

revstat.rpt
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Periods: 0 through 10

Revenue Status Report

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City of Longview
1/1/2017 through 10/31/2017

471 MINT VALLEY GOLF

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
347 Culture & Recreation					
347.30 Activity Fees					
00.347.30.00.002 GOLF GREEN FEES	404,950.00	221,158.28	221,158.28	183,791.72	54.61
00.347.30.00.004 DRIVING RANGE	53,000.00	14,821.83	14,821.83	38,178.17	27.97
00.347.30.00.005 ADULT PUNCH CARD	0.00	45.00	45.00	-45.00	0.00
00.347.30.00.009 ADULT ANNUAL GOLF PASS	129,000.00	18,675.00	18,675.00	110,325.00	14.48
00.347.30.00.011 JUNIOR ANNUAL GOLF PASS	0.00	2,600.00	2,600.00	-2,600.00	0.00
00.347.30.00.012 SENIOR ANNUAL GOLF PASS	0.00	70,201.25	70,201.25	-70,201.25	0.00
Total CHARGES for GOODS & SERVICES	586,950.00	327,501.36	327,501.36	259,448.64	55.80
361 Interest & Other Earnings					
361.10 Investment Interest					
00.361.10.00.000 STATE POOL	0.00	10.72	10.72	-10.72	0.00
361.40 Other Interest					
Total Other Interest	0.00	0.00	0.00	0.00	0.00
Total Interest & Other Earnings	0.00	10.72	10.72	-10.72	0.00
362 Rents, Leases & Concessions					
362.10 Equipment & Vehicle Rentals (Short-Term)					
00.362.10.00.002 CARTS RENTAL	12,000.00	4,954.63	4,954.63	7,045.37	41.29
Total Equipment & Vehicle Rentals (Short-Term)	12,000.00	4,954.63	4,954.63	7,045.37	41.29

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362.40 Space & Facilities Rentals (Short-Term)					
00.362.40.00.005 CART TRAIL FEES	2,000.00	775.50	775.50	1,224.50	38.78
Total Space & Facilities Rentals (Short-Term)	2,000.00	775.50	775.50	1,224.50	38.78
362.50 Space & Facilities Leases (Long-Term)					
00.362.50.00.001 CART STORAGE BLDG RENTAL	25,000.00	25,819.75	25,819.75	-819.75	103.28
00.362.50.00.005 PRO SHOP LEASE	11,100.00	4,608.00	4,608.00	6,492.00	41.51
Total Space & Facilities Leases (Long-Term)	36,100.00	30,427.75	30,427.75	5,672.25	84.29
362.80 Concession Proceeds					
00.362.80.00.000 CONCESSION PROCEEDS	3,000.00	1,066.36	1,066.36	1,933.64	35.55
Total Concession Proceeds	3,000.00	1,066.36	1,066.36	1,933.64	35.55
Total Rents, Leases & Concessions	53,100.00	37,224.24	37,224.24	15,875.76	70.10
369 Other Miscellaneous Revenues					
369.40 Judgments & Settlements					
Total Judgments & Settlements	0.00	0.00	0.00	0.00	0.00
369.81 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
369.90 Other					
00.369.90.00.099 OTHER MISCELLANEOUS REVENUE	2,500.00	1,250.00	1,250.00	1,250.00	50.00
Total Other Miscellaneous Revenues	2,500.00	1,250.00	1,250.00	1,250.00	50.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	55,600.00	38,484.96	38,484.96	17,115.04	69.22
382 *** Title Not Found ***					
382.10 *** Title Not Found ***					
385 Accrued Revenue Collections					
385.00 Accrued Revenue Collections					
389 Other Nonrevenues					
389.00 *** Title Not Found ***					
Total NONREVENUES	0.00	0.00	0.00	0.00	0.00
395 Disposition of Capital Assets					
395.10 Proceeds from Sales of Capital Assets					
395.20 Compensation for Loss/Impair. of Capital					
395.30 *** Title Not Found ***					
395.40 *** Title Not Found ***					
397 Transfers-In					
397.00 *** Title Not Found ***					
399 *** Title Not Found ***					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
399.00 *** Title Not Found ***					
Total Debt, Capital & Other	0.00	0.00	0.00	0.00	0.00
Total MINT VALLEY GOLF	642,550.00	365,986.32	365,986.32	276,563.68	56.96
 Grand Total	 642,550.00	 365,986.32	 365,986.32	 276,563.68	 56.96