

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

FINANCIAL ROW	MTD AMOUNT (MAY 2024)	MTD BUDGET (MAY 2024)	YTD AMOUNT (JAN 2024 - MAY 2024)	YTD BUDGET (JAN 2024 - MAY 2024)	YTD VARIANCE
Ordinary Income/Expense					
Income					
Annual Golf Membership Income					
3022 - Gen Fund Annual Electric Dues Income	\$0.00	\$0.00	\$1,626.00	\$2,000.00	-\$374.00
3020 - Gen Fund Annual Membership Income	(\$798.67)	\$0.00	\$84,789.43	\$88,000.00	-\$3,210.57
3023 - Gen Fund Annual Shed Rental Income	\$264.00	\$0.00	\$11,594.00	\$7,200.00	\$4,394.00
3021 - Gen Fund Annual Trail Fee Income	\$869.00	\$1,000.00	\$15,509.00	\$13,000.00	\$2,509.00
Total - Annual Golf Membership Income	\$334.33	\$1,000.00	\$113,518.43	\$110,200.00	\$3,318.43
Assessment Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$3.46	\$0.00	\$10.02	\$0.00	\$10.02
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	\$7,900.00	-\$5,464.08
3001 - Gen Fund Current Assess Income - Sharp	\$247,232.89	\$100,000.00	\$565,273.79	\$580,416.00	-\$15,142.21
3005 - Gen Fund Current Assess Income-Fulton	\$89,902.82	\$0.00	\$244,551.12	\$0.00	\$244,551.12
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$9,552.18	\$0.00	\$39,123.08	\$0.00	\$39,123.08
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$46,535.51	\$16,000.00	\$113,632.30	\$98,000.00	\$15,632.30
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	\$0.00	\$0.00	\$1,720.08	\$0.00	\$1,720.08
3010 - Gen Fund Prepaid Assessment Income	\$0.00	\$0.00	\$3,119.84	\$13,500.00	-\$10,380.16
Total - Assessment Income	\$393,226.86	\$117,300.00	\$971,103.95	\$699,816.00	\$271,287.95
Campground Income					
3052 - Gen Fund Campground Fee Income	\$645.00	\$500.00	\$3,210.00	\$40,500.00	-\$37,290.00
Total - Campground Income	\$645.00	\$500.00	\$3,210.00	\$40,500.00	-\$37,290.00
Collector's Fees					
3012 - Gen Fund Adj. for Collector Fee Income	\$0.00	\$6,515.00	\$0.00	\$32,571.00	-\$32,571.00
Total - Collector's Fees	\$0.00	\$6,515.00	\$0.00	\$32,571.00	-\$32,571.00
Interest Income					
3070 - Gen Fund Cert of Deposit Interest Income	\$402.61	\$0.00	\$4,093.48	\$0.00	\$4,093.48
3073 - Gen Fund Checking Account Interest Income	\$1,758.12	\$704.00	\$7,360.14	\$3,520.00	\$3,840.14
3071 - Gen Fund Lot Purchase Interest Income	\$0.75	\$0.00	\$27.61	\$0.00	\$27.61
Total - Interest Income	\$2,161.48	\$704.00	\$11,481.23	\$3,520.00	\$7,961.23
Miscellaneous Income					
3059 - Gen Fund Misc Income	\$0.00	\$0.00	-\$7,257.14	\$0.00	-\$7,257.14

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Total - Miscellaneous Income	\$0.00	\$0.00	-\$7,257.14	\$0.00	-\$7,257.14
North Golf Shop Income					
3038 - Gen Fund Cash Short & Over Income	\$0.00	\$0.00	-\$0.28	\$0.00	-\$0.28
3031 - Gen Fund Daily Cart Rental Income	\$2,650.40	\$1,000.00	\$5,129.38	\$3,250.00	\$1,879.38
3030 - Gen Fund Daily Greens Fees Income	\$11,591.84	\$15,000.00	\$40,852.16	\$27,000.00	\$13,852.16
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$20.00	\$0.00	\$80.00	-\$80.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
3034 - Gen Fund Tournament Course Rental Income	\$6,240.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
Total - North Golf Shop Income	\$20,482.24	\$16,020.00	\$52,441.26	\$30,330.00	\$22,111.26
North Recreation Center Income					
3046 - Gen Fund Building Rental Income	\$612.00	\$0.00	\$982.00	\$0.00	\$982.00
3047 - Gen Fund Deposit & Setup Income	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00
Total - North Recreation Center Income	\$712.00	\$0.00	\$1,182.00	\$0.00	\$1,182.00
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Income	\$235.00	\$500.00	\$7,280.00	\$5,000.00	\$2,280.00
3046 - Gen Fund Building Rental Income	\$0.00	\$250.00	\$127.50	\$500.00	-\$372.50
3048 - Gen Fund Daily Health Club Fee Income	\$303.00	\$300.00	\$1,993.50	\$1,400.00	\$593.50
Total - Omaha Center Income	\$538.00	\$1,050.00	\$9,401.00	\$6,900.00	\$2,501.00
Other Income					
3053 - Gen Fund Boat Slip Rental Income	\$0.00	\$0.00	\$28,408.64	\$28,000.00	\$408.64
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	\$23.91	\$0.00	\$684.23	\$0.00	\$684.23
3059 - Gen Fund Misc Income	\$5,150.30	\$0.00	\$57,912.80	\$54,000.00	\$3,912.80
3055 - Gen Fund SID Lot Sales Income	\$0.00	\$0.00	\$3,344.11	\$7,000.00	-\$3,655.89
3060 - Gen fund Boat Sticker Income	\$8,230.00	\$13,000.00	\$33,396.00	\$32,000.00	\$1,396.00
Total - Other Income	\$13,404.21	\$13,000.00	\$124,820.78	\$121,000.00	\$3,820.78
South Golf Shop Income					
3039 - Gen Fund CVSID Tournament Income	\$4,490.00	\$0.00	\$6,385.00	\$0.00	\$6,385.00
3038 - Gen Fund Cash Short & Over Income	(\$1.00)	\$0.00	\$46.00	\$0.00	\$46.00
3031 - Gen Fund Daily Cart Rental Income	\$3,303.43	\$2,000.00	\$8,671.40	\$5,000.00	\$3,671.40
3030 - Gen Fund Daily Greens Fees Income	\$17,652.61	\$15,000.00	\$51,303.48	\$33,000.00	\$18,303.48
3033 - Gen Fund Daily Trail Fee Income	\$10.00	\$20.00	\$30.00	\$80.00	-\$50.00
3037 - Gen Fund Other Income	\$0.00	\$400.00	\$0.00	\$1,700.00	-\$1,700.00
3034 - Gen Fund Tournament Course Rental Income	\$4,265.00	\$2,000.00	\$5,765.00	\$2,000.00	\$3,765.00
Total - South Golf Shop Income	\$29,720.04	\$19,420.00	\$72,200.88	\$41,780.00	\$30,420.88
Thunderbird Center Income					
3045 - Gen Fund Admissions Income	\$1,209.12	\$0.00	\$1,209.12	\$0.00	\$1,209.12

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3046 - Gen Fund Building Rental Income	\$115.00	\$0.00	\$604.00	\$1,000.00	-\$396.00
3038 - Gen Fund Cash Short & Over Income	\$31.00	\$0.00	\$31.00	\$0.00	\$31.00
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
3049 - Gen Fund Miniature Golf Income	\$31.85	\$0.00	\$31.85	\$0.00	\$31.85
3050 - Gen Fund Summer Sw im Pass Income	\$3,445.00	\$0.00	\$4,160.00	\$0.00	\$4,160.00
Total - Thunderbird Center Income	\$4,831.97	\$0.00	\$6,235.97	\$1,000.00	\$5,235.97
Total - Income	\$466,056.13	\$175,509.00	\$1,358,338.36	\$1,087,617.00	\$270,721.36
Gross Profit	\$466,056.13	\$175,509.00	\$1,358,338.36	\$1,087,617.00	\$270,721.36
Expense					
Building Maintance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4050 - Gen Fund Building Repair	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00
4010 - Gen Fund Electricity	\$313.20	\$417.00	\$1,531.83	\$2,084.00	-\$552.17
4053 - Gen Fund Equipment Repair	\$75.63	\$250.00	\$374.20	\$500.00	-\$125.80
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	\$1,210.16	\$2,709.00	-\$1,498.84
4011 - Gen Fund Heat	\$0.00	\$292.00	\$0.00	\$1,459.00	-\$1,459.00
4066 - Gen Fund Land Repair	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00
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	\$50.00	-\$50.00
4039 - Gen Fund Maintenance Contracts	\$10,401.69	\$12,084.00	\$52,008.45	\$60,416.00	-\$8,407.55
4048 - Gen Fund Medicare Tax	\$142.03	\$104.00	\$506.74	\$520.00	-\$13.26
4033 - Gen Fund Operating Supplies	\$140.52	\$333.00	\$983.72	\$1,666.00	-\$682.28
4018 - Gen Fund Pest Control	\$21.85	\$21.00	\$79.76	\$103.00	-\$23.24
4001 - Gen Fund Salaries	\$9,795.00	\$9,378.00	\$35,050.32	\$46,889.00	-\$11,838.68
4014 - Gen Fund Sanitation	\$145.22	\$146.00	\$566.24	\$730.00	-\$163.76
4062 - Gen Fund Signs	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4002 - Gen Fund Social Security Tax	\$607.29	\$437.00	\$2,166.92	\$2,187.00	-\$20.08
4016 - Gen Fund Telephone	\$50.00	\$0.00	\$162.00	\$0.00	\$162.00
4049 - Gen Fund Tools	\$19.74	\$209.00	\$138.66	\$1,042.00	-\$903.34
4003 - Gen Fund Unemployment Tax	\$0.00	\$54.00	\$323.48	\$270.00	\$53.48
4020 - Gen Fund Uniforms	\$0.00	\$21.00	\$0.00	\$103.00	-\$103.00
4012 - Gen Fund Water	\$63.45	\$83.00	\$367.53	\$415.00	-\$47.47
4004 - Gen Fund Workman's Compensation	\$120.97	\$292.00	\$241.94	\$1,458.00	-\$1,216.06
Total - Building Maintance Shop	\$22,351.67	\$28,673.00	\$96,651.70	\$127,351.00	-\$30,699.30
Campground					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09
4050 - Gen Fund Building Repair	\$0.00	\$25,000.00	\$0.00	\$25,000.00	-\$25,000.00
4022 - Gen Fund Conferences/Seminars	\$0.00	\$0.00	\$336.93	\$0.00	\$336.93
4010 - Gen Fund Electricity	\$267.87	\$625.00	\$1,185.49	\$1,250.00	-\$64.51
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4047 - Gen Fund Fertilizer	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4011 - Gen Fund Heat	\$0.00	\$1,000.00	\$1,644.42	\$2,000.00	-\$355.58
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	\$1,500.00	-\$1,500.00

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4048 - Gen Fund Medicare Tax	\$0.00	\$25.00	\$0.00	\$50.00	-\$50.00
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$2,750.00	-\$2,750.00
4014 - Gen Fund Sanitation	\$207.31	\$312.00	\$923.54	\$624.00	\$299.54
4046 - Gen Fund Seed	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
4062 - Gen Fund Signs	\$131.70	\$0.00	\$263.40	\$500.00	-\$236.60
4002 - Gen Fund Social Security Tax	\$0.00	\$25.00	\$0.00	\$50.00	-\$50.00
4016 - Gen Fund Telephone	\$64.37	\$125.00	\$188.37	\$625.00	-\$436.63
4003 - Gen Fund Unemployment Tax	\$0.00	\$25.00	\$0.00	\$50.00	-\$50.00
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$66.81	\$625.00	\$199.19	\$1,250.00	-\$1,050.81
4004 - Gen Fund Workman's Compensation	\$0.00	\$25.00	\$8.64	\$50.00	-\$41.36
Total - Campground	\$738.06	\$29,537.00	\$13,962.37	\$61,549.00	-\$47,586.63
Collector's Fees					
4098 - Gen Fund Collector's Fees	\$34,172.64	\$0.00	\$79,321.30	\$0.00	\$79,321.30
Total - Collector's Fees	\$34,172.64	\$0.00	\$79,321.30	\$0.00	\$79,321.30
Escalante Park					
4010 - Gen Fund Electricity	\$50.04	\$54.00	\$155.21	\$270.00	-\$114.79
4018 - Gen Fund Pest Control	\$14.21	\$10.00	\$42.63	\$52.00	-\$9.37
Total - Escalante Park	\$64.25	\$64.00	\$197.84	\$322.00	-\$124.16
General Office					
4026 - Gen Fund Audit Fees	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00
4058 - Gen Fund Computer Upgrading	\$242.00	\$2,625.00	\$16,130.32	\$13,125.00	\$3,005.32
4022 - Gen Fund Conferences/Seminars	\$0.00	\$0.00	\$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	\$47.25	\$150.00	\$852.84	\$750.00	\$102.84
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$70,757.29	\$72,500.00	-\$1,742.71
4005 - Gen Fund Health Insurance	\$600.00	\$1,000.00	\$1,800.00	\$5,000.00	-\$3,200.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
4059 - Gen Fund Leased Equipment	\$128.88	\$208.00	\$1,062.73	\$1,041.00	\$21.73
4025 - Gen Fund Legal Fees	\$14,085.76	\$10,000.00	\$66,360.52	\$40,000.00	\$26,360.52
4040 - Gen Fund License & Sales Tax	\$0.00	\$3.00	\$26.00	\$15.00	\$11.00
4015 - Gen Fund Life Insurance	\$0.00	\$10.00	\$321.44	\$50.00	\$271.44
4039 - Gen Fund Maintenance Contracts	\$200.00	\$250.00	\$2,783.34	\$1,250.00	\$1,533.34
4048 - Gen Fund Medicare Tax	\$240.17	\$200.00	\$996.82	\$1,000.00	-\$3.18
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	\$1,701.15	\$1,666.00	\$12,245.17	\$8,332.00	\$3,913.17
4031 - Gen Fund Periodicals	\$0.00	\$0.00	\$0.00	\$76.00	-\$76.00
4030 - Gen Fund Postage	\$0.00	\$250.00	\$42.04	\$1,250.00	-\$1,207.96
4007 - Gen Fund Real Estate & Personal Property Taxes	\$0.00	\$0.00	\$21,456.07	\$20,000.00	\$1,456.07
4027 - Gen Fund Redemption Fees	\$0.00	\$0.00	\$820.64	\$1,625.00	-\$804.36
4001 - Gen Fund Salaries	\$16,784.05	\$14,560.00	\$70,781.76	\$72,800.00	-\$2,018.24
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

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4002 - Gen Fund Social Security Tax	\$1,026.93	\$666.00	\$4,262.35	\$3,332.00	\$930.35
4016 - Gen Fund Telephone	\$297.63	\$321.00	\$1,344.96	\$1,605.00	-\$260.04
4003 - Gen Fund Unemployment Tax	\$23.96	\$100.00	\$173.71	\$502.00	-\$328.29
4012 - Gen Fund Water	\$0.00	\$0.00	\$385,022.82	\$0.00	\$385,022.82
4004 - Gen Fund Workman's Compensation	\$190.08	\$112.00	\$1,404.17	\$562.00	\$842.17
Total - General Office	\$35,567.86	\$32,121.00	\$707,581.24	\$274,065.00	\$433,516.24
Lakes Management					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$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
4054 - Gen Fund Dam Repair	\$0.00	\$25,000.00	\$0.00	\$25,000.00	-\$25,000.00
4010 - Gen Fund Electricity	\$183.23	\$285.00	\$2,672.34	\$570.00	\$2,102.34
4073 - Gen Fund Engineering Fees	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
4053 - Gen Fund Equipment Repair	\$20.15	\$0.00	\$430.15	\$5,000.00	-\$4,569.85
4068 - Gen Fund Fish Structure	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
4041 - Gen Fund Gas & Oil	\$386.72	\$250.00	\$538.62	\$750.00	-\$211.38
4070 - Gen Fund Lakes Maintenance	\$2,475.00	\$10,500.00	\$6,475.00	\$10,500.00	-\$4,025.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$6,132.36	\$15,000.00	-\$8,867.64
4048 - Gen Fund Medicare Tax	\$52.04	\$0.00	\$84.09	\$0.00	\$84.09
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$318.28	\$0.00	\$318.28
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$2,509.34	\$5,000.00	-\$2,490.66
4001 - Gen Fund Salaries	\$3,587.36	\$4,152.00	\$5,797.59	\$8,304.00	-\$2,506.41
4062 - Gen Fund Signs	\$141.14	\$0.00	\$141.14	\$1,000.00	-\$858.86
4002 - Gen Fund Social Security Tax	\$222.43	\$214.00	\$359.45	\$428.00	-\$68.55
4016 - Gen Fund Telephone	\$0.00	\$75.00	\$0.00	\$150.00	-\$150.00
4003 - Gen Fund Unemployment Tax	\$61.88	\$57.00	\$100.01	\$114.00	-\$13.99
4020 - Gen Fund Uniforms	\$140.00	\$0.00	\$140.00	\$200.00	-\$60.00
4012 - Gen Fund Water	\$20.85	\$0.00	\$124.86	\$0.00	\$124.86
4004 - Gen Fund Workman's Compensation	\$34.56	\$42.00	\$69.12	\$84.00	-\$14.88
Total - Lakes Management	\$7,325.36	\$40,575.00	\$25,892.35	\$105,100.00	-\$79,207.65
North Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$125.00	\$1,460.51	\$625.00	\$835.51
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$716.42	\$750.00	-\$33.58
4045 - Gen Fund Chemicals	\$0.00	\$1,666.00	\$760.38	\$8,330.00	-\$7,569.62
4010 - Gen Fund Electricity	\$882.75	\$1,125.00	\$5,529.85	\$5,625.00	-\$95.15
4053 - Gen Fund Equipment Repair	\$2,928.25	\$1,250.00	\$10,617.87	\$6,250.00	\$4,367.87
4047 - Gen Fund Fertilizer	\$0.00	\$333.00	\$0.00	\$1,666.00	-\$1,666.00
4041 - Gen Fund Gas & Oil	\$0.00	\$2,166.00	\$8,711.61	\$10,831.00	-\$2,119.39
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$910.16	\$0.00	\$910.16
4005 - Gen Fund Health Insurance	\$300.00	\$333.00	\$900.00	\$1,666.00	-\$766.00
4011 - Gen Fund Heat	\$0.00	\$334.00	\$2,026.66	\$1,667.00	\$359.66
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$29,368.30	\$25,000.00	\$4,368.30
4015 - Gen Fund Life Insurance	\$0.00	\$0.00	\$103.14	\$0.00	\$103.14
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$1,875.00	-\$1,875.00
4048 - Gen Fund Medicare Tax	\$295.99	\$208.00	\$781.43	\$1,040.00	-\$258.57
4033 - Gen Fund Operating Supplies	\$652.67	\$416.00	\$2,048.39	\$2,080.00	-\$31.61
4001 - Gen Fund Salaries	\$20,737.54	\$13,416.00	\$55,077.78	\$67,078.00	-\$12,000.22
4014 - Gen Fund Sanitation	\$634.17	\$208.00	\$1,243.94	\$1,040.00	\$203.94
4002 - Gen Fund Social Security Tax	\$1,265.80	\$667.00	\$3,341.77	\$3,333.00	\$8.77
4016 - Gen Fund Telephone	\$194.51	\$192.00	\$828.76	\$959.00	-\$130.24

FINANCIAL ROW	MTD AMOUNT (MAY 2024)	MTD BUDGET (MAY 2024)	YTD AMOUNT (JAN 2024 - MAY 2024)	YTD BUDGET (JAN 2024 - MAY 2024)	YTD VARIANCE
4049 - Gen Fund Tools	\$0.00	\$250.00	\$19.72	\$250.00	-\$230.28
4003 - Gen Fund Unemployment Tax	\$146.78	\$125.00	\$666.17	\$625.00	\$41.17
4020 - Gen Fund Uniforms	\$324.56	\$333.00	\$2,051.21	\$1,666.00	\$385.21
4012 - Gen Fund Water	\$206.85	\$208.00	\$582.22	\$1,040.00	-\$457.78
4004 - Gen Fund Workman's Compensation	\$172.80	\$100.00	\$345.60	\$500.00	-\$154.40
Total - North Maintenance Shop	\$28,742.67	\$23,830.00	\$128,091.89	\$143,896.00	-\$15,804.11
North Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$439.82	\$0.00	\$439.82
4050 - Gen Fund Building Repair	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00
4058 - Gen Fund Computer Upgrading	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4010 - Gen Fund Electricity	\$650.16	\$625.00	\$2,632.75	\$3,125.00	-\$492.25
4053 - Gen Fund Equipment Repair	\$250.00	\$2,500.00	\$5,553.64	\$10,000.00	-\$4,446.36
4011 - Gen Fund Heat	\$0.00	\$500.00	\$2,390.54	\$2,500.00	-\$109.46
4039 - Gen Fund Maintenance Contracts	\$0.00	\$66.00	\$1,550.37	\$332.00	\$1,218.37
4048 - Gen Fund Medicare Tax	\$79.48	\$75.00	\$233.94	\$375.00	-\$141.06
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4033 - Gen Fund Operating Supplies	\$154.89	\$625.00	\$974.72	\$3,125.00	-\$2,150.28
4018 - Gen Fund Pest Control	\$16.39	\$18.00	\$81.95	\$93.00	-\$11.05
4001 - Gen Fund Salaries	\$5,481.25	\$4,719.00	\$16,133.43	\$23,595.00	-\$7,461.57
4014 - Gen Fund Sanitation	\$138.30	\$62.00	\$539.24	\$312.00	\$227.24
4002 - Gen Fund Social Security Tax	\$339.85	\$308.00	\$1,000.28	\$1,541.00	-\$540.72
4016 - Gen Fund Telephone	\$174.02	\$167.00	\$1,224.58	\$832.00	\$392.58
4003 - Gen Fund Unemployment Tax	\$94.56	\$125.00	\$305.10	\$625.00	-\$319.90
4012 - Gen Fund Water	\$57.88	\$83.00	\$232.03	\$415.00	-\$182.97
4004 - Gen Fund Workman's Compensation	\$60.48	\$50.00	\$120.96	\$250.00	-\$129.04
Total - North Pro Shop	\$7,497.26	\$11,423.00	\$33,563.35	\$50,620.00	-\$17,056.65
Omaha Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$2,500.00	\$8,337.79	\$2,500.00	\$5,837.79
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$40.75	\$8,000.00	-\$7,959.25
4010 - Gen Fund Electricity	\$1,483.07	\$2,500.00	\$11,314.73	\$12,500.00	-\$1,185.27
4011 - Gen Fund Heat	\$0.00	\$0.00	\$395.97	\$0.00	\$395.97
4066 - Gen Fund Land Repair	\$0.00	\$15,000.00	\$76.19	\$15,000.00	-\$14,923.81
4059 - Gen Fund Leased Equipment	\$0.00	\$0.00	\$106.36	\$0.00	\$106.36
4039 - Gen Fund Maintenance Contracts	\$0.00	\$42.00	\$150.00	\$209.00	-\$59.00
4048 - Gen Fund Medicare Tax	\$17.82	\$12.00	\$70.37	\$62.00	\$8.37
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00
4033 - Gen Fund Operating Supplies	\$182.45	\$250.00	\$1,599.36	\$1,250.00	\$349.36
4018 - Gen Fund Pest Control	\$27.32	\$23.00	\$386.79	\$117.00	\$269.79
4001 - Gen Fund Salaries	\$1,229.71	\$991.00	\$4,855.51	\$4,960.00	-\$104.49
4014 - Gen Fund Sanitation	\$209.69	\$183.00	\$826.42	\$916.00	-\$89.58
4002 - Gen Fund Social Security Tax	\$76.25	\$54.00	\$301.04	\$270.00	\$31.04
4016 - Gen Fund Telephone	\$0.00	\$0.00	\$297.63	\$0.00	\$297.63
4003 - Gen Fund Unemployment Tax	\$21.22	\$25.00	\$95.60	\$125.00	-\$29.40
4012 - Gen Fund Water	\$23.33	\$42.00	\$116.27	\$210.00	-\$93.73
4004 - Gen Fund Workman's Compensation	\$8.64	\$14.50	\$17.28	\$72.50	-\$55.22
Total - Omaha Recreation Center	\$3,279.50	\$21,636.50	\$38,268.06	\$46,191.50	-\$7,923.44

FINANCIAL ROW	MTD AMOUNT (MAY 2024)	MTD BUDGET (MAY 2024)	YTD AMOUNT (JAN 2024 - MAY 2024)	YTD BUDGET (JAN 2024 - MAY 2024)	YTD VARIANCE
Restaurant Expenses					
4010 - Gen Fund Electricity	\$0.00	\$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	\$0.00	\$0.00	\$339.92	\$0.00	\$339.92
4001 - Gen Fund Salaries	\$0.00	\$0.00	-\$2,671.98	\$0.00	-\$2,671.98
Total - Restaurant Expenses	\$0.00	\$0.00	-\$2,601.57	\$0.00	-\$2,601.57
Sequoyah Beach					
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
4010 - Gen Fund Electricity	\$44.66	\$100.00	\$193.44	\$200.00	-\$6.56
4066 - Gen Fund Land Repair	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4018 - Gen Fund Pest Control	\$16.39	\$6.00	\$16.39	\$30.00	-\$13.61
4014 - Gen Fund Sanitation	\$0.00	\$24.00	\$0.00	\$24.00	-\$24.00
4012 - Gen Fund Water	\$20.61	\$63.00	\$41.22	\$125.00	-\$83.78
Total - Sequoyah Beach	\$81.66	\$2,693.00	\$251.05	\$3,229.00	-\$2,977.95
South Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$466.10	\$0.00	\$466.10
4045 - Gen Fund Chemicals	\$0.00	\$5,000.00	\$5,312.84	\$25,000.00	-\$19,687.16
4010 - Gen Fund Electricity	\$3,101.68	\$3,541.00	\$11,758.58	\$17,705.00	-\$5,946.42
4053 - Gen Fund Equipment Repair	\$3,959.05	\$5,000.00	\$33,857.67	\$10,000.00	\$23,857.67
4047 - Gen Fund Fertilizer	\$8,238.00	\$10,000.00	\$9,243.10	\$10,000.00	-\$756.90
4041 - Gen Fund Gas & Oil	\$2,786.35	\$2,333.00	\$8,540.21	\$11,665.00	-\$3,124.79
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	\$1,800.00	\$3,125.00	-\$1,325.00
4011 - Gen Fund Heat	\$0.00	\$0.00	\$1,159.32	\$1,000.00	\$159.32
4057 - Gen Fund Irrigation Repair	\$71,517.37	\$0.00	\$72,003.53	\$0.00	\$72,003.53
4066 - Gen Fund Land Repair	\$2,586.76	\$0.00	\$3,587.69	\$15,000.00	-\$11,412.31
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$0.00	\$404.00	-\$404.00
4015 - Gen Fund Life Insurance	\$0.00	\$18.00	\$46.73	\$87.00	-\$40.27
4039 - Gen Fund Maintenance Contracts	\$0.00	\$357.00	\$0.00	\$1,781.00	-\$1,781.00
4048 - Gen Fund Medicare Tax	\$271.73	\$175.00	\$742.17	\$875.00	-\$132.83
4033 - Gen Fund Operating Supplies	\$1,343.57	\$1,250.00	\$3,406.75	\$6,250.00	-\$2,843.25
4001 - Gen Fund Salaries	\$19,169.80	\$12,916.00	\$52,756.77	\$64,580.00	-\$11,823.23
4014 - Gen Fund Sanitation	\$209.69	\$208.00	\$826.42	\$1,040.00	-\$213.58
4046 - Gen Fund Seed	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4002 - Gen Fund Social Security Tax	\$1,161.88	\$666.00	\$2,944.48	\$3,332.00	-\$387.52
4016 - Gen Fund Telephone	\$179.79	\$159.00	\$821.21	\$792.00	\$29.21
4003 - Gen Fund Unemployment Tax	\$115.37	\$166.00	\$616.93	\$830.00	-\$213.07
4020 - Gen Fund Uniforms	\$332.76	\$375.00	\$2,628.03	\$1,875.00	\$753.03
4012 - Gen Fund Water	\$364.41	\$166.00	\$1,369.43	\$830.00	\$539.43
4004 - Gen Fund Workman's Compensation	\$172.80	\$108.00	\$336.96	\$540.00	-\$203.04
Total - South Maintenance Shop	\$116,111.01	\$43,063.00	\$216,045.24	\$178,211.00	\$37,834.24
South Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$7.39	\$2,500.00	-\$2,492.61
4050 - Gen Fund Building Repair	\$0.00	\$5,000.00	\$649.92	\$25,000.00	-\$24,350.08
4022 - Gen Fund Conferences/Seminars	\$0.00	\$0.00	\$21.95	\$0.00	\$21.95
4010 - Gen Fund Electricity	\$499.02	\$666.00	\$1,544.10	\$3,332.00	-\$1,787.90
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$180.59	\$0.00	\$180.59

FINANCIAL ROW	MTD AMOUNT (MAY 2024)	MTD BUDGET (MAY 2024)	YTD AMOUNT (JAN 2024 - MAY 2024)	YTD BUDGET (JAN 2024 - MAY 2024)	YTD VARIANCE
4011 - Gen Fund Heat	\$0.00	\$0.00	\$2,211.67	\$1,000.00	\$1,211.67
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$944.43	\$0.00	\$944.43
4039 - Gen Fund Maintenance Contracts	\$0.00	\$91.00	\$1,519.43	\$457.00	\$1,062.43
4048 - Gen Fund Medicare Tax	\$195.31	\$0.00	\$449.74	\$0.00	\$449.74
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
4033 - Gen Fund Operating Supplies	\$215.45	\$625.00	\$2,171.19	\$3,125.00	-\$953.81
4072 - Gen Fund Permits	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
4018 - Gen Fund Pest Control	\$16.39	\$35.00	\$131.69	\$177.00	-\$45.31
4001 - Gen Fund Salaries	\$7,731.48	\$12,000.00	\$23,815.80	\$34,400.00	-\$10,584.20
4014 - Gen Fund Sanitation	\$0.00	\$209.00	\$1,235.20	\$1,041.00	\$194.20
4062 - Gen Fund Signs	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4002 - Gen Fund Social Security Tax	\$835.14	\$250.00	\$1,922.91	\$1,250.00	\$672.91
4016 - Gen Fund Telephone	\$129.79	\$125.00	\$516.42	\$625.00	-\$108.58
4029 - Gen Fund Tournament Expenses	\$7,924.87	\$0.00	\$9,994.68	\$0.00	\$9,994.68
4003 - Gen Fund Unemployment Tax	\$232.37	\$83.00	\$562.95	\$416.00	\$146.95
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$62.10	\$0.00	\$62.10
4012 - Gen Fund Water	\$149.59	\$125.00	\$413.16	\$625.00	-\$211.84
4004 - Gen Fund Workman's Compensation	\$103.68	\$50.00	\$207.36	\$250.00	-\$42.64
Total - South Pro Shop	\$18,033.09	\$19,259.00	\$48,797.68	\$74,698.00	-\$25,900.32
Tennis Courts					
4010 - Gen Fund Electricity	\$68.65	\$62.00	\$294.67	\$312.00	-\$17.33
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
Total - Tennis Courts	\$68.65	\$62.00	\$294.67	\$2,512.00	-\$2,217.33
Thunderbird Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$253.70	\$0.00	\$257.57	\$0.00	\$257.57
4050 - Gen Fund Building Repair	\$10,237.56	\$0.00	\$29,927.31	\$29,000.00	\$927.31
4045 - Gen Fund Chemicals	\$1,260.00	\$0.00	\$1,949.00	\$0.00	\$1,949.00
4010 - Gen Fund Electricity	\$636.34	\$666.00	\$1,787.18	\$3,331.00	-\$1,543.82
4053 - Gen Fund Equipment Repair	\$343.57	\$10,000.00	\$343.57	\$10,000.00	-\$9,656.43
4011 - Gen Fund Heat	\$0.00	\$0.00	\$2,606.67	\$2,333.00	\$273.67
4066 - Gen Fund Land Repair	\$4,900.00	\$10,000.00	\$13,800.00	\$10,000.00	\$3,800.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$9.00	\$0.00	\$47.00	-\$47.00
4048 - Gen Fund Medicare Tax	\$10.58	\$0.00	\$10.58	\$0.00	\$10.58
4033 - Gen Fund Operating Supplies	\$100.71	\$0.00	\$361.30	\$0.00	\$361.30
4072 - Gen Fund Permits	\$0.00	\$0.00	\$0.00	\$25.00	-\$25.00
4018 - Gen Fund Pest Control	\$38.24	\$21.00	\$125.64	\$103.00	\$22.64
4001 - Gen Fund Salaries	\$729.74	\$0.00	\$729.74	\$0.00	\$729.74
4014 - Gen Fund Sanitation	\$175.56	\$0.00	\$210.67	\$0.00	\$210.67
4071 - Gen Fund Sew er Fees	\$340.00	\$300.00	\$1,021.50	\$300.00	\$721.50
4062 - Gen Fund Signs	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4002 - Gen Fund Social Security Tax	\$45.24	\$0.00	\$45.24	\$0.00	\$45.24
4003 - Gen Fund Unemployment Tax	\$12.58	\$0.00	\$12.58	\$0.00	\$12.58
4020 - Gen Fund Uniforms	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00
4012 - Gen Fund Water	\$223.64	\$875.00	\$608.03	\$875.00	-\$266.97
Total - Thunderbird Recreation Center	\$19,307.46	\$22,521.00	\$53,796.58	\$56,664.00	-\$2,867.42
Total - Expense	\$293,341.14	\$275,457.50	\$1,440,113.75	\$1,124,408.50	\$315,705.25
Net Ordinary Income	\$172,714.99	-\$99,948.50	-\$81,775.39	-\$36,791.50	-\$44,983.89
Net Income	\$172,714.99	-\$99,948.50	-\$81,775.39	-\$36,791.50	-\$44,983.89