

## REVENUE REPORT

AS OF: JANUARY 31ST, 2021

## 614-GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>INTERGOVERNMENTAL REV</b>						
614-33930 FEMA DISAST ASST-CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
614-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
<b>CHARGES-GOODS &amp; SERVICES</b>						
614-3461 MEMBERSHIP FEES	120,000	2,564.39	3,109.40	2,564.39	117,435.61	2.14
614-3462 RANGE MEMBERSHIP	12,000	0.00	0.00	0.00	12,000.00	0.00
614-34620 RANGE BALLS	13,500	0.00	0.00	0.00	13,500.00	0.00
614-34622 ADULT GREEN FEES	80,000	0.00	0.00	0.00	80,000.00	0.00
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	18,000	0.00	69.77	0.00	18,000.00	0.00
614-3463 ELECTRIC CART & STORAGE FEE	16,000	438.70	589.42	438.70	15,561.30	2.74
614-34630 1.5% TOURISM TAX~RANGE BALLS	200	0.00	0.00	0.00	200.00	0.00
614-34631 CART RENTAL	83,000	0.00	0.00	0.00	83,000.00	0.00
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	16,000	0.00	20.58	0.00	16,000.00	0.00
614-34641 LOCKER FEE	800	0.00	0.00	0.00	800.00	0.00
614-3465 TOURNAMENT SPONSOR FEE	16,000	0.00	0.00	0.00	16,000.00	0.00
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,500	0.00	0.00	0.00	2,500.00	0.00
614-3467 ADVERTISING REVENUE (NO TAX)	3,000	0.00	0.00	0.00	3,000.00	0.00
614-3469 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES-GOODS & SERVICES	381,000	3,003.09	3,789.17	3,003.09	377,996.91	99.21
<b>MISCELLANEOUS REVENUE</b>						
614-367 CONTRIBUTION FR PRIVATE SOURCE	0	0.00	0.00	0.00	0.00	0.00
614-3671 CONTR FR PRIVATE SOURCE LAWN B	0	0.00	0.00	0.00	0.00	0.00
614-3672 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
614-369 REFUNDS AND REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>381,000</b>	<b>3,003.09</b>	<b>3,789.17</b>	<b>3,003.09</b>	<b>377,996.91</b>	<b>99.21</b>
<b>OTHER FINANCING SOURCES</b>						
614-3900 FROM GENERAL FUND	5,000	0.00	0.00	0.00	5,000.00	0.00
614-39104 DAMAGE/LOSS REIMB-CAPITAL ASSE	0	0.00	0.00	0.00	0.00	0.00
614-39127 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
614-39131 SALE OF FIXED ASSETS~EQUIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	5,000	0.00	0.00	0.00	5,000.00	100.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>386,000</b>	<b>3,003.09</b>	<b>3,789.17</b>	<b>3,003.09</b>	<b>382,996.91</b>	<b>0.00</b>