MEMORANDUM

To: Lisa Agnor, City Manager

From: Jack Redmon, Director of Support Services

Date: October 16, 2015

Subject: Report on Oak Lawn Municipal Golf Course for the third quarter of 2015

Membership at the Golf Course is now at 74 members. A financial report for the third quarter of 2015 (July - September) is attached.

Oaklawn Municipal Golf Course

		JULY	2015		THRU		SEPTEMBER	2015				
GL Date	Food	Pro Shop	Green Fees	Cart Storage	Trail Fees	Monthly Dues	Cart Rentals	Range	Other Fees	Sub Total	Tax	Total
July	$910.25	$277.42	$3,723.50	$578.00	$145.69	$3,479.44	$3,196.84	$942.67	$300.00	$13,553.81	$1,093.74	$14,647.55
August	$687.33	$305.61	$3,931.62	$500.79	$163.00	$2,849.36	$3,168.20	$694.29	$0.00	$12,300.20	$1,028.48	$13,328.68
September	$543.53	$142.77	$3,369.87	$685.79	$174.62	$3,000.00	$2,541.26	$805.39	$250.00	$11,513.23	$929.29	$12,442.52
Subtotals	$2,141.11	$725.80	$11,024.99	$1,764.58	$483.31	$9,328.80	$8,906.30	$2,442.35	$550.00	$37,367.24	$3,051.51	$40,418.75
Total	$40,418.75											
	$37,367.24	Without Tax										

Golf Course Revenue per General Ledger		1ST Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
	2015	28,449.89	31,665.36	37,367.24		97,482.49
	2014	28,062.79	36,621.59	37,842.70	24,346.12	126,873.20
	Increase over Prior Yr	$387.10	-$4,956.23	-$475.46		
	Avg Monthly Increase/Decrease	$129.04	-$1,652.08	-$158.49		

Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""
Period Ending: 9/2015

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							
2323	09/01/2015	9/1/15 all except ub pmts	CR Posting _20150901-20150901	(85,969.26)	(163.32)	(86,132.58)			CR
2331	09/02/2015	9/2/15 all except ub pmts	CR Posting _20150902-20150902		(1,201.00)	(87,333.58)			CR
2339	09/03/2015	9/3/15 alle xcept ub pmts	CR Posting _20150903-20150903		(375.07)	(87,708.65)			CR
2344	09/04/2015	9/4/15 all except ub pmts	CR Posting _20150904-20150904		(353.14)	(88,061.79)			CR
2351	09/08/2015	9/8/15 all except ub pmts	CR Posting _20150908-20150908		(2,526.84)	(90,588.63)			CR
2362	09/09/2015	9/9/15 all except ub pmts	CR Posting _20150909-20150909		(441.44)	(91,030.07)			CR
2366	09/10/2015	9/10/15 all except ub pmts	CR Posting _20150910-20150910		(239.40)	(91,269.47)			CR
2371	09/11/2015	9/11/15 al except ub pmts	CR Posting _20150911-20150911		(258.58)	(91,528.05)			CR
2382	09/14/2015	9/14/15 all except ub pmts	CR Posting _20150914-20150914		(1,414.28)	(92,942.33)			CR
2389	09/15/2015	09/15/15 all except ub pmts	CR Posting _20150915-20150915		(84.46)	(93,026.79)			CR
2396	09/16/2015	09162015 all except ub pmts	CR Posting _20150916-20150916		(339.56)	(93,366.35)			CR
2408	09/18/2015	9/18/15 all except ub pmts	CR Posting _20150918-20150918		(315.87)	(93,682.22)			CR
2415	09/21/2015	9/21/15 all except ub pmts	CR Posting _20150921-20150921		(741.22)	(94,423.44)			CR
2426	09/22/2015	9/22/15 all except ub pmts	CR Posting _20150922-20150922		(98.54)	(94,521.98)			CR
2431	09/23/2015	9/23/15 all except ub pmts	CR Posting _20150923-20150923		(178.27)	(94,700.25)			CR
2437	09/24/2015	9/24/15 all except ub pmts	CR Posting _20150924-20150924		(199.81)	(94,900.06)			CR
2445	09/25/2015	9/25/15 all except ub pmts	CR Posting _20150925-20150925		(164.12)	(95,064.18)			CR
2455	09/28/2015	9/28/15 all except ub pmts	CR Posting _20150928-20150928		(1,540.23)	(96,604.41)			CR
2463	09/29/2015	9/29/15 all except ub pmts	CR Posting _20150929-20150929		(165.00)	(96,769.41)			CR
2471	09/30/2015	9/30/15 all except ub pmts	CR Posting _20150930-20150930		(713.08)	(97,482.49)			CR
Account: 01-4496-00-00		GOLF COURSE FEES	Totals:		(11,513.23)	(97,482.49) **			
		(130,000.00) Budgeted	(32,517.51) Remaining	75 % Used					

Department Totals: ---------- (97,482.49) **
(130,000.00) Budgeted (32,517.51) Remaining 75 % Used

Fund 1 Totals: ---------- (97,482.49)
(130,000.00) Budgeted (32,517.51) Remaining 75 % Used

Grand Totals: ---------- (97,482.49) ****
(130,000.00) Budgeted (32,517.51) Remaining 75 % Used

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

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,421.12	33,669.11	32,953.84	44,475.00	44,475.00	33,356.25	75.703	10,805.89
01-0109-14-06	SALARIES-OVERTIME	939.17	6,736.12	3,588.50	8,525.00	8,525.00	6,393.75	79.016	1,788.88
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,687.40	20,020.51	23,570.09	45,000.00	45,000.00	33,750.00	44.490	24,979.49
01-0111-14-06	SALARIES-LONGEVITY				480.00	480.00	360.00		480.00
01-0122-14-06	TMRS	740.81	6,864.87	6,398.58	9,086.00	9,086.00	6,814.50	75.554	2,221.13
01-0133-14-06	FICA-SALARY RESERVE	536.91	4,602.13	4,578.02	7,534.00	7,534.00	5,650.50	61.085	2,931.87
01-0134-14-06	WORKMEN'S COMPENSATION		1,232.67	1,344.63	1,562.00	1,562.00	1,171.50	78.916	329.33
Subtotal:		8,325.41	73,125.41	72,433.66	116,662.00	116,662.00	87,496.50	62.681	43,536.59
01-0201-14-06	OFFICE SUPPLIES	14.20	99.22	138.78	425.00	425.00	318.75	23.346	325.78
01-0202-14-06	AGRICULTURAL		1,504.30	437.55	7,550.00	7,550.00	5,662.50	19.925	6,045.70
01-0203-14-06	MEDICAL & CHEMICAL		2,276.62	138.50	2,700.00	2,700.00	2,025.00	84.319	423.38
01-0205-14-06	FUEL,OIL, & LUBE	677.70	3,773.76	4,124.60	8,500.00	8,500.00	6,375.00	44.397	4,726.24
01-0206-14-06	CLOTHING		146.91	74.17	300.00	300.00	225.00	48.970	153.09
01-0208-14-06	FOOD SUPPLIES	574.73	3,675.90	3,431.27	5,210.00	5,210.00	3,907.50	70.555	1,534.10
01-0209-14-06	PRO SHOP	159.99	1,663.46	2,122.02	1,500.00	1,500.00	1,125.00	110.897	163.46-
01-0210-14-06	DRIVING RANGE		501.56	149.62	1,200.00	1,200.00	900.00	41.797	698.44
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	112.50		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	1,747.67	4,477.44	2,374.72	5,500.00	5,500.00	4,125.00	81.408	1,022.56
01-0217-14-06	OTHER SUPPLIES	13.98	603.60	782.77	1,000.00	1,000.00	750.00	60.360	396.40
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	69.00	1,078.97	836.39	500.00	500.00	375.00	215.794	578.97-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	116.10	3,620.41	95.98	18,050.00	18,050.00	13,537.50	20.058	14,429.59
Subtotal:		3,373.37	23,422.15	14,706.37	52,585.00	52,585.00	39,438.75	44.542	29,162.85
01-0304-14-06	TELEPHONE-CELLULAR		266.89	280.14	400.00	400.00	300.00	66.723	133.11
01-0316-14-06	CONTRACTED SERVICES		2,725.00	1,863.65					2,725.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER		434.00	144.00	300.00	300.00	225.00	144.667	134.00-
01-0337-14-06	ELECTRIC SERVICE	914.09	8,936.66	8,738.42	13,000.00	13,000.00	9,750.00	68.744	4,063.34
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		179.87	1,118.25	1,000.00	1,000.00	750.00	17.987	820.13
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,832.20	6,937.30	14,484.99	4,500.00	4,500.00	3,375.00	154.162	2,437.30-
01-0344-14-06	RENTALS	88.84	2,576.83	2,369.24	4,500.00	4,500.00	3,375.00	57.263	1,923.17
01-0346-14-06	DUES & SUBSCRIPTIONS	86.73	685.14	634.24	700.00	700.00	525.00	97.877	14.86
01-0347-14-06	MISCELLANEOUS	303.32	803.32		200.00	200.00	150.00	401.660	603.32-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3,750.00						3,750.00-
Subtotal:		3,225.18	27,295.01	29,632.93	24,600.00	24,600.00	18,450.00	110.955	2,695.01-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		5,625.00	5,625.00	7,500.00	7,500.00	5,625.00	75.000	1,875.00

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 6 GOLF
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:			5,625.00	5,625.00	7,500.00	7,500.00	5,625.00	75.000	1,875.00
Program number:	6 GOLF	14,923.96	129,467.57	122,397.96	201,347.00	201,347.00	151,010.25	64.301	71,879.43
Department number:	PARKS & RECREATION	14,923.96	129,467.57	122,397.96	201,347.00	201,347.00	151,010.25	64.301	71,879.43
Expenditures	Subtotal -----	14,923.96	129,467.57	122,397.96	201,347.00	201,347.00	151,010.25	64.301	71,879.43
Fund number:	1 GENERAL FUND	14,923.96	129,467.57	122,397.96	201,347.00	201,347.00	151,010.25	64.301	71,879.43

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