subtotal:		1,425.60	25,625.23	32,993.80	24,600.00	24,600.00	104.168		1,025.23-
01-0440-14-06	OTHER MACHINERY & EQUIPMENT		6,222.83						
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		7,500.00		7,500.00	7,500.00	100.000		6,222.83-

Fund: 1 GENERAL FUND

Department: 14 PARES & RECREATION

Program: GOLF

Period Ending: 12/2016

ACCOUNT	DESCRIPTION	CURRENT YEAR		CURRENT YEAR		12/12	PERCENT	REMAINING
		TO-DATE	AMOUNT	REVISED	ADOPTED BUDGET			
CURRENT	YEAR	NO-DATE	AMOUNT	BUDGET	ADOPTED BUDGET	OF	BUDGET	AMT
01-0460-14-06	LEASE/PURCHASE PAYMENTS	16,972.64		18,000.00	18,000.00		94.292	1,027.36
Subtotal:		30,695.47		25,500.00	25,500.00		120.374	5,195.47-
Program number:	6 GOLF	189,237.92		220,515.00	220,515.00		85.816	31,277.08
Department number:	PARES & RECREATION	189,237.92		220,515.00	220,515.00		85.816	31,277.08
Expenditures	Subtotal -----	189,237.92		220,515.00	220,515.00		85.816	31,277.08
Fund number:	1 GENERAL FUND	189,237.92		220,515.00	220,515.00		85.816	31,277.08
***** End of Report *****								