MEMORANDUM

To: Lisa Agnor, City Manager

From: Jack Redmon, Director of Support Services

Date: April 22, 2016

Subject: Report on Oak Lawn Municipal Golf Course for the first quarter of 2016

Membership at the Golf Course is now at 81 members. The financial report for the first quarter of 2016 (January - March) is attached.

Oaklawn Municipal Golf Course

GL		JANUARY	2016		THRU		MARCH	2016				
Date	Food	Pro Shop	Green Fees	Cart Storage	Trail Fees	Monthly Dues	Cart Rentals	Range	Other Fees	Sub Total	Tax	Total
January	$338.47	$109.34	$1,605.76	$1,680.00	$624.66	$9,026.71	$1,141.14	$338.79	$500.01	$15,364.88	$1,226.80	$16,591.68
February	$583.54	$128.14	$2,932.32	$600.00	$125.16	$3,640.00	$2,237.93	$824.32	$400.00	$11,471.41	$914.28	$12,385.69
March	$539.01	$107.70	$2,484.79	$577.50	$177.90	$3,008.50	$1,903.45	$709.05	$0.00	$9,507.90	$785.23	$10,293.13
Subtotals	$1,461.02	$345.18	$7,022.87	$2,857.50	$927.72	$15,675.21	$5,282.52	$1,872.16	$900.01	$36,344.19	$2,926.31	$39,270.50
Total	$39,270.50											
	$36,344.19	Without Tax										

Golf Course Revenue per General Ledger		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
	2016	36,344.19				
	2015	28,449.89	31,665.36	37,367.24	20,325.51	117,808.00
	Increase over Prior Yr	$4,678.83				
	Avg Monthly Increase/Decrease	$1,559.61				

City of Marshall
Detailed Accounting Trial Balance

Fund: 1 GENERAL FUND
Department:
Program: ""GENERAL GOVERNMENT""
Period Ending: 3/2016

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							
2411	03/02/2016	2/2/16 all except ub pmts	CR Posting _20160302-20160302	(26,836.29)	(814.59)	(27,650.88)			CR
2424	03/04/2016	3/4/16 all except ub pmts	CR Posting _20160304-20160304		(231.65)	(27,882.53)			CR
2435	03/07/2016	3/7/16 all except ub pmts	CR Posting _20160307-20160307		(2,223.74)	(30,106.27)			CR
2446	03/08/2016	3/8/16 all except ub pmts	CR Posting _20160308-20160308		(235.86)	(30,342.13)			CR
2452	03/09/2016	3/9/16 all except ub pmts	CR Posting _20160309-20160309		(160.76)	(30,502.89)			CR
2468	03/14/2016	3/14/16 all except ub pmts	CR Posting _20160314-20160314		(580.90)	(31,083.79)			CR
2480	03/15/2016	3/15/16 all except ub pmts	CR Posting _20160315-20160315		(255.30)	(31,339.09)			CR
2485	03/16/2016	3/16/16 all except ub pmts	CR Posting _20160316-20160316		(221.20)	(31,560.29)			CR
2490	03/17/2016	3/17/16 all except ub pmts	CR Posting _20160317-20160317		(458.25)	(32,018.54)			CR
2501	03/21/2016	3/21/16 all except ub pmts	CR Posting _20160321-20160321		(995.67)	(33,014.21)			CR
2509	03/22/2016	3/22/16 all except ub pmts	CR Posting _20160322-20160322		(524.44)	(33,538.65)			CR
2520	03/24/2016	3/24/16 all except ub pmts	CR Posting _20160324-20160324		(300.46)	(33,839.11)			CR
2529	03/28/2016	3/28/16 all except ub pmts	CR Posting _20160328-20160328		(1,926.87)	(35,765.98)			CR
2534	03/29/2016	3/29/16 all except ub pmts	CR Posting _20160329-20160329		(259.25)	(36,025.23)			CR
2543	03/30/2016	3/30/16 all except ub pmts	CR Posting _20160330-20160330		(318.96)	(36,344.19)			CR
Account: 01-4496-00-00		GOLF COURSE FEES	Totals:		(9,507.90)	(36,344.19) **			

(127,000.00) Budgeted (90,655.81) Remaining 29 % Used

Department Totals: ---------- (36,344.19) **
(127,000.00) Budgeted (90,655.81) Remaining 29 % Used

Fund 1 Totals: ---------- (36,344.19)
(127,000.00) Budgeted (90,655.81) Remaining 29 % Used

Grand Totals: ---------- (36,344.19) ****
(127,000.00) Budgeted (90,655.81) Remaining 29 % Used

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

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 6 GOLF

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,594.39	10,822.72	11,089.72	45,586.00	45,586.00	11,396.50	23.741	34,763.28
01-0109-14-06	SALARIES-OVERTIME	498.33	1,514.44	1,101.11	8,525.00	8,525.00	2,131.25	17.765	7,010.56
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,099.41	6,664.78	4,997.13	45,000.00	45,000.00	11,250.00	14.811	38,335.22
01-0111-14-06	SALARIES-LONGEVITY				528.00	528.00	132.00		528.00
01-0122-14-06	TMRS	673.25	2,029.46	2,071.23	8,988.00	8,988.00	2,247.00	22.580	6,958.54
01-0133-14-06	FICA-SALARY RESERVE	471.46	1,446.80	1,307.91	7,623.00	7,623.00	1,905.75	18.979	6,176.20
01-0134-14-06	WORKMEN'S COMPENSATION		596.79	410.89	1,580.00	1,580.00	395.00	37.772	983.21
Subtotal:		7,336.84	23,074.99	20,977.99	117,830.00	117,830.00	29,457.50	19.583	94,755.01
01-0201-14-06	OFFICE SUPPLIES	23.37	154.82		425.00	425.00	106.25	36.428	270.18
01-0202-14-06	AGRICULTURAL			575.80	7,550.00	7,550.00	1,887.50		7,550.00
01-0203-14-06	MEDICAL & CHEMICAL			2,276.62	2,700.00	2,700.00	675.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	88.02	239.12	237.07	8,500.00	8,500.00	2,125.00	2.813	8,260.88
01-0206-14-06	CLOTHING			59.91	300.00	300.00	75.00		300.00
01-0208-14-06	FOOD SUPPLIES	362.18	783.23	657.88	5,210.00	5,210.00	1,302.50	15.033	4,426.77
01-0209-14-06	PRO SHOP		465.21	361.12	1,500.00	1,500.00	375.00	31.014	1,034.79
01-0210-14-06	DRIVING RANGE	177.56	177.56	32.96	1,200.00	1,200.00	300.00	14.797	1,022.44
01-0212-14-06	ELECTRICAL SUPPLIES		19.76		150.00	150.00	37.50	13.173	130.24
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	96.50	96.50		5,500.00	5,500.00	1,375.00	1.755	5,403.50
01-0217-14-06	OTHER SUPPLIES	12.45	12.45	68.49	1,000.00	1,000.00	250.00	1.245	987.55
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	10.48	10.48	26.98	500.00	500.00	125.00	2.096	489.52
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	364.48	1,737.48	158.55	18,050.00	18,050.00	4,512.50	9.626	16,312.52
Subtotal:		1,135.04	3,696.61	4,455.38	52,585.00	52,585.00	13,146.25	7.030	48,888.39
01-0304-14-06	TELEPHONE-CELLULAR	31.28	62.56	79.59	400.00	400.00	100.00	15.640	337.44
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	75.00		300.00
01-0337-14-06	ELECTRIC SERVICE	737.23	2,758.59	4,278.59	13,000.00	13,000.00	3,250.00	21.220	10,241.41
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			119.87	1,000.00	1,000.00	250.00		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		205.00	4,011.22	4,500.00	4,500.00	1,125.00	4.556	4,295.00
01-0344-14-06	RENTALS	155.18	575.36	873.60	4,500.00	4,500.00	1,125.00	12.786	3,924.64
01-0346-14-06	DUES & SUBSCRIPTIONS	86.73	211.46	160.42	700.00	700.00	175.00	30.209	488.54
01-0347-14-06	MISCELLANEOUS				200.00	200.00	50.00		200.00
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32-
Subtotal:		1,010.42	3,816.29	13,273.29	24,600.00	24,600.00	6,150.00	15.513	20,783.71
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		1,875.00	1,875.00	7,500.00	7,500.00	1,875.00	25.000	5,625.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,972.64		18,000.00	18,000.00	4,500.00	94.292	1,027.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:			18,847.64	1,875.00	25,500.00	25,500.00	6,375.00	73.912	6,652.36
Program number:	6 GOLF	9,482.30	49,435.53	40,581.66	220,515.00	220,515.00	55,128.75	22.418	171,079.47
Department number:	PARKS & RECREATION	9,482.30	49,435.53	40,581.66	220,515.00	220,515.00	55,128.75	22.418	171,079.47
Expenditures	Subtotal -----	9,482.30	49,435.53	40,581.66	220,515.00	220,515.00	55,128.75	22.418	171,079.47
Fund number:	1 GENERAL FUND	9,482.30	49,435.53	40,581.66	220,515.00	220,515.00	55,128.75	22.418	171,079.47

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