MEMORANDUM

To: Lisa Agnor, City Manager

From: Jack Redmon, Director of Support Services

Date: October 18, 2016

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

Membership at the Golf Course is now at 62 members. The financial report for the third quarter of 2016 (July - September) is attached.

Oaklawn Municipal Golf Course

		JULY	2016		THRU		SEPTEMBER	2016				
GL												
Date	Food	Pro Shop	Green Fees	Cart Storage	Trail Fees	Monthly Dues	Cart Rentals	Range	Other Fees	Sub Total	Tax	Total
July	693.74	285.88	3,266.18	400.00	116.49	1,950.00	3,239.14	789.85	0.00	10,741.28	$887.28	$11,628.56
August	$698.65	$269.92	$2,659.61	$512.82	$87.82	$2,720.00	$3,020.46	$891.10	$0.00	$10,860.38	$897.02	$11,757.40
September	$608.96	$147.45	$2,917.04	$292.50	$104.98	$1,650.00	$2,850.50	$685.09	$0.00	$9,256.52	$764.68	$10,021.20
Subtotals	$2,001.35	$703.25	$8,842.83	$1,205.32	$309.29	$6,320.00	$9,110.10	$2,366.04	$0.00	$30,858.18	$2,548.98	$33,407.16
Total	$33,407.16											
	$30,858.18	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						
		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						
	Avg Monthly Increase/Decrease			$2,631.44	$1,008.48	-$2,169.69						

City of Marshall
REVENUE/EXPENSE BUDGET

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

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	33,616.40	33,669.11	45,586.00	45,586.00	34,189.50	73.743	11,969.60
01-0109-14-06	SALARIES-OVERTIME	996.66	7,212.02	6,736.12	8,525.00	8,525.00	6,393.75	84.598	1,312.98
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,295.79	26,413.46	20,020.51	45,000.00	45,000.00	33,750.00	58.697	18,586.54
01-0111-14-06	SALARIES-LONGEVITY				528.00	528.00	396.00		528.00
01-0122-14-06	TMRS	740.80	6,716.28	6,864.87	8,988.00	8,988.00	6,741.00	74.725	2,271.72
01-0133-14-06	FICA-SALARY RESERVE	595.50	5,124.77	4,602.13	7,623.00	7,623.00	5,717.25	67.228	2,498.23
01-0134-14-06	WORKMEN'S COMPENSATION		1,790.37	1,232.67	1,580.00	1,580.00	1,185.00	113.315	210.37-
Subtotal:		9,135.47	80,873.30	73,125.41	117,830.00	117,830.00	88,372.50	68.636	36,956.70
01-0201-14-06	OFFICE SUPPLIES	95.35	279.56	99.22	425.00	425.00	318.75	65.779	145.44
01-0202-14-06	AGRICULTURAL		927.10	1,504.30	7,550.00	7,550.00	5,662.50	12.279	6,622.90
01-0203-14-06	MEDICAL & CHEMICAL		213.45	2,276.62	2,700.00	2,700.00	2,025.00	7.906	2,486.55
01-0205-14-06	FUEL,OIL, & LUBE	86.72	2,907.40	3,773.76	8,500.00	8,500.00	6,375.00	34.205	5,592.60
01-0206-14-06	CLOTHING		41.76	146.91	300.00	300.00	225.00	13.920	258.24
01-0208-14-06	FOOD SUPPLIES	447.04	3,361.47	3,675.90	5,210.00	5,210.00	3,907.50	64.520	1,848.53
01-0209-14-06	PRO SHOP	113.94	1,434.46	1,663.46	1,500.00	1,500.00	1,125.00	95.631	65.54
01-0210-14-06	DRIVING RANGE		354.90	501.56	1,200.00	1,200.00	900.00	29.575	845.10
01-0212-14-06	ELECTRICAL SUPPLIES	47.94	125.66		150.00	150.00	112.50	83.773	24.34
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	450.60	6,389.63	4,477.44	5,500.00	5,500.00	4,125.00	116.175	889.63-
01-0217-14-06	OTHER SUPPLIES	70.67-	82.15	603.60	1,000.00	1,000.00	750.00	8.215	917.85
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		84.57	1,078.97	500.00	500.00	375.00	16.914	415.43
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	462.59	3,982.00	3,620.41	18,050.00	18,050.00	13,537.50	22.061	14,068.00
Subtotal:		1,633.51	20,184.11	23,422.15	52,585.00	52,585.00	39,438.75	38.384	32,400.89
01-0304-14-06	TELEPHONE-CELLULAR	62.58	283.54	266.89	400.00	400.00	300.00	70.885	116.46
01-0316-14-06	CONTRACTED SERVICES		1,950.00	2,725.00					1,950.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER			434.00	300.00	300.00	225.00		300.00
01-0337-14-06	ELECTRIC SERVICE	748.75	7,380.22	8,936.66	13,000.00	13,000.00	9,750.00	56.771	5,619.78
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		100.00	179.87	1,000.00	1,000.00	750.00	10.000	900.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	65.00	6,757.05	6,937.30	4,500.00	4,500.00	3,375.00	150.157	2,257.05-
01-0344-14-06	RENTALS	214.36	2,122.30	2,576.83	4,500.00	4,500.00	3,375.00	47.162	2,377.70
01-0346-14-06	DUES & SUBSCRIPTIONS		777.92	685.14	700.00	700.00	525.00	111.131	77.92-
01-0347-14-06	MISCELLANEOUS		766.73	803.32	200.00	200.00	150.00	383.365	566.73-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32-
Subtotal:		1,090.69	20,141.08	27,295.01	24,600.00	24,600.00	18,450.00	81.874	4,458.92
01-0440-14-06	OTHER MACHINERY & EQUIPMENT		6,222.83						6,222.83-
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

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,972.64		18,000.00	18,000.00	13,500.00	94.292	1,027.36
Subtotal:			28,820.47	5,625.00	25,500.00	25,500.00	19,125.00	113.021	3,320.47-
Program number:	6 GOLF	11,859.67	150,018.96	129,467.57	220,515.00	220,515.00	165,386.25	68.031	70,496.04
Department number:	PARKS & RECREATION	11,859.67	150,018.96	129,467.57	220,515.00	220,515.00	165,386.25	68.031	70,496.04
Expenditures	Subtotal -----	11,859.67	150,018.96	129,467.57	220,515.00	220,515.00	165,386.25	68.031	70,496.04
Fund number:	1 GENERAL FUND	11,859.67	150,018.96	129,467.57	220,515.00	220,515.00	165,386.25	68.031	70,496.04

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

Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2016

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						
3337	09/01/2016	912016 all except ub pmts	CR Posting _20160901-20160901	(92,536.64)	(160.55)	(92,797.19)			CR
3345	09/06/2016	9022016 all except ub pmts	CR Posting _20160902-20160902		(527.48)	(93,324.67)			GL
3357	09/06/2016	962016 all except ub pmts	CR Posting _20160906-20160906		(1,933.42)	(95,258.09)			CR
3368	09/07/2016	972016 all except ub pmts	CR Posting _20160907-20160907		(344.14)	(95,602.23)			CR
3379	09/08/2016	982016 all except ub pmts	CR Posting _20160908-20160908		(481.96)	(96,084.19)			CR
3386	09/09/2016	992016 all except ub pmts	CR Posting _20160909-20160909		(185.88)	(96,270.07)			CR
3393	09/12/2016	91216 all except ub pmts	CR Posting _20160912-20160912		(1,045.36)	(97,315.43)			CR
3402	09/13/2016	9132016 all except ub pmts	CR Posting _20160913-20160913		(108.98)	(97,424.41)			CR
3414	09/14/2016	9142016 all except ub pmts	CR Posting _20160914-20160914		(199.88)	(97,624.29)			CR
3420	09/15/2016	9152016 all except ub pmts	CR Posting _20160915-20160915		(137.24)	(97,761.53)			CR
3433	09/19/2016	9192016 all except ub pmts	CR Posting _20160919-20160919		(1,078.55)	(98,840.08)			CR
3441	09/20/2016	92016 all except ub pmts	CR Posting _20160920-20160920		(106.68)	(98,946.76)			CR
3450	09/21/2016	9212016 all except ub pmts	CR Posting _20160921-20160921		(262.17)	(99,208.93)			CR
3454	09/22/2016	9222016 all except ub pmts	CR Posting _20160922-20160922		(192.95)	(99,401.88)			CR
3459	09/23/2016	9232016 all except ub pmts	CR Posting _20160923-20160923		(76.40)	(99,478.28)			CR
3466	09/26/2016	92616 all except ub pmts	CR Posting _20160926-20160926		(1,592.58)	(101,070.86)			CR
3474	09/27/2016	9272016 all except ub pmts	CR Posting _20160927-20160927		(88.65)	(101,159.51)			CR
3483	09/28/2016	9282016 all except ub pmts	CR Posting _20160928-20160928		(359.10)	(101,518.61)			CR
3490	09/29/2016	9292016 all except ub pmts	CR Posting _20160929-20160929		(374.55)	(101,893.16)			CR
Account: 01-4496-00-00			GOLF COURSE FEES Totals:		(9,256.52)	(101,893.16) **			

(127,000.00) Budgeted (25,106.84) Remaining 80 % Used

Department Totals: ----------
(101,893.16) **
(9,256.52) Monthly Total (127,000.00) Budgeted (25,106.84) Remaining 80 % Used

Fund 1 Totals: ----------
(101,893.16)
(9,256.52) Monthly Total (127,000.00) Budgeted (25,106.84) Remaining 80 % Used

Grand Totals: ----------
(101,893.16) ****
(9,256.52) Monthly Total (127,000.00) Budgeted (25,106.84) Remaining 80 % Used

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