

Cherokee Village Suburban Improvement District #1
Cherokee Village Suburban Improvement District #1 (Consolidated)
CVSID Income Statement
Apr 2024

FINANCIAL ROW	MTD AMOUNT (APR 2024)	MTD BUDGET (APR 2024)	YTD AMOUNT (JAN 2024 - APR 2024)	YTD BUDGET (JAN 2024 - APR 2024)	YTD VARIANCE
Ordinary Income/Expense					
Income					
Annual Golf Membership Income					
3022 - Gen Fund Annual Electric Dues Income	\$356.00	\$0.00	\$1,626.00	\$2,000.00	-\$374.00
3020 - Gen Fund Annual Membership Income	\$4,050.00	\$8,000.00	\$86,462.10	\$88,000.00	-\$1,537.90
3023 - Gen Fund Annual Shed Rental Income	\$660.00	\$0.00	\$11,330.00	\$7,200.00	\$4,130.00
3021 - Gen Fund Annual Trail Fee Income	\$528.00	\$3,000.00	\$14,640.00	\$12,000.00	\$2,640.00
Total - Annual Golf Membership Income	\$5,594.00	\$11,000.00	\$114,058.10	\$109,200.00	\$4,858.10
Assessment Income					
3020 - Gen Fund Annual Membership Income	(\$874.00)	\$0.00	-\$874.00	\$0.00	-\$874.00
3009 - Gen Fund Assess Income Interest-Fulton	\$1.48	\$0.00	\$6.56	\$0.00	\$6.56
3008 - Gen Fund Assess Income Penalties-Fulton	\$0.00	\$0.00	\$195.80	\$0.00	\$195.80
3004 - Gen Fund Assess Income-Penalties-Sharp	\$0.00	\$1,300.00	\$2,435.92	\$6,600.00	-\$4,164.08
3001 - Gen Fund Current Assess Income - Sharp	\$260,544.99	\$100,000.00	\$318,040.90	\$480,416.00	-\$162,375.10
3005 - Gen Fund Current Assess Income-Fulton	\$138,927.66	\$0.00	\$154,648.30	\$0.00	\$154,648.30
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$5,117.00	\$0.00	\$29,570.90	\$0.00	\$29,570.90
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$23,078.00	\$16,000.00	\$67,096.79	\$82,000.00	-\$14,903.21
3007 - Gen Fund Del Assess Income-All Other Years-Fulton	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00
3003 - Gen Fund Del Assess Income-All Other Years-Sharp	\$838.08	\$0.00	\$1,720.08	\$0.00	\$1,720.08
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$3,119.84	\$0.00	\$3,119.84
3010 - Gen Fund Prepaid Assessment Income	\$0.00	\$0.00	\$0.00	\$13,500.00	-\$13,500.00
Total - Assessment Income	\$427,633.21	\$117,300.00	\$577,003.09	\$582,516.00	-\$5,512.91
Campground Income					
3052 - Gen Fund Campground Fee Income	\$755.00	\$40,000.00	\$2,565.00	\$40,000.00	-\$37,435.00
Total - Campground Income	\$755.00	\$40,000.00	\$2,565.00	\$40,000.00	-\$37,435.00
Collector's Fees					
3012 - Gen Fund Adj. for Collector Fee Income	\$0.00	\$6,514.00	\$0.00	\$26,056.00	-\$26,056.00
Total - Collector's Fees	\$0.00	\$6,514.00	\$0.00	\$26,056.00	-\$26,056.00
Interest Income					
3070 - Gen Fund Cert of Deposit Interest Income	\$937.32	\$0.00	\$3,690.87	\$0.00	\$3,690.87
3073 - Gen Fund Checking Account Interest Income	\$859.00	\$704.00	\$5,602.02	\$2,816.00	\$2,786.02
3071 - Gen Fund Lot Purchase Interest Income	\$3.09	\$0.00	\$26.86	\$0.00	\$26.86

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Total - Interest Income	\$1,799.41	\$704.00	\$9,319.75	\$2,816.00	\$6,503.75
Miscellaneous Income					
3059 - Gen Fund Misc Income	\$0.00	\$0.00	-\$7,257.14	\$0.00	-\$7,257.14
Total - Miscellaneous Income	\$0.00	\$0.00	-\$7,257.14	\$0.00	-\$7,257.14
North Golf Shop Income					
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
3038 - Gen Fund Cash Short & Over Income	(\$0.30)	\$0.00	-\$0.28	\$0.00	-\$0.28
3031 - Gen Fund Daily Cart Rental Income	\$1,334.51	\$1,000.00	\$2,478.98	\$2,250.00	\$228.98
3030 - Gen Fund Daily Greens Fees Income	\$13,564.47	\$10,000.00	\$29,260.32	\$12,000.00	\$17,260.32
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$20.00	\$0.00	\$60.00	-\$60.00
3047 - Gen Fund Deposit & Setup Income	(\$100.00)	\$0.00	-\$100.00	\$0.00	-\$100.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
Total - North Golf Shop Income	\$14,798.68	\$11,020.00	\$31,944.02	\$14,310.00	\$17,634.02
North Recreation Center Income					
3046 - Gen Fund Building Rental Income	\$200.00	\$0.00	\$285.00	\$0.00	\$285.00
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total - North Recreation Center Income	\$200.00	\$0.00	\$485.00	\$0.00	\$485.00
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Income	(\$50.00)	\$1,000.00	\$7,095.00	\$4,500.00	\$2,595.00
3020 - Gen Fund Annual Membership Income	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$127.50	\$250.00	-\$122.50
3064 - Gen Fund Credit Card Fees Collected Income	\$0.00	\$0.00	\$5.25	\$0.00	\$5.25
3048 - Gen Fund Daily Health Club Fee Income	\$431.00	\$300.00	\$1,690.50	\$1,100.00	\$590.50
Total - Omaha Center Income	\$381.00	\$1,300.00	\$8,868.25	\$5,850.00	\$3,018.25
Other Income					
3020 - Gen Fund Annual Membership Income	(\$240.00)	\$0.00	-\$985.00	\$0.00	-\$985.00
3053 - Gen Fund Boat Slip Rental Income	\$0.00	\$3,000.00	\$28,808.64	\$28,000.00	\$808.64
3057 - Gen Fund Cell Tower Lease Income	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00
3064 - Gen Fund Credit Card Fees Collected Income	\$64.24	\$0.00	\$655.07	\$0.00	\$655.07
3059 - Gen Fund Misc Income	\$50.00	\$1,000.00	\$52,762.50	\$54,000.00	-\$1,237.50
3055 - Gen Fund SID Lot Sales Income	\$0.00	\$7,000.00	\$3,344.11	\$7,000.00	-\$3,655.89
3060 - Gen fund Boat Sticker Income	\$8,410.00	\$10,000.00	\$25,751.00	\$19,000.00	\$6,751.00
Total - Other Income	\$8,284.24	\$21,000.00	\$111,411.32	\$108,000.00	\$3,411.32
South Golf Shop Income					
3039 - Gen Fund CVSID Tournament Income	\$1,715.00	\$0.00	\$1,715.00	\$0.00	\$1,715.00
3038 - Gen Fund Cash Short & Over Income	\$47.00	\$0.00	\$47.00	\$0.00	\$47.00
3031 - Gen Fund Daily Cart Rental	\$2,328.88	\$2,000.00	\$5,367.97	\$3,000.00	\$2,367.97

FINANCIAL ROW	MTD AMOUNT (APR 2024)	MTD BUDGET (APR 2024)	YTD AMOUNT (JAN 2024 - APR 2024)	YTD BUDGET (JAN 2024 - APR 2024)	YTD VARIANCE
Income					
3030 - Gen Fund Daily Greens Fees Income	\$15,077.90	\$14,500.00	\$33,650.87	\$18,000.00	\$15,650.87
3033 - Gen Fund Daily Trail Fee Income	\$20.00	\$20.00	\$20.00	\$60.00	-\$40.00
3037 - Gen Fund Other Income	\$0.00	\$400.00	\$0.00	\$1,300.00	-\$1,300.00
3034 - Gen Fund Tournament Course Rental Income	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
3036 - Gen Fund Tournament Team Income	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00
Total - South Golf Shop Income	\$20,868.78	\$16,920.00	\$42,480.84	\$22,360.00	\$20,120.84
Thunderbird Center Income					
3046 - Gen Fund Building Rental Income	\$372.00	\$500.00	\$489.00	\$1,000.00	-\$511.00
3047 - Gen Fund Deposit & Setup Income	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00
3050 - Gen Fund Summer Swim Pass Income	\$480.00	\$0.00	\$715.00	\$0.00	\$715.00
Total - Thunderbird Center Income	\$952.00	\$500.00	\$1,404.00	\$1,000.00	\$404.00
Total - Income	\$481,266.32	\$226,258.00	\$892,282.23	\$912,108.00	-\$19,825.77
Gross Profit	\$481,266.32	\$226,258.00	\$892,282.23	\$912,108.00	-\$19,825.77
Expense					
Building Maintance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4010 - Gen Fund Electricity	\$574.48	\$417.00	\$1,218.63	\$1,667.00	-\$448.37
4053 - Gen Fund Equipment Repair	\$298.57	\$0.00	\$298.57	\$250.00	\$48.57
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$29.59	\$0.00	\$29.59
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$910.16	\$0.00	\$910.16
4005 - Gen Fund Health Insurance	\$455.08	\$542.00	\$755.08	\$2,167.00	-\$1,411.92
4011 - Gen Fund Heat	\$0.00	\$292.00	\$0.00	\$1,167.00	-\$1,167.00
4059 - Gen Fund Leased Equipment	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4015 - Gen Fund Life Insurance	\$0.00	\$10.00	\$0.00	\$40.00	-\$40.00
4039 - Gen Fund Maintenance Contracts	\$10,401.69	\$12,083.00	\$41,606.76	\$48,332.00	-\$6,725.24
4048 - Gen Fund Medicare Tax	\$92.22	\$104.00	\$364.71	\$416.00	-\$51.29
4033 - Gen Fund Operating Supplies	\$430.49	\$334.00	\$843.20	\$1,333.00	-\$489.80
4018 - Gen Fund Pest Control	\$21.85	\$21.00	\$57.91	\$82.00	-\$24.09
4001 - Gen Fund Salaries	\$6,360.58	\$9,378.00	\$25,255.32	\$37,511.00	-\$12,255.68
4014 - Gen Fund Sanitation	\$145.22	\$146.00	\$421.02	\$584.00	-\$162.98
4062 - Gen Fund Signs	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4002 - Gen Fund Social Security Tax	\$394.36	\$438.00	\$1,559.63	\$1,750.00	-\$190.37
4016 - Gen Fund Telephone	\$50.00	\$0.00	\$112.00	\$0.00	\$112.00
4049 - Gen Fund Tools	\$0.00	\$209.00	\$118.92	\$833.00	-\$714.08
4003 - Gen Fund Unemployment Tax	\$0.00	\$54.00	\$323.48	\$216.00	\$107.48
4020 - Gen Fund Uniforms	\$0.00	\$21.00	\$0.00	\$82.00	-\$82.00
4012 - Gen Fund Water	\$155.67	\$83.00	\$304.08	\$332.00	-\$27.92
4004 - Gen Fund Workman's Compensation	\$120.97	\$292.00	\$120.97	\$1,166.00	-\$1,045.03
Total - Building Maintance Shop	\$19,501.18	\$24,424.00	\$74,300.03	\$98,678.00	-\$24,377.97
Campground					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09
4022 - Gen Fund Conferences/Seminars	\$0.00	\$0.00	\$336.93	\$0.00	\$336.93
4010 - Gen Fund Electricity	\$593.11	\$625.00	\$917.62	\$625.00	\$292.62
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00

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4047 - Gen Fund Fertilizer	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$1,644.42	\$0.00	\$1,644.42
4011 - Gen Fund Heat	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$3,309.30	\$15,000.00	-\$11,690.70
4039 - Gen Fund Maintenance Contracts	\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00
4048 - Gen Fund Medicare Tax	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00
4033 - Gen Fund Operating Supplies	\$3,767.72	\$5,000.00	\$5,889.00	\$5,000.00	\$889.00
4072 - Gen Fund Permits	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
4001 - Gen Fund Salaries	\$0.00	\$1,750.00	\$0.00	\$1,750.00	-\$1,750.00
4014 - Gen Fund Sanitation	\$214.17	\$312.00	\$716.23	\$312.00	\$404.23
4046 - Gen Fund Seed	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
4062 - Gen Fund Signs	\$131.70	\$0.00	\$131.70	\$500.00	-\$368.30
4002 - Gen Fund Social Security Tax	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00
4016 - Gen Fund Telephone	\$0.00	\$125.00	\$124.00	\$500.00	-\$376.00
4003 - Gen Fund Unemployment Tax	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$86.83	\$625.00	\$132.38	\$625.00	-\$492.62
4004 - Gen Fund Workman's Compensation	\$8.64	\$25.00	\$8.64	\$25.00	-\$16.36
Total - Campground	\$4,802.17	\$9,287.00	\$13,224.31	\$32,012.00	-\$18,787.69
Collector's Fees					
4098 - Gen Fund Collector's Fees	\$40,316.53	\$0.00	\$45,148.66	\$0.00	\$45,148.66
Total - Collector's Fees	\$40,316.53	\$0.00	\$45,148.66	\$0.00	\$45,148.66
Escalante Park					
4010 - Gen Fund Electricity	\$46.00	\$54.00	\$105.17	\$216.00	-\$110.83
4018 - Gen Fund Pest Control	\$28.42	\$11.00	\$28.42	\$42.00	-\$13.58
Total - Escalante Park	\$74.42	\$65.00	\$133.59	\$258.00	-\$124.41
General Office					
4026 - Gen Fund Audit Fees	\$0.00	\$27,000.00	\$0.00	\$27,000.00	-\$27,000.00
4058 - Gen Fund Computer Upgrading	\$7,911.01	\$2,625.00	\$15,888.32	\$10,500.00	\$5,388.32
4022 - Gen Fund Conferences/Seminars	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00
4073 - Gen Fund Engineering Fees	\$0.00	\$0.00	\$1,892.01	\$0.00	\$1,892.01
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$66.30	\$500.00	-\$433.70
4041 - Gen Fund Gas & Oil	\$268.99	\$150.00	\$805.59	\$600.00	\$205.59
4006 - Gen Fund General Insurance	(\$5,403.38)	\$72,500.00	\$70,757.29	\$72,500.00	-\$1,742.71
4005 - Gen Fund Health Insurance	\$600.00	\$1,000.00	\$1,200.00	\$4,000.00	-\$2,800.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
4059 - Gen Fund Leased Equipment	\$251.85	\$209.00	\$933.85	\$833.00	\$100.85
4025 - Gen Fund Legal Fees	\$23,099.17	\$10,000.00	\$52,274.76	\$30,000.00	\$22,274.76
4040 - Gen Fund License & Sales Tax	\$26.00	\$3.00	\$26.00	\$12.00	\$14.00
4015 - Gen Fund Life Insurance	\$17.76	\$10.00	\$321.44	\$40.00	\$281.44
4039 - Gen Fund Maintenance Contracts	\$186.05	\$250.00	\$2,583.34	\$1,000.00	\$1,583.34
4048 - Gen Fund Medicare Tax	\$195.87	\$200.00	\$756.65	\$800.00	-\$43.35
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$265.00	\$750.00	-\$485.00
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$66.30	\$0.00	\$66.30
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$973.89	\$0.00	\$973.89
4033 - Gen Fund Operating Supplies	\$1,498.71	\$1,667.00	\$10,544.02	\$6,666.00	\$3,878.02
4031 - Gen Fund Periodicals	\$0.00	\$76.00	\$0.00	\$76.00	-\$76.00
4030 - Gen Fund Postage	\$0.00	\$250.00	\$42.04	\$1,000.00	-\$957.96

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4007 - Gen Fund Real Estate & Personal Property Taxes	\$0.00	\$20,000.00	\$21,456.07	\$20,000.00	\$1,456.07
4027 - Gen Fund Redemption Fees	\$236.72	\$825.00	\$820.64	\$1,625.00	-\$804.36
4001 - Gen Fund Salaries	\$13,941.08	\$14,560.00	\$53,997.71	\$58,240.00	-\$4,242.29
4014 - Gen Fund Sanitation	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
4037 - Gen Fund Settlement Refunds	\$0.00	\$0.00	\$45,152.75	\$0.00	\$45,152.75
4002 - Gen Fund Social Security Tax	\$837.55	\$667.00	\$3,235.42	\$2,666.00	\$569.42
4016 - Gen Fund Telephone	\$0.00	\$322.00	\$1,047.33	\$1,284.00	-\$236.67
4003 - Gen Fund Unemployment Tax	(\$460.36)	\$101.00	\$149.75	\$402.00	-\$252.25
4012 - Gen Fund Water	\$385,000.00	\$0.00	\$385,022.82	\$0.00	\$385,022.82
4004 - Gen Fund Workman's Compensation	\$190.08	\$113.00	\$1,214.09	\$450.00	\$764.09
Total - General Office	\$428,397.10	\$153,528.00	\$672,013.38	\$241,944.00	\$430,069.38
Lakes Management					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4050 - Gen Fund Building Repair	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00
4038 - Gen Fund Dam Permits	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
4010 - Gen Fund Electricity	\$304.99	\$285.00	\$2,489.11	\$285.00	\$2,204.11
4073 - Gen Fund Engineering Fees	\$0.00	\$12,000.00	\$0.00	\$12,000.00	-\$12,000.00
4053 - Gen Fund Equipment Repair	\$0.00	\$5,000.00	\$410.00	\$5,000.00	-\$4,590.00
4068 - Gen Fund Fish Structure	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00
4041 - Gen Fund Gas & Oil	\$151.90	\$250.00	\$151.90	\$500.00	-\$348.10
4070 - Gen Fund Lakes Maintenance	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
4066 - Gen Fund Land Repair	\$413.91	\$0.00	\$6,132.36	\$15,000.00	-\$8,867.64
4048 - Gen Fund Medicare Tax	\$28.43	\$0.00	\$32.05	\$0.00	\$32.05
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$318.28	\$0.00	\$318.28
4033 - Gen Fund Operating Supplies	\$385.98	\$5,000.00	\$2,509.34	\$5,000.00	-\$2,490.66
4001 - Gen Fund Salaries	\$1,960.93	\$4,152.00	\$2,210.23	\$4,152.00	-\$1,941.77
4062 - Gen Fund Signs	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00
4002 - Gen Fund Social Security Tax	\$121.58	\$214.00	\$137.02	\$214.00	-\$76.98
4016 - Gen Fund Telephone	\$0.00	\$75.00	\$0.00	\$75.00	-\$75.00
4003 - Gen Fund Unemployment Tax	\$33.83	\$57.00	\$38.13	\$57.00	-\$18.87
4020 - Gen Fund Uniforms	\$0.00	\$200.00	\$0.00	\$200.00	-\$200.00
4012 - Gen Fund Water	\$62.31	\$0.00	\$104.01	\$0.00	\$104.01
4004 - Gen Fund Workman's Compensation	\$34.56	\$42.00	\$34.56	\$42.00	-\$7.44
Total - Lakes Management	\$3,498.42	\$46,275.00	\$18,566.99	\$64,525.00	-\$45,958.01
North Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$113.99	\$125.00	\$1,460.51	\$500.00	\$960.51
4050 - Gen Fund Building Repair	\$716.42	\$750.00	\$716.42	\$750.00	-\$33.58
4045 - Gen Fund Chemicals	\$760.38	\$1,666.00	\$760.38	\$6,664.00	-\$5,903.62
4010 - Gen Fund Electricity	\$2,362.67	\$1,125.00	\$4,647.10	\$4,500.00	\$147.10
4053 - Gen Fund Equipment Repair	\$1,143.82	\$1,250.00	\$7,689.62	\$5,000.00	\$2,689.62
4047 - Gen Fund Fertilizer	\$0.00	\$334.00	\$0.00	\$1,333.00	-\$1,333.00
4041 - Gen Fund Gas & Oil	\$8,646.58	\$2,166.00	\$10,738.27	\$8,665.00	\$2,073.27
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$910.16	\$0.00	\$910.16
4005 - Gen Fund Health Insurance	\$300.00	\$334.00	\$600.00	\$1,333.00	-\$733.00
4011 - Gen Fund Heat	\$0.00	\$334.00	\$0.00	\$1,333.00	-\$1,333.00
4066 - Gen Fund Land Repair	\$2,972.30	\$0.00	\$29,368.30	\$25,000.00	\$4,368.30
4015 - Gen Fund Life Insurance	\$12.93	\$0.00	\$103.14	\$0.00	\$103.14
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$1,500.00	-\$1,500.00

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4048 - Gen Fund Medicare Tax	\$158.14	\$208.00	\$485.44	\$832.00	-\$346.56
4033 - Gen Fund Operating Supplies	\$631.02	\$416.00	\$1,395.72	\$1,664.00	-\$268.28
4001 - Gen Fund Salaries	\$11,122.34	\$13,416.00	\$34,340.24	\$53,662.00	-\$19,321.76
4014 - Gen Fund Sanitation	\$214.17	\$208.00	\$609.77	\$832.00	-\$222.23
4002 - Gen Fund Social Security Tax	\$676.29	\$666.00	\$2,075.97	\$2,666.00	-\$590.03
4016 - Gen Fund Telephone	\$219.51	\$192.00	\$634.25	\$767.00	-\$132.75
4049 - Gen Fund Tools	\$0.00	\$0.00	\$19.72	\$0.00	\$19.72
4003 - Gen Fund Unemployment Tax	\$80.04	\$125.00	\$519.39	\$500.00	\$19.39
4020 - Gen Fund Uniforms	\$807.92	\$334.00	\$1,726.65	\$1,333.00	\$393.65
4012 - Gen Fund Water	\$151.29	\$208.00	\$375.37	\$832.00	-\$456.63
4004 - Gen Fund Workman's Compensation	\$172.80	\$100.00	\$172.80	\$400.00	-\$227.20
Total - North Maintenance Shop	\$31,262.61	\$24,332.00	\$99,349.22	\$120,066.00	-\$20,716.78
North Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$439.82	\$0.00	\$439.82
4058 - Gen Fund Computer Upgrading	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4010 - Gen Fund Electricity	\$792.91	\$625.00	\$1,982.59	\$2,500.00	-\$517.41
4053 - Gen Fund Equipment Repair	\$0.00	\$2,500.00	\$5,303.64	\$7,500.00	-\$2,196.36
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$2,390.54	\$0.00	\$2,390.54
4011 - Gen Fund Heat	\$0.00	\$500.00	\$0.00	\$2,000.00	-\$2,000.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$67.00	\$1,550.37	\$266.00	\$1,284.37
4048 - Gen Fund Medicare Tax	\$50.82	\$75.00	\$154.46	\$300.00	-\$145.54
4021 - Gen Fund Memberships	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
4067 - Gen Fund Office Equipment Repair	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00
4033 - Gen Fund Operating Supplies	\$439.96	\$625.00	\$819.83	\$2,500.00	-\$1,680.17
4018 - Gen Fund Pest Control	\$32.78	\$19.00	\$65.56	\$75.00	-\$9.44
4001 - Gen Fund Salaries	\$3,504.82	\$4,719.00	\$10,652.18	\$18,876.00	-\$8,223.82
4014 - Gen Fund Sanitation	\$138.30	\$63.00	\$400.94	\$250.00	\$150.94
4002 - Gen Fund Social Security Tax	\$217.30	\$309.00	\$660.43	\$1,233.00	-\$572.57
4016 - Gen Fund Telephone	\$661.67	\$167.00	\$1,050.56	\$665.00	\$385.56
4003 - Gen Fund Unemployment Tax	\$60.45	\$125.00	\$210.54	\$500.00	-\$289.46
4012 - Gen Fund Water	\$95.11	\$83.00	\$174.15	\$332.00	-\$157.85
4004 - Gen Fund Workman's Compensation	\$60.48	\$50.00	\$60.48	\$200.00	-\$139.52
Total - North Pro Shop	\$6,204.60	\$11,427.00	\$26,066.09	\$39,197.00	-\$13,130.91
Omaha Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$5,536.79	\$0.00	\$8,337.79	\$0.00	\$8,337.79
4050 - Gen Fund Building Repair	\$0.00	\$8,000.00	\$40.75	\$8,000.00	-\$7,959.25
4010 - Gen Fund Electricity	\$2,157.98	\$2,500.00	\$9,831.66	\$10,000.00	-\$168.34
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$395.97	\$0.00	\$395.97
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$76.19	\$0.00	\$76.19
4059 - Gen Fund Leased Equipment	\$106.36	\$0.00	\$106.36	\$0.00	\$106.36
4039 - Gen Fund Maintenance Contracts	\$50.00	\$42.00	\$150.00	\$167.00	-\$17.00
4048 - Gen Fund Medicare Tax	\$14.28	\$13.00	\$52.55	\$50.00	\$2.55
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00
4033 - Gen Fund Operating Supplies	\$9,605.16	\$250.00	\$1,416.91	\$1,000.00	\$416.91
4018 - Gen Fund Pest Control	\$76.49	\$24.00	\$359.47	\$94.00	\$265.47
4001 - Gen Fund Salaries	\$985.44	\$995.00	\$3,625.80	\$3,969.00	-\$343.20
4014 - Gen Fund Sanitation	\$216.61	\$183.00	\$616.73	\$733.00	-\$116.27
4002 - Gen Fund Social Security Tax	\$61.09	\$54.00	\$224.79	\$216.00	\$8.79

FINANCIAL ROW	MTD AMOUNT (APR 2024)	MTD BUDGET (APR 2024)	YTD AMOUNT (JAN 2024 - APR 2024)	YTD BUDGET (JAN 2024 - APR 2024)	YTD VARIANCE
4016 - Gen Fund Telephone	\$297.63	\$0.00	\$297.63	\$0.00	\$297.63
4003 - Gen Fund Unemployment Tax	\$16.99	\$25.00	\$74.38	\$100.00	-\$25.62
4012 - Gen Fund Water	\$67.42	\$42.00	\$92.94	\$168.00	-\$75.06
4004 - Gen Fund Workman's Compensation	\$8.64	\$15.00	\$8.64	\$58.00	-\$49.36
Total - Omaha Recreation Center	\$19,200.88	\$12,143.00	\$34,988.56	\$24,555.00	\$10,433.56
Restaurant Expenses					
4010 - Gen Fund Electricity	(\$289.14)	\$0.00	-\$289.14	\$0.00	-\$289.14
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$19.63	\$0.00	\$19.63
4065 - Gen Fund Restaurant Supplies	\$206.00	\$0.00	\$339.92	\$0.00	\$339.92
4001 - Gen Fund Salaries	(\$2,671.98)	\$0.00	-\$2,671.98	\$0.00	-\$2,671.98
Total - Restaurant Expenses	(\$2,755.12)	\$0.00	-\$2,601.57	\$0.00	-\$2,601.57
Sequoyah Beach					
4050 - Gen Fund Building Repair	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00
4010 - Gen Fund Electricity	\$74.98	\$100.00	\$148.78	\$100.00	\$48.78
4033 - Gen Fund Operating Supplies	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4018 - Gen Fund Pest Control	\$0.00	\$6.00	\$0.00	\$24.00	-\$24.00
4012 - Gen Fund Water	\$20.61	\$62.00	\$20.61	\$62.00	-\$41.39
Total - Sequoyah Beach	\$95.59	\$518.00	\$169.39	\$536.00	-\$366.61
South Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$466.10	\$0.00	\$466.10
4045 - Gen Fund Chemicals	\$3,208.68	\$5,000.00	\$5,312.84	\$20,000.00	-\$14,687.16
4010 - Gen Fund Electricity	\$3,214.13	\$3,541.00	\$8,656.90	\$14,164.00	-\$5,507.10
4053 - Gen Fund Equipment Repair	\$774.31	\$0.00	\$29,898.62	\$5,000.00	\$24,898.62
4047 - Gen Fund Fertilizer	\$1,005.10	\$0.00	\$1,005.10	\$0.00	\$1,005.10
4041 - Gen Fund Gas & Oil	\$2,948.30	\$2,333.00	\$6,565.63	\$9,332.00	-\$2,766.37
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$1,820.32	\$0.00	\$1,820.32
4005 - Gen Fund Health Insurance	\$600.00	\$625.00	\$1,200.00	\$2,500.00	-\$1,300.00
4011 - Gen Fund Heat	\$347.55	\$0.00	\$347.55	\$1,000.00	-\$652.45
4057 - Gen Fund Irrigation Repair	\$0.00	\$0.00	\$486.16	\$0.00	\$486.16
4066 - Gen Fund Land Repair	\$0.00	\$15,000.00	\$1,000.93	\$15,000.00	-\$13,999.07
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$0.00	\$404.00	-\$404.00
4015 - Gen Fund Life Insurance	\$30.69	\$18.00	\$46.73	\$69.00	-\$22.27
4039 - Gen Fund Maintenance Contracts	\$0.00	\$356.00	\$0.00	\$1,424.00	-\$1,424.00
4048 - Gen Fund Medicare Tax	\$143.03	\$175.00	\$470.44	\$700.00	-\$229.56
4033 - Gen Fund Operating Supplies	\$1,871.22	\$1,250.00	\$2,063.18	\$5,000.00	-\$2,936.82
4001 - Gen Fund Salaries	\$10,150.23	\$12,916.00	\$33,586.97	\$51,664.00	-\$18,077.03
4014 - Gen Fund Sanitation	\$216.61	\$208.00	\$616.73	\$832.00	-\$215.27
4046 - Gen Fund Seed	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00
4002 - Gen Fund Social Security Tax	\$611.55	\$667.00	\$1,782.60	\$2,666.00	-\$883.40
4016 - Gen Fund Telephone	\$179.79	\$159.00	\$641.42	\$633.00	\$8.42
4003 - Gen Fund Unemployment Tax	\$74.52	\$166.00	\$501.56	\$664.00	-\$162.44
4020 - Gen Fund Uniforms	\$756.89	\$375.00	\$2,295.27	\$1,500.00	\$795.27
4012 - Gen Fund Water	\$542.96	\$166.00	\$1,005.02	\$664.00	\$341.02
4004 - Gen Fund Workman's Compensation	\$164.16	\$108.00	\$164.16	\$432.00	-\$267.84
Total - South Maintenance Shop	\$26,839.72	\$44,563.00	\$99,934.23	\$135,148.00	-\$35,213.77
South Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$7.39	\$0.00	\$7.39	\$2,500.00	-\$2,492.61
4050 - Gen Fund Building Repair	\$649.92	\$10,000.00	\$649.92	\$20,000.00	-\$19,350.08

FINANCIAL ROW	MTD AMOUNT (APR 2024)	MTD BUDGET (APR 2024)	YTD AMOUNT (JAN 2024 - APR 2024)	YTD BUDGET (JAN 2024 - APR 2024)	YTD VARIANCE
4022 - Gen Fund Conferences/Seminars	\$0.00	\$0.00	\$21.95	\$0.00	\$21.95
4010 - Gen Fund Electricity	\$578.28	\$667.00	\$1,045.08	\$2,666.00	-\$1,620.92
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$180.59	\$0.00	\$180.59
4041 - Gen Fund Gas & Oil	\$347.76	\$0.00	\$2,211.67	\$0.00	\$2,211.67
4011 - Gen Fund Heat	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
4066 - Gen Fund Land Repair	\$944.43	\$0.00	\$944.43	\$0.00	\$944.43
4039 - Gen Fund Maintenance Contracts	\$0.00	\$92.00	\$1,519.43	\$366.00	\$1,153.43
4048 - Gen Fund Medicare Tax	\$111.71	\$0.00	\$254.43	\$0.00	\$254.43
4021 - Gen Fund Memberships	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
4033 - Gen Fund Operating Supplies	\$1,341.18	\$625.00	\$1,955.74	\$2,500.00	-\$544.26
4072 - Gen Fund Permits	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
4018 - Gen Fund Pest Control	\$49.36	\$36.00	\$115.30	\$142.00	-\$26.70
4001 - Gen Fund Salaries	\$7,703.98	\$10,000.00	\$16,084.32	\$22,400.00	-\$6,315.68
4014 - Gen Fund Sanitation	\$426.86	\$208.00	\$1,235.20	\$832.00	\$403.20
4062 - Gen Fund Signs	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4002 - Gen Fund Social Security Tax	\$477.66	\$250.00	\$1,087.77	\$1,000.00	\$87.77
4016 - Gen Fund Telephone	\$0.00	\$125.00	\$386.63	\$500.00	-\$113.37
4029 - Gen Fund Tournament Expenses	\$2,069.81	\$0.00	\$2,069.81	\$0.00	\$2,069.81
4003 - Gen Fund Unemployment Tax	\$132.89	\$83.00	\$330.58	\$333.00	-\$2.42
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$62.10	\$0.00	\$62.10
4012 - Gen Fund Water	\$180.49	\$125.00	\$263.57	\$500.00	-\$236.43
4004 - Gen Fund Workman's Compensation	\$103.68	\$50.00	\$103.68	\$200.00	-\$96.32
Total - South Pro Shop	\$15,275.40	\$22,761.00	\$30,764.59	\$55,439.00	-\$24,674.41
Tennis Courts					
4010 - Gen Fund Electricity	\$158.28	\$63.00	\$226.02	\$250.00	-\$23.98
4053 - Gen Fund Equipment Repair	\$0.00	\$1,200.00	\$0.00	\$1,200.00	-\$1,200.00
4033 - Gen Fund Operating Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00
Total - Tennis Courts	\$158.28	\$2,263.00	\$226.02	\$2,450.00	-\$2,223.98
Thunderbird Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$3.87	\$0.00	\$3.87	\$0.00	\$3.87
4050 - Gen Fund Building Repair	\$19,666.88	\$29,000.00	\$19,689.75	\$29,000.00	-\$9,310.25
4045 - Gen Fund Chemicals	\$0.00	\$0.00	\$689.00	\$0.00	\$689.00
4010 - Gen Fund Electricity	\$551.92	\$666.00	\$1,150.84	\$2,665.00	-\$1,514.16
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$2,606.67	\$0.00	\$2,606.67
4011 - Gen Fund Heat	\$0.00	\$0.00	\$0.00	\$2,333.00	-\$2,333.00
4066 - Gen Fund Land Repair	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$10.00	\$0.00	\$38.00	-\$38.00
4033 - Gen Fund Operating Supplies	\$182.75	\$0.00	\$260.59	\$0.00	\$260.59
4072 - Gen Fund Permits	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00
4018 - Gen Fund Pest Control	\$43.70	\$21.00	\$87.40	\$82.00	\$5.40
4014 - Gen Fund Sanitation	\$35.11	\$0.00	\$35.11	\$0.00	\$35.11
4071 - Gen Fund Sewer Fees	\$510.00	\$0.00	\$681.50	\$0.00	\$681.50
4012 - Gen Fund Water	\$186.08	\$0.00	\$384.39	\$0.00	\$384.39
Total - Thunderbird Recreation Center	\$30,080.31	\$29,722.00	\$34,489.12	\$34,143.00	\$346.12
Total - Expense	\$622,952.09	\$381,308.00	\$1,146,772.61	\$848,951.00	\$297,821.61
Net Ordinary Income	(\$141,685.77)	-\$155,050.00	-\$254,490.38	\$63,157.00	-\$317,647.38
Net Income	(\$141,685.77)	-\$155,050.00	-\$254,490.38	\$63,157.00	-\$317,647.38