




FUND 701 CEMETERY PERPETUAL CARE FUND

Account	2013 Amount	2014 Amount	2015 Projected	2016 Projected	Sparkline
R 701-36100 INTEREST EARNED	\$ 320.44	\$ 7.30	\$ -	\$ -	
R 701-38610 SALE OF LOTS	\$ 1,625.00	\$ 2,375.00	\$ -	\$ -	
Total Fund 701 CEMETERY PERPETUAL CARE FUND	\$ 1,945.44	\$ 2,382.30	\$ -	\$ -	

Fund 621 EVANS PLUNGE

Account	2013 Amount	2014 Amount	2015 Projected	2016 Projected	Sparkline
In-Active R 621-21700 SALES TAX	525.51	2,431.98	\$ -		
R 621-34150 REIMBURSEMENTS	106.96	\$ 3,846.20	\$ 4,000.00	\$ -	
R 621-34670 ADULT ADMISSION	\$ 73,558.50	179,572.64	\$ 175,000.00	\$ 330,000.00	
R 621-34671 ADULT DISCOUNT	90,187.01	\$ 125,387.55	\$ 140,000.00	\$ -	
R 621-3462 CHILD ADMISSION	32,010.00	81,720.00	\$ 95,000.00	\$ 150,000.00	
R 621-34673 CHILD DISCOUNT	\$ 20,764.75	49,764.23	\$ 75,000.00	\$ -	
R 621-34674 PUNCH CARD	14,248.00	20,355.55	\$ 30,000.00	\$ 24,000.00	
R 621-34675 ADULT MEMBERSHIPS	85,841.58	102,203.92	\$ 80,000.00	\$ 78,000.00	
R 621-34676 DONATIONS	1,750.00	6,820.00	\$ 30,000.00	\$ -	
R 621-34677 BIRTHDAY PARTIES	910.36	4,850.27	\$ 10,000.00	\$ 5,000.00	
R 621-34678 HEALTH CLUB/SWIM	5,016.19	12,697.13	\$ 20,000.00	\$ -	
R 621-34679 HEALTH CLUB ONLY	2,161.12	3,758.40	\$ 8,000.00	\$ -	
R 621-34680 LOCKERS	\$ 4,121.82	14,171.75	\$ 15,000.00	\$ 12,000.00	
R 621-34681 TOWELS	\$ 3,861.55	8,495.42	\$ 12,000.00	\$ 12,000.00	
R 621-34682 CONCESSIONS	16,095.80	40,330.15	\$ 42,600.00	\$ 41,000.00	
R 621-34683 SHOWERS	126.36	\$ 314.28	\$ 3,000.00	\$ 150.00	
R 621-34684 BH GOLD/JEWELRY	3,418.26	\$ 5,645.52	\$ 6,000.00	\$ 3,500.00	
R 621-34685 T-SHIRTS	\$ 3,029.27	9,882.27	\$ 18,000.00	\$ 12,000.00	
R 621-34686 SWIMWEAR	4,637.40	9,329.60	\$ 23,800.00	\$ 16,000.00	
R 621-34687 SOUVENEIRS	1,536.36	\$ 2,669.71	\$ 10,000.00	\$ 2,800.00	
R 621-34688 TOYS	386.71	\$ 1,094.97	\$ 1,500.00	\$ 1,200.00	
R 621-34689 ROCKS	181.69	779.63	\$ 1,500.00	\$ -	
R 621-34690 MISC	\$ 11,122.11	38,413.44	\$ 15,000.00	\$ 25,000.00	
R 621-34990 ADVERTISING FEES	\$ -	\$ -	\$ -	\$ 800.00	
R 621-36000 MISC REVENUE	\$ -	520.36	\$ -	\$ -	
R 621-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	
R 621-39000 OTHER SOURCES OF REVENUE	\$ -	\$ -	\$ 99,000.00	\$ -	
Total Fund 621 EVANS PLUNGE	\$ 375,597.31	\$ 725,054.97	\$ 914,400.00	\$ 713,450.00	

Total Fund 620 GOLF COURSE

Account	2013 Amount	2014 Amount	2015 Projected	2016 Projected	Sparkline
R 620-21700 SALES TAX	\$ -	\$ 1,949.82	\$ -	\$ -	
R 620-34650 GREEN FEES	\$ -	\$ 120,013.49	\$ 130,000.00	\$ 122,000.00	
R 620-34651 SEASON PASSES	\$ -	\$ 55,543.28	\$ 56,000.00	\$ 61,000.00	
R 620-34652 PUNCH CARDS	\$ -	\$ 5,024.32	\$ 6,500.00	\$ 3,200.00	
R 620-34653 CART TRAIL FEES	\$ -	\$ 1,075.50	\$ 1,300.00	\$ 1,000.00	
R 620-34654 CART STORAGE	\$ -	\$ 16,481.15	\$ 17,000.00	\$ 16,250.00	
R 620-34655 TOURNAMENTS	\$ -	\$ 11,259.86	\$ 12,000.00	\$ 11,000.00	
R 620-34656 ADVERTISING FEES	\$ -	\$ 300.00	\$ -	\$ 1,000.00	
R 620-34657 DONATIONS\REIMBUR	\$ -	\$ 624.05	\$ -	\$ -	
R 620-34900 ROOM RENT FOR EVE	\$ -	\$ -	\$ -	\$ 200.00	
R 620-34910 MALT BEVERAGES	\$ -	\$ 37,623.29	\$ 35,000.00	\$ 37,000.00	
R 620-34920 FOOD	\$ -	\$ 42,093.24	\$ 35,000.00	\$ 39,000.00	
R 620-34930 CLOTHING	\$ -	\$ 16,899.94	\$ 15,000.00	\$ 15,000.00	
R 620-34940 EQUIPMENT	\$ -	\$ 10,125.75	\$ 11,000.00	\$ 9,000.00	
R 620-34950 TOURISM\OCCUPANCY	\$ -	\$ 4,916.29	\$ 5,000.00	\$ 4,900.00	
R 620-34960 CART RENTAL	\$ -	\$ 68,484.00	\$ 60,000.00	\$ 64,000.00	
R 620-34970 MINIMAX HANDICAP	\$ -	\$ 807.00	\$ 1,000.00	\$ 550.00	
R 620-34980 GIFT CERTIFICATES	\$ -	\$ 3,123.42	\$ 5,000.00	\$ 3,000.00	
R 620-34990 ADVERTISING FEE	\$ -	\$ -	\$ -	\$ -	
R 620-36000 MISCELLANEOUS REV	\$ -	\$ 389.97	\$ -	\$ -	
R 620-39000 OTHER SOURCES OF	\$ -	\$ -	\$ 297,350.00	\$ -	
R 620-39130 SALE OF GENERAL FIX	\$ -	\$ 9,500.00	\$ -	\$ -	
Total Fund 620 GOLF COURSE	\$ -	\$ 406,234.37	\$ 687,150.00	\$ 388,100.00	

Fund 612 SOLID WASTE FUND

Account	2013 Amount	2014 Amount	2015 Projected	2016 Projected	Sparkline
R 612-21700 SALES TAX	\$ 11,512.56	\$ 55.73	\$ -	\$ -	
R 612-36000 MISCELLANEOUS REV	\$ -	\$ 149.99	\$ -	\$ -	
R 612-38810 COLLECTION FEES	\$ 72,854.71	\$ 142,902.75	\$ 140,000.00	\$ 142,000.00	
R 612-38820 LANDFILL FEES	#####	\$ 32,100.33	\$ 30,000.00	\$ 31,000.00	
R 612-38890 OTHER SOLID WASTE	\$ -	\$ -	\$ -	\$ -	
Total Fund 612 SOLID WASTE FUND	#####	\$ 175,208.80	\$ 170,000.00	\$ 173,000.00	



Fund 604 WASTEWATER FUND

Account	2013 Amount	2014 Amount	2015 Projected	2016 Projected	Sparkline
R 604-33113 RURAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	
R 604-34150 REIMBURSEMENTS	\$ 5,287.42	\$ -	\$ -	\$ -	
R 604-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	
R 604-36120 CD INTEREST	\$ 79.38	\$ -	\$ -	\$ -	
R 604-36300 SPECIAL ASSESMEN	\$ -	\$ -	\$ -	\$ -	
R 604-36310 PRINCIPAL COLLECTE	\$ 13,121.47	\$ 4,512.50	\$ 4,000.00	\$ 3,685.00	
R 604-36320 INT AND PENALTY COL	\$ 1,813.95	\$ 1,784.61	\$ 1,500.00	\$ 540.00	
R 604-36330 PRINCIPAL COLLECT B	\$ -	\$ 10,800.00	\$ -	\$ -	
R 604-38170 BAD DEBT COLLECTIO	\$ -	\$ -	\$ 50,000.00	\$ -	
R 604-38300 SEWER REVENUE	\$ 35,341.22	\$ 21,978.43	\$ 650,000.00	\$ -	
R 604-38310 SEWER CHARGES	\$ 703,411.37	\$ 685,095.89	\$ -	\$ 705,000.00	
R 604-38320 SEWER USER FEE	\$ -	\$ -	\$ -	\$ -	
R 604-38350 TAP FEE	\$ -	\$ 400.00	\$ 700.00	\$ -	
R 604-38390 OTHER SEWER REVEN	\$ -	\$ 915.00	\$ 200.00	\$ 300.00	
Total Fund 604 WASTEWATER FUND	\$ 759,054.81	\$ 725,486.43	\$ 706,400.00	\$ 709,525.00	

Fund 602 WATER FUND

Account	2013 Amount	2014 Amount	2015 Projected	2016 Projected	Sparkline
R 602-22000 WATER DEPOSITS	\$ -	\$ 20,255.23	\$ 15,000.00	\$ -	
R 602-34140 RETURN CHECK FEES	\$ -	\$ 225.00	\$ -	\$ 250.00	
R 602-34150 REIMBURSEMENTS	\$ 1,853.52	\$ 356.34	\$ -	\$ 350.00	
R 602-36010 PENALTY	\$ 5,666.35	\$ 3,586.29	\$ 2,000.00	\$ 3,200.00	
R 602-36100 INTEREST EARNED	\$ -	\$ -	\$ 500.00	\$ -	
R 602-36120 CD INTEREST	\$ 42.46	\$ 50.00	\$ 500.00	\$ 50.00	
R 602-36300 SPECIAL ASSESMEN	\$ -	\$ -	\$ -	\$ -	
R 602-36310 PRINCIPAL COLLECTE	\$ 2,902.35	\$ 3,016.99	\$ 3,000.00	\$ 3,000.00	
R 602-36320 INT AND PENALTY COL	\$ 757.29	\$ 400.27	\$ 1,000.00	\$ 300.00	
R 602-36330 PRINCIPAL COLLECT B	\$ -	\$ -	\$ -	\$ -	
R 602-38100 WATER REVENUE	\$ 134,993.42	\$ 679,060.95	\$ -	\$ 661,850.00	
R 602-38110 METERED AND FLAT R	\$ 587,215.52	\$ -	\$ 650,000.00	\$ -	
R 602-38120 BULK WATER SALES	\$ 37,518.45	\$ 29,848.24	\$ 45,000.00	\$ 22,000.00	
R 602-38130 FIRE SPRINKLER SYST	\$ 1,752.00	\$ 1,752.00	\$ 1,500.00	\$ 1,500.00	
R 602-38140 F. R. WATER USERS	\$ 146,082.39	\$ -	\$ -	\$ -	
R 602-38150 TAP FEES	\$ -	\$ 150.00	\$ -	\$ 300.00	
R 602-38160 RECONNECT- CALLOU	\$ 820.00	\$ 1,700.00	\$ 1,000.00	\$ 1,700.00	
R 602-38170 BAD DEBT COLLECTIO	\$ 25.00	\$ -	\$ -	\$ -	
R 602-38180 SALE OF SUPPLIES AN	\$ -	\$ -	\$ -	\$ -	
R 602-38190 WATER USER FEE	\$ -	\$ -	\$ -	\$ -	
Total Fund 602 WATER FUND	\$ 919,628.75	\$ 740,401.31	\$ 719,500.00	\$ 694,500.00	





Fund 502 FREEDOMTRAIL

Account	2013 Amount	2014 Amount	2015 Projected	2016 Projected	Sparkline
R 502-36100 INTEREST EARNED	\$ 1.68	\$ -	\$ -	\$ -	
Total Fund 502 FREEDOMTRAIL	\$ 1.68	\$ -	\$ -	\$ -	

Fund 501 HS CAPITAL IMPROVEMENTS

Account	2013 Amount	2014 Amount	2015 Projected	2016 Projected	Sparkline
R 501-36700 SPLASH PARK	\$ 2,781.35	\$ 400.00	\$ -	\$ -	
R 501-36701 A. G. WILSON MEMORI	\$ 1,520.00	\$ -	\$ -	\$ -	
R 501-36702 LIBRARY DONATIONS	\$ -	\$ -	\$ -	\$ -	
R 501-36703 ATTV WALL	\$ -	\$ -	\$ -	\$ -	
R 501-36705 LIBRARY DAMAGED/LO	\$ -	\$ 500.00	\$ -	\$ -	
Total Fund 501 HS CAPITAL IMPROVEMENTS	\$ 4,301.35	\$ 900.00	\$ -	\$ -	



Fund 213 BUSINESS IMPROVEMENT DIST FUND

Account	2013 Amount	2014 Amount	2015 Projected	2016 Projected	Sparkline
R 213-34150 REIMBURSEMENTS	\$ 571.88	\$ 571.88	\$ -	\$ -	
R 213-34950 TOURISM\OCCUPANCY	\$ 96,348.00	\$ 97,418.00	\$ 100,000.00	\$ 90,000.00	
R 213-34990 ADVERTISING FEE	\$ 500.00	\$ -	\$ -	\$ -	
Total Fund 213 BUSINESS IMPROVEMENT DIST FUND	\$ 97,419.88	\$ 97,989.88	\$ 100,000.00	\$ 90,000.00	

Fund 212 ADDITIONAL SALES TAX FUND

Account	2013 Amount	2014 Amount	2015 Projected	2016 Projected	Sparkline
R 212-31300 GEN SALES AND USE	\$ 415,749.29	\$ 483,419.92	\$ 365,500.00	\$ 490,000.00	
R 212-33100 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	
R 212-33107 AIRPORT IMPROVEME	\$ 35,581.02	\$ 17,982.07	\$ -	\$ -	
R 212-33111 COPS GRANT-SCHOOL	\$ -	\$ -	\$ -	\$ -	
R 212-36000 MISCELLANEOUS REV	\$ -	\$ 10,190.35	\$ 12,000.00	\$ -	
R 212-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	
R 212-36310 PRINCIPAL COLLECTE	\$ 8,064.18	\$ 6,092.50	\$ -	\$ 4,600.00	
R 212-36320 INT AND PENALTY COL	\$ 1,509.07	\$ 1,996.59	\$ -	\$ 345.00	
R 212-36330 PRINCIPAL COLLECT BY MUNICIPAL	\$ -	\$ 21,693.60	\$ -	\$ -	
R 212-39123 SPECIAL ASSESMENT GC B9 PRIN	\$ 500,000.00	\$ -	\$ -	\$ 50,600.00	
R 212-39124 SPECIAL ASSESMENT GC B9 INT				\$ 20,500.00	
Total Fund 212 ADDITIONAL SALES TAX FUND	\$ 960,903.56	\$ 541,375.03	\$ 377,500.00	\$ 566,045.00	

FUND 211 LIQ, LODG, DINE SALES TAX FUND

Account	2013 Amount	2014 Amount	2015 Projected	2016 Projected	Sparkline
R 211-31300 GEN SALES AND USE	\$ 136,989.90	\$ 145,325.15	\$ 145,000.00	\$ 145,000.00	
Total Fund 211 LIQ, LODG, DINE SALES TAX FUND	\$ 136,989.90	\$ 145,325.15	\$ 145,000.00	\$ 145,000.00	

FUND 101 General Fund

Account	2013 Amount	2014 Amount	2015 Projected	2016 Projected	Sparkline
R 101-21700 Sales Tax	\$ (24.92)	\$ 176.29	\$ -	\$ -	
R 101-31100 General Property	\$ 18,362.74	\$ -	\$ -	\$ -	
R 101-31110 GEN PROP TAXES CUR	\$ 969,084.27	\$ 962,516.37	\$ 1,009,660.00	\$ 1,026,646.00	
R 101-31120 GEN PROP TAXES ALL	\$ 1,039.97	\$ 643.41	\$ 2,000.00	\$ 32,464.00	
R 101-31130 GEN PROP TAXES MIN	\$ 6,572.94	\$ 9,624.26	\$ 10,000.00	\$ -	
R 101-31140 GEN PROP TAXES MIN	\$ 6,756.80	\$ 9,020.14	\$ 10,000.00	\$ -	
R 101-33150 GEN PROP TAXES MIN	\$ 2,726.28	\$ 3,619.88	\$ 3,000.00	\$ -	
R 101-31160 GEN PROP TAXES ALL-	\$ 1,368.78	\$ 2,588.57	\$ 2,000.00	\$ -	
R 101-31170 GEN PROP TAXES ON	\$ 221.32	\$ 2,772.34	\$ 1,000.00	\$ -	
R 101-31180 GEN PROP TAXES ON	\$ -	\$ -	\$ -	\$ -	
R 101-31300 GEN SALES AND USE	\$ 836,186.87	\$ 972,580.58	\$ 910,000.00	\$ 910,000.00	
R 101-31500 AMUSEMENT TAXES	\$ 720.00	\$ 660.00	\$ 1,000.00	\$ 500.00	
R 101-31800 TAX DEED REVENUE	\$ -	\$ -	\$ -	\$ -	
R 101-31900 PENALTY, INTEREST D	\$ 5,429.80	\$ 9,062.30	\$ 5,500.00	\$ 4,800.00	
R 101-32000 LICENSES AND PERMI	\$ -	\$ -	\$ -	\$ -	
R 101-32010 LIQ AND BEER LICENSES	\$ 22,125.00	\$ 15,950.00	\$ 18,000.00	\$ 14,000.00	
R 101-32020 ANIMAL LICENSES	\$ 1,278.00	\$ 1,490.00	\$ 1,200.00	\$ 2,000.00	
R 101-32040 CITY LICENSES	\$ 3,698.00	\$ 4,275.00	\$ 3,700.00	\$ 4,800.00	
R 101-32050 BUILDING PERMITS	\$ 5,710.00	\$ 7,672.40	\$ 5,000.00	\$ 5,900.00	
R 101-32060 TRENCHING PERMITS	\$ 30.00	\$ 10.00	\$ -	\$ -	
R 101-32090 OTHER LICENSES	\$ -	\$ -	\$ -	\$ -	
R 101-33000 INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	
R 101-33100 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	
R 101-33103 COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	
R 101-33107 AIRPORT IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	
R 101-33112 FEMA	\$ -	\$ 116,647.52	\$ -	\$ -	
R 101-33113 RURAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	
R 101-33199 HISTORIC PRESERVATION	\$ -	\$ -	\$ -	\$ -	
R 101-33300 FED PAYMENTS IN LIE	\$ -	\$ -	\$ -	\$ -	
R 101-33410 WATER FACILITY CON	\$ -	\$ -	\$ -	\$ -	
R 101-33420 COMMUNITY ACCESS	\$ -	\$ -	\$ -	\$ -	
R 101-3340 SAFETY GRANT	\$ 7,638.00	\$ -	\$ -	\$ -	
R 101-33440 STATE LIBRARY GRANT	\$ -	\$ -	\$ -	\$ -	
R 101-33450 HISOTRIC PRESERVATION	\$ -	\$ -	\$ -	\$ -	
R 101-33460 LOCAL LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	
R 101-33470 SD GAME FISH AND PARKS	\$ -	\$ -	\$ -	\$ -	
R 101-33500 STATE SHARE REVENUE	\$ -	\$ -	\$ -	\$ -	
R 101-33510 BANK FRANCHISE TAX	\$ 2,677.91	\$ 3,169.19	\$ 3,000.00	\$ 3,800.00	
R 101-33520 MV COMM PRORATE	\$ 6,391.01	\$ 6,776.31	\$ 6,000.00	\$ 6,000.00	
R 101-33530 LIQUOR TAX REVERSION	\$ 28,885.05	\$ 20,028.08	\$ 26,000.00	\$ 23,000.00	
R 101-33540 MOTOR VEHICLE LICENSE	\$ 28,467.73	\$ 28,409.61	\$ 21,000.00	\$ 27,000.00	
R 101-33560 FIRE INSURANCE PRE	\$ -	\$ -	\$ -	\$ -	
R 101-33580 LOCAL GOV HWY AND	\$ 71,315.91	\$ 62,808.82	\$ 55,000.00	\$ 60,000.00	
R 101-33590 AIRPORT GRANT FRO	\$ -	\$ 1,300.00	\$ -	\$ -	
R 101-33800 SHARED REV	\$ -	\$ -	\$ -	\$ -	
R 101-33810 COUNTY ROAD TAX	\$ 1,531.58	\$ 1,531.58	\$ 1,500.00	\$ 1,500.00	
R 101-33820 CTY HWY AND BRIDGE	\$ -	\$ -	\$ -	\$ -	
R 101-33840 LIBRARY ALLOTMENT	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
R 101-33850 BRKSDE/EVANS LIE	\$ 8,295.34	\$ 5,007.11	\$ 6,500.00	\$ 9,000.00	
R 101-34100 GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	
R 101-34110 ZONING AND SUBDIVISION	\$ -	\$ 150.00	\$ 150.00	\$ -	
R 101-34120 SALE OF MAPS AND P	\$ 9.00	\$ 67.75	\$ 10.00	\$ -	
R 101-34130 CABLE TV FRANCHISE	\$ 17,669.87	\$ 13,665.69	\$ 17,000.00	\$ 14,500.00	
R 101-34140 RETURN CHECK FEES	\$ 37.00	\$ 48.47	\$ -	\$ -	
R 101-34150 REIMBURSEMENTS	\$ 27,162.08	\$ 27,616.42	\$ 25,000.00	\$ 20,000.00	
R 101-34160 GOLDEN WEST PATRO	\$ 5,298.27	\$ 5,399.14	\$ 5,000.00	\$ 5,100.00	
R 101-34190 DONATIONS	\$ -	\$ 1,627.50	\$ 1,500.00	\$ -	
R 101-34199 OTHERS	\$ -	\$ -	\$ -	\$ -	

R 101-34200 PUBLIC SAFETY	\$	-	\$	-	\$	-	\$	-	
R 101-34210 POLICE SERVICES	\$	100.00	\$	133.00	\$	200.00	\$	50.00	
R 101-34250 INSURANCE PAYMENT	\$	-	\$	-	\$	-	\$	-	
R 101-34260 ORDINANCE VIOLATIO	\$	-	\$	-	\$	-	\$	-	
R 101-34299 OTHER	\$	-	\$	-	\$	-	\$	-	
R 101-34300 HIGHWAYS AND STRE	\$	466.00	\$	-	\$	-	\$	-	
R 101-34310 PARKING FEES	\$	-	\$	-	\$	-	\$	-	
R 101-34390 OTHER HIGHWAY AND	\$	1,380.50	\$	2,890.00	\$	3,000.00	\$	1,000.00	
R 101-34400 SANITATION	\$	-	\$	-	\$	-	\$	-	
R 101-34420 WEED CUTTING AND R	\$	251.87	\$	1,935.80	\$	2,500.00	\$	500.00	
R 101-34500 HEALTH	\$	-	\$	-	\$	-	\$	-	
R 101-34520 ANIMAL SHELTER FEE	\$	440.00	\$	280.00	\$	300.00	\$	250.00	
R 101-34530 ANIMAL CONTROL CIT	\$	750.00	\$	485.00	\$	500.00	\$	475.00	
R 101-34590 OTHER HEALTH	\$	-	\$	-	\$	-	\$	-	
R 101-34600 CULTURE-RECREATIO	\$	-	\$	-	\$	-	\$	-	
R 101-34610 PARK ELECTRICITY	\$	300.00	\$	300.00	\$	300.00	\$	300.00	
R 101-34620 RED CROSS FEE	\$	-	\$	-	\$	-	\$	-	
R 101-34630 REC PROGRAM FEES	\$	4,272.63	\$	4,294.35	\$	4,200.00	\$	4,300.00	
R 101-34650 GREEN FEES	\$	122,276.29	\$	-	\$	-	\$	-	
R 101-34651 SEASON PASSES	\$	46,630.67	\$	-	\$	-	\$	-	
R 101-34652 PUNCH CARDS	\$	6,399.12	\$	-	\$	-	\$	-	
R 101-34653 CART TRAIL FEES	\$	633.96	\$	-	\$	-	\$	-	
R 101-34654 CART STORAGE	\$	16,757.09	\$	-	\$	-	\$	-	
R 101-34655 TOURNAMENTS	\$	10,228.03	\$	-	\$	-	\$	-	
R 101-34656 ADVERTISING FEES	\$	300.00	\$	-	\$	-	\$	-	
R 101-34657 DONATIONS\REIMBUR	\$	1,232.53	\$	-	\$	-	\$	-	
R 101-34676 DONATIONS	\$	-	\$	-	\$	-	\$	-	
R 101-34900 ROOM RENT FOR EVE	\$	-	\$	-	\$	-	\$	-	
R 101-34910 MALT BEVERAGES	\$	45,005.43	\$	-	\$	-	\$	-	
R 101-34920 FOOD	\$	33,351.81	\$	-	\$	-	\$	-	
R 101-34930 CLOTHING	\$	15,036.83	\$	-	\$	-	\$	-	
R 101-34940 EQUIPMENT	\$	10,720.46	\$	-	\$	-	\$	-	
R 101-34950 TOURISM\OCCUPANCY	\$	5,462.30	\$	-	\$	-	\$	-	
R 101-34960 CART RENTAL	\$	64,682.52	\$	-	\$	-	\$	-	
R 101-34970 MINIMAX HANDICAP	\$	720.00	\$	-	\$	-	\$	-	
R 101-34980 GIFT CERTIFICATES	\$	6,878.25	\$	-	\$	-	\$	-	
R 101-34990 ADVERTISING FEE	\$	35.00	\$	-	\$	-	\$	-	
R 101-35100 COURT FINES\FORF\P	\$	174.00	\$	-	\$	-	\$	-	
R 101-36000 MISCELLANEOUS REV	\$	-	\$	27.29	\$	-	\$	-	
R 101-36010 PENALTY	\$	-	\$	-	\$	-	\$	-	
R 101-36020 INTEREST FROM CHEC	\$	-	\$	-	\$	-	\$	-	
R 101-36100 INTEREST EARNED	\$	2,105.32	\$	2,885.93	\$	2,800.00	\$	2,800.00	
R 101-36702 LIBRARY DONATIONS	\$	13,727.82	\$	-	\$	-	\$	-	
R 101-36704 LIBRARY ILL ITEMS	\$	-	\$	-	\$	-	\$	75.00	
101-36705 LIBRARY DAMAGED/LO	\$	-	\$	-	\$	-	\$	150.00	
R 101-36706 LIBRARY FINES	\$	-	\$	-	\$	-	\$	2,000.00	
R 101-36707 LIBRARY COPIES	\$	-	\$	-	\$	-	\$	1,500.00	
R 101-36708 LIBRARY CARDS	\$	-	\$	-	\$	-	\$	1,900.00	
R 101-36930 RECOVERY OF PRIOR	\$	12,161.03	\$	1,647.00	\$	-	\$	-	
R 101-38000 LIQUOR	\$	(3,158.47)	\$	-	\$	-	\$	-	
R 101-38010 PACKAGE OFF-SALE LI	\$	30,000.00	\$	-	\$	-	\$	-	
R 101-38011 AMERICAN LEGION	\$	5,602.23	\$	5,730.53	\$	6,500.00	\$	5,800.00	
R 101-38012 VFW	\$	613.74	\$	-	\$	-	\$	-	
R 101-38013 WOOLY S WESTERN G	\$	2,641.06	\$	2,603.88	\$	2,500.00	\$	2,400.00	
R 101-38014 JENNY S RECREATION	\$	1,830.80	\$	2,136.03	\$	2,000.00	\$	1,900.00	
R 101-38015 HOT SPRINGS VAULT	\$	5,347.99	\$	6,167.41	\$	6,000.00	\$	6,000.00	
R 101-38016 WINNERS CIRCLE	\$	4,698.20	\$	3,754.57	\$	4,500.00	\$	3,600.00	
R 101-38017 BUEN DIA HOLDINGS L	\$	213.63	\$	245.74	\$	400.00	\$	-	
R 101-38020 FRESH START	\$	-	\$	21,238.66	\$	20,000.00	\$	20,000.00	
R 101-38021 S. H. PRO SHOP	\$	-	\$	-	\$	-	\$	-	
R 101-38022 SPRINGS RESTAURAN	\$	242.29	\$	250.96	\$	200.00	\$	-	

R 101-38023 JP FAMILY DINING	\$ 1,987.39	\$ 1,411.51	\$ 1,000.00	\$ 1,800.00	
R 101-38024 BLUE VERVAIN	\$ -	\$ -	\$ -	\$ -	
R 101-38025 SHOPKO	\$ 729.89	\$ 2,807.04	\$ 2,000.00	\$ 2,700.00	
R 101-38031 BIG BATS	\$ 5,665.24	\$ 7,689.51	\$ 5,000.00	\$ 6,800.00	
R 101-38032 DAKOTAMART GAS	\$ 3,372.71	\$ 3,073.90	\$ 3,500.00	\$ 2,600.00	
R 101-38033 LYNNS DAKOTAMART	\$ -	\$ 25,606.71	\$ 22,000.00	\$ 23,000.00	
R 101-38034 HOT SPRINGS GATHE	\$ -	\$ -	\$ -	\$ -	
R 101-38035 BATTLE MOUNTAIN CO	\$ 6,082.28	\$ 7,171.32	\$ 6,000.00	\$ 6,000.00	
R 101-38036 STAY USA	\$ 224.79	\$ 204.40	\$ 200.00	\$ 100.00	
R 101-38037 PIZZA HUT	\$ 82.04	\$ 86.45	\$ 100.00	\$ 50.00	
R 101-38038 SONNYS SUPER FOOD	\$ -	\$ 32,762.77	\$ 28,000.00	\$ 24,000.00	
R 101-38039 WINNERS CASINO II	\$ -	\$ 1,428.70	\$ 1,000.00	\$ 700.00	
R 101-38040 CHINA BUFFET	\$ 66.31	\$ 66.47	\$ 100.00	\$ 50.00	
R 101-38050 ALL STAR GRILL & PUB	\$ -	\$ 706.95	\$ 600.00	\$ -	
R 101-38060 INSTANT GAMES SALE	\$ -	\$ -	\$ -	\$ -	
R 101-38080 OPERATING AGREEME	\$ -	\$ -	\$ -	\$ -	
R 101-38090 OTHER LIQUOR REVE	\$ -	\$ -	\$ -	\$ -	
R 101-38410 BUILDING RENT	\$ 14,382.99	\$ 15,309.61	\$ 15,000.00	\$ 16,000.00	
R 101-38420 VENDING COMMISSIO	\$ 342.25	\$ 180.00	\$ 300.00	\$ 300.00	
R 101-38500 AIRPORT REVENUE	\$ 168.27	\$ -	\$ -	\$ -	
R 101-38520 RENTALS	\$ 16,261.04	\$ 21,833.77	\$ 22,500.00	\$ 22,000.00	
R 101-38530 COMMISSIONS	\$ 89.02	\$ 89.56	\$ 100.00	\$ 80.00	
R 101-38540 CONCESSIONS	\$ 452.39	\$ 485.67	\$ 500.00	\$ 500.00	
R 101-38590 AIRPORT LEASE REVE	\$ -	\$ 2,527.00	\$ -	\$ 7,200.00	
R 101-38600 CEMETERY REVENUE	\$ -	\$ -	\$ -	\$ -	
R 101-38610 SALE OF LOTS	\$ 2,850.00	\$ 1,975.00	\$ 2,500.00	\$ 1,800.00	
R 101-38690 OTHER CEMETERY RE	\$ -	\$ -	\$ -	\$ -	
R 101-39110 OPERATING TRANSFE	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	
R 101-39130 SALE OF GENERAL FIX	\$ -	\$ 60.00	\$ -	\$ -	
R 101-39140 COMP FOR LOSS OR D	\$ -	\$ 6,600.00	\$ -	\$ -	
Total Fund 101 GENERAL FUND	\$ 2,629,932.14	\$ 2,505,997.22	\$ 2,536,020.00	\$ 2,561,690.00	