

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

Financial Row	MTD Amount (Jun 2024)	MTD Budget (Jun 2024)	YTD Amount (Jan 2024 - Jun 2024)	YTD Budget (Jan 2024 - Jun 2024)	YTD Variance
Ordinary Income/Expense					
Income					
Annual Golf Membership Income					
3022 - Gen Fund Annual Electric C	\$0.00	\$0.00	\$1,626.00	\$2,000.00	-\$374.00
3020 - Gen Fund Annual Members	\$1,436.66	\$0.00	\$86,226.09	\$88,000.00	-\$1,773.91
3023 - Gen Fund Annual Shed Rei	\$264.00	\$0.00	\$11,858.00	\$7,200.00	\$4,658.00
3021 - Gen Fund Annual Trail Fee	\$132.00	\$1,000.00	\$15,641.00	\$14,000.00	\$1,641.00
Total - Annual Golf Membership In	\$1,832.66	\$1,000.00	\$115,351.09	\$111,200.00	\$4,151.09
Assessment Income					
3009 - Gen Fund Assess Income I	\$0.96	\$0.00	\$10.98	\$0.00	\$10.98
3008 - Gen Fund Assess Income F	\$0.00	\$0.00	\$195.80	\$0.00	\$195.80
3004 - Gen Fund Assess Income-f	\$0.00	\$1,300.00	\$2,435.92	\$9,200.00	-\$6,764.08
3001 - Gen Fund Current Assess I	\$51,876.41	\$100,000.00	\$617,150.20	\$680,416.00	-\$63,265.80
3005 - Gen Fund Current Assess I	\$20,557.50	\$55,416.00	\$265,108.62	\$332,496.00	-\$67,387.38
3006 - Gen Fund Del Assess Incor	\$3,176.89	\$7,050.00	\$42,299.97	\$42,300.00	-\$0.03
3002 - Gen Fund Del Assess Incor	\$13,440.19	\$16,000.00	\$127,072.49	\$114,000.00	\$13,072.49
3007 - Gen Fund Del Assess Incor	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00
3003 - Gen Fund Del Assess Incor	\$0.00	\$0.00	\$1,720.08	\$0.00	\$1,720.08
3010 - Gen Fund Prepaid Assessn	\$1,822.19	\$0.00	\$4,942.03	\$13,500.00	-\$8,557.97
Total - Assessment Income	\$90,874.14	\$179,766.00	\$1,061,978.09	\$1,191,912.00	-\$129,933.91
Campground Income					
3052 - Gen Fund Campground Fee	\$728.00	\$1,500.00	\$3,938.00	\$42,000.00	-\$38,062.00
Total - Campground Income	\$728.00	\$1,500.00	\$3,938.00	\$42,000.00	-\$38,062.00
Collector's Fees					
3012 - Gen Fund Adj. for Collector	\$0.00	\$6,515.00	\$0.00	\$39,086.00	-\$39,086.00
Total - Collector's Fees	\$0.00	\$6,515.00	\$0.00	\$39,086.00	-\$39,086.00
Interest Income					
3070 - Gen Fund Cert of Deposit Ir	\$937.32	\$0.00	\$5,030.80	\$0.00	\$5,030.80
3073 - Gen Fund Checking Accour	\$1,400.30	\$704.00	\$8,760.44	\$4,224.00	\$4,536.44
3071 - Gen Fund Lot Purchase Int	\$0.00	\$0.00	\$27.61	\$0.00	\$27.61
3072 - Gen Fund Prepaid Assess.	\$0.70	\$0.00	\$0.70	\$0.00	\$0.70
Total - Interest Income	\$2,338.32	\$704.00	\$13,819.55	\$4,224.00	\$9,595.55
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					
3038 - Gen Fund Cash Short & Ov	\$0.01	\$0.00	-\$0.27	\$0.00	-\$0.27
3031 - Gen Fund Daily Cart Rental	\$1,007.88	\$1,000.00	\$6,137.26	\$4,250.00	\$1,887.26
3030 - Gen Fund Daily Greens Fee	\$16,486.16	\$12,000.00	\$57,338.32	\$39,000.00	\$18,338.32
3033 - Gen Fund Daily Trail Fee In	\$0.00	\$20.00	\$0.00	\$100.00	-\$100.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
3034 - Gen Fund Tournament Cou	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
Total - North Golf Shop Income	\$17,494.05	\$13,020.00	\$69,935.31	\$43,350.00	\$26,585.31
North Recreation Center Income					
3046 - Gen Fund Building Rental I	\$0.00	\$0.00	\$982.00	\$0.00	\$982.00
3047 - Gen Fund Deposit & Setup	(\$100.00)	\$750.00	\$100.00	\$750.00	-\$650.00
Total - North Recreation Center In	(\$100.00)	\$750.00	\$1,082.00	\$750.00	\$332.00
Omaha Center Income					
3025 - Gen Fund Annual Health Cl	\$175.00	\$500.00	\$7,455.00	\$5,500.00	\$1,955.00
3046 - Gen Fund Building Rental I	\$0.00	\$0.00	\$127.50	\$500.00	-\$372.50
3048 - Gen Fund Daily Health Clut	\$459.00	\$300.00	\$2,452.50	\$1,700.00	\$752.50

Total - Omaha Center Income	\$634.00	\$800.00	\$10,035.00	\$7,700.00	\$2,335.00
Other Income					
3053 - Gen Fund Boat Slip Rental	\$233.31	\$0.00	\$28,641.95	\$28,000.00	\$641.95
3057 - Gen Fund Cell Tower Lease	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00
3064 - Gen Fund Credit Card Fees	\$20.45	\$0.00	\$704.68	\$0.00	\$704.68
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$57,912.80	\$54,000.00	\$3,912.80
3055 - Gen Fund SID Lot Sales Inc	\$0.00	\$7,000.00	\$3,344.11	\$14,000.00	-\$10,655.89
3060 - Gen fund Boat Sticker Inco	\$4,460.00	\$5,000.00	\$37,856.00	\$37,000.00	\$856.00
Total - Other Income	\$4,713.76	\$12,000.00	\$129,534.54	\$133,000.00	-\$3,465.46
South Golf Shop Income					
3039 - Gen Fund CVSID Tournam	\$3,500.00	\$0.00	\$9,885.00	\$0.00	\$9,885.00
3038 - Gen Fund Cash Short & Ov	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00
3031 - Gen Fund Daily Cart Rental	\$3,198.55	\$3,000.00	\$11,869.95	\$8,000.00	\$3,869.95
3030 - Gen Fund Daily Greens Fee	\$15,593.07	\$15,000.00	\$66,896.55	\$48,000.00	\$18,896.55
3033 - Gen Fund Daily Trail Fee In	\$0.00	\$20.00	\$30.00	\$100.00	-\$70.00
3059 - Gen Fund Misc Income	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
3037 - Gen Fund Other Income	\$0.00	\$400.00	\$0.00	\$2,100.00	-\$2,100.00
3034 - Gen Fund Tournament Cou	\$1,000.00	\$6,000.00	\$6,765.00	\$8,000.00	-\$1,235.00
Total - South Golf Shop Income	\$23,441.62	\$24,420.00	\$95,642.50	\$66,200.00	\$29,442.50
Thunderbird Center Income					
3045 - Gen Fund Admissions Inco	\$5,446.57	\$5,000.00	\$6,655.69	\$5,000.00	\$1,655.69
3046 - Gen Fund Building Rental I	\$322.51	\$500.00	\$926.51	\$1,500.00	-\$573.49
3038 - Gen Fund Cash Short & Ov	(\$76.75)	\$0.00	-\$45.75	\$0.00	-\$45.75
3047 - Gen Fund Deposit & Setup	\$285.00	\$0.00	\$485.00	\$0.00	\$485.00
3049 - Gen Fund Miniature Golf In	\$151.06	\$0.00	\$182.91	\$0.00	\$182.91
3059 - Gen Fund Misc Income	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00
3037 - Gen Fund Other Income	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00
3050 - Gen Fund Summer Swim P	\$1,275.00	\$3,500.00	\$5,435.00	\$3,500.00	\$1,935.00
Total - Thunderbird Center Income	\$7,415.39	\$9,100.00	\$13,651.36	\$10,100.00	\$3,551.36
Total - Income	\$149,371.94	\$249,575.00	\$1,507,710.30	\$1,649,522.00	-\$141,811.70
Gross Profit	\$149,371.94	\$249,575.00	\$1,507,710.30	\$1,649,522.00	-\$141,811.70
Expense					
Building Maintance Shop					
4051 - Gen Fund Building Equipme	\$0.00	\$250.00	\$0.00	\$500.00	-\$500.00
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
4010 - Gen Fund Electricity	\$197.28	\$417.00	\$1,729.11	\$2,501.00	-\$771.89
4053 - Gen Fund Equipment Repa	\$0.00	\$0.00	\$374.20	\$500.00	-\$125.80
4041 - Gen Fund Gas & Oil	\$145.22	\$0.00	\$174.81	\$0.00	\$174.81
4006 - Gen Fund General Insuranc	\$0.00	\$0.00	\$910.16	\$0.00	\$910.16
4005 - Gen Fund Health Insurance	\$455.08	\$542.00	\$1,665.24	\$3,251.00	-\$1,585.76
4011 - Gen Fund Heat	\$0.00	\$292.00	\$0.00	\$1,751.00	-\$1,751.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4059 - Gen Fund Leased Equipme	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4015 - Gen Fund Life Insurance	\$0.00	\$10.00	\$0.00	\$60.00	-\$60.00
4039 - Gen Fund Maintenance Cor	\$10,401.69	\$12,083.00	\$62,410.14	\$72,499.00	-\$10,088.86
4048 - Gen Fund Medicare Tax	\$94.35	\$104.00	\$601.09	\$624.00	-\$22.91
4033 - Gen Fund Operating Suppli	\$49.92	\$333.00	\$1,033.64	\$1,999.00	-\$965.36
4018 - Gen Fund Pest Control	\$21.85	\$21.00	\$101.61	\$124.00	-\$22.39
4001 - Gen Fund Salaries	\$6,506.88	\$9,378.00	\$41,557.20	\$56,267.00	-\$14,709.80
4014 - Gen Fund Sanitation	\$0.00	\$146.00	\$566.24	\$876.00	-\$309.76
4062 - Gen Fund Signs	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4002 - Gen Fund Social Security T	\$403.43	\$438.00	\$2,570.35	\$2,625.00	-\$54.65
4016 - Gen Fund Telephone	\$50.00	\$0.00	\$212.00	\$0.00	\$212.00
4049 - Gen Fund Tools	\$0.00	\$209.00	\$138.66	\$1,251.00	-\$1,112.34
4003 - Gen Fund Unemployment T	\$0.00	\$54.00	\$323.48	\$324.00	-\$0.52
4020 - Gen Fund Uniforms	\$0.00	\$21.00	\$0.00	\$124.00	-\$124.00
4012 - Gen Fund Water	\$63.77	\$83.00	\$431.30	\$498.00	-\$66.70
4004 - Gen Fund Workman's Com	\$19.37	\$292.00	\$261.31	\$1,750.00	-\$1,488.69
Total - Building Maintance Shop	\$18,408.84	\$24,673.00	\$115,060.54	\$152,024.00	-\$36,963.46
Campground					
4051 - Gen Fund Building Equipme	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
4022 - Gen Fund Conferences/Ser	\$0.00	\$0.00	\$336.93	\$0.00	\$336.93

4010 - Gen Fund Electricity	\$246.34	\$625.00	\$1,431.83	\$1,875.00	-\$443.17
4053 - Gen Fund Equipment Repa	\$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	\$0.00	\$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 Cor	\$0.00	\$750.00	\$0.00	\$2,250.00	-\$2,250.00
4048 - Gen Fund Medicare Tax	\$0.00	\$25.00	\$0.00	\$75.00	-\$75.00
4033 - Gen Fund Operating Suppli	\$131.08	\$0.00	\$6,020.08	\$5,000.00	\$1,020.08
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	\$3,750.00	-\$3,750.00
4014 - Gen Fund Sanitation	\$208.73	\$313.00	\$1,132.27	\$937.00	\$195.27
4046 - Gen Fund Seed	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
4062 - Gen Fund Signs	\$0.00	\$0.00	\$263.40	\$500.00	-\$236.60
4002 - Gen Fund Social Security T	\$0.00	\$25.00	\$0.00	\$75.00	-\$75.00
4016 - Gen Fund Telephone	\$97.00	\$125.00	\$285.37	\$750.00	-\$464.63
4003 - Gen Fund Unemployment T	\$0.00	\$25.00	\$0.00	\$75.00	-\$75.00
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$76.98	\$625.00	\$276.17	\$1,875.00	-\$1,598.83
4004 - Gen Fund Workman's Com	\$1.38	\$25.00	\$10.02	\$75.00	-\$64.98
Total - Campground	\$761.51	\$3,538.00	\$14,723.88	\$65,087.00	-\$50,363.12
Collector's Fees					
4098 - Gen Fund Collector's Fees	\$7,457.32	\$0.00	\$86,778.62	\$0.00	\$86,778.62
Total - Collector's Fees	\$7,457.32	\$0.00	\$86,778.62	\$0.00	\$86,778.62
Escalante Park					
4010 - Gen Fund Electricity	\$48.45	\$54.00	\$203.66	\$324.00	-\$120.34
4018 - Gen Fund Pest Control	\$0.00	\$11.00	\$42.63	\$63.00	-\$20.37
Total - Escalante Park	\$48.45	\$65.00	\$246.29	\$387.00	-\$140.71
General Office					
4026 - Gen Fund Audit Fees	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00
4058 - Gen Fund Computer Upgra	\$0.00	\$2,625.00	\$16,130.32	\$15,750.00	\$380.32
4022 - Gen Fund Conferences/Ser	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
4073 - Gen Fund Engineering Fee:	\$0.00	\$0.00	\$1,892.01	\$0.00	\$1,892.01
4053 - Gen Fund Equipment Repa	\$0.00	\$0.00	\$66.30	\$500.00	-\$433.70
4041 - Gen Fund Gas & Oil	\$322.84	\$150.00	\$1,175.68	\$900.00	\$275.68
4006 - Gen Fund General Insuranc	\$0.00	\$0.00	\$70,757.29	\$72,500.00	-\$1,742.71
4005 - Gen Fund Health Insurance	\$600.00	\$1,000.00	\$2,400.00	\$6,000.00	-\$3,600.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
4059 - Gen Fund Leased Equipme	\$439.18	\$208.00	\$1,501.91	\$1,249.00	\$252.91
4025 - Gen Fund Legal Fees	\$4,117.50	\$10,000.00	\$70,478.02	\$50,000.00	\$20,478.02
4040 - Gen Fund License & Sales	\$0.00	\$3.00	\$26.00	\$18.00	\$8.00
4015 - Gen Fund Life Insurance	\$8.88	\$10.00	\$330.32	\$60.00	\$270.32
4039 - Gen Fund Maintenance Cor	\$236.05	\$250.00	\$3,019.39	\$1,500.00	\$1,519.39
4048 - Gen Fund Medicare Tax	\$187.26	\$200.00	\$1,184.08	\$1,200.00	-\$15.92
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$265.00	\$750.00	-\$485.00
4067 - Gen Fund Office Equipmen	\$0.00	\$500.00	\$66.30	\$500.00	-\$433.70
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$973.89	\$0.00	\$973.89
4033 - Gen Fund Operating Suppli	\$2,392.19	\$1,667.00	\$14,637.36	\$9,999.00	\$4,638.36
4031 - Gen Fund Periodicals	\$0.00	\$0.00	\$0.00	\$76.00	-\$76.00
4030 - Gen Fund Postage	\$0.00	\$250.00	\$42.04	\$1,500.00	-\$1,457.96
4007 - Gen Fund Real Estate & Pe	\$0.00	\$0.00	\$21,456.07	\$20,000.00	\$1,456.07
4027 - Gen Fund Redemption Fee:	\$0.00	\$825.00	\$820.64	\$2,450.00	-\$1,629.36
4001 - Gen Fund Salaries	\$13,346.96	\$14,560.00	\$84,128.72	\$87,360.00	-\$3,231.28
4014 - Gen Fund Sanitation	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
4037 - Gen Fund Settlement Refur	\$0.00	\$0.00	\$45,152.75	\$0.00	\$45,152.75
4002 - Gen Fund Social Security T	\$800.72	\$667.00	\$5,063.07	\$3,999.00	\$1,064.07
4016 - Gen Fund Telephone	\$297.63	\$321.00	\$1,642.59	\$1,926.00	-\$283.41
4003 - Gen Fund Unemployment T	\$8.63	\$101.00	\$182.34	\$603.00	-\$420.66
4012 - Gen Fund Water	\$0.00	\$0.00	\$385,022.82	\$0.00	\$385,022.82
4004 - Gen Fund Workman's Com	\$29.06	\$113.00	\$1,433.23	\$675.00	\$758.23
Total - General Office	\$22,786.90	\$33,450.00	\$730,368.14	\$307,515.00	\$422,853.14
Lakes Management					
4051 - Gen Fund Building Equipme	\$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	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
4010 - Gen Fund Electricity	\$181.16	\$285.00	\$2,853.50	\$855.00	\$1,998.50
4073 - Gen Fund Engineering Fees	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
4053 - Gen Fund Equipment Repa	\$0.00	\$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	\$53.45	\$250.00	\$592.07	\$1,000.00	-\$407.93
4070 - Gen Fund Lakes Maintenan	\$4,000.00	\$0.00	\$10,475.00	\$10,500.00	-\$25.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$6,132.36	\$15,000.00	-\$8,867.64
4048 - Gen Fund Medicare Tax	\$48.66	\$0.00	\$132.75	\$0.00	\$132.75
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$318.28	\$0.00	\$318.28
4033 - Gen Fund Operating Suppli	\$130.74	\$0.00	\$2,640.08	\$5,000.00	-\$2,359.92
4001 - Gen Fund Salaries	\$3,355.82	\$4,152.00	\$9,153.41	\$12,456.00	-\$3,302.59
4062 - Gen Fund Signs	\$0.00	\$0.00	\$141.14	\$1,000.00	-\$858.86
4002 - Gen Fund Social Security T	\$208.06	\$214.00	\$567.51	\$642.00	-\$74.49
4016 - Gen Fund Telephone	\$250.00	\$75.00	\$250.00	\$225.00	\$25.00
4003 - Gen Fund Unemployment T	\$57.90	\$75.00	\$157.91	\$171.00	-\$13.09
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$140.00	\$200.00	-\$60.00
4012 - Gen Fund Water	\$20.85	\$0.00	\$145.71	\$0.00	\$145.71
4004 - Gen Fund Workman's Com	\$5.53	\$42.00	\$74.65	\$126.00	-\$51.35
Total - Lakes Management	\$8,312.17	\$5,075.00	\$34,204.52	\$110,175.00	-\$75,970.48

North Maintenance Shop

4051 - Gen Fund Building Equipme	\$0.00	\$125.00	\$1,460.51	\$750.00	\$710.51
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	\$9,996.00	-\$9,235.62
4010 - Gen Fund Electricity	\$121.97	\$1,125.00	\$5,651.82	\$6,750.00	-\$1,098.18
4053 - Gen Fund Equipment Repa	\$402.67	\$1,250.00	\$11,162.24	\$7,500.00	\$3,662.24
4047 - Gen Fund Fertilizer	\$0.00	\$333.00	\$0.00	\$1,999.00	-\$1,999.00
4041 - Gen Fund Gas & Oil	\$0.00	\$2,167.00	\$8,711.61	\$12,998.00	-\$4,286.39
4006 - Gen Fund General Insuranc	\$0.00	\$0.00	\$910.16	\$0.00	\$910.16
4005 - Gen Fund Health Insurance	\$300.00	\$333.00	\$1,200.00	\$1,999.00	-\$799.00
4011 - Gen Fund Heat	\$0.00	\$333.00	\$2,026.66	\$2,000.00	\$26.66
4057 - Gen Fund Irrigation Repair	\$852.18	\$0.00	\$852.18	\$0.00	\$852.18
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$29,368.30	\$25,000.00	\$4,368.30
4015 - Gen Fund Life Insurance	\$5.77	\$0.00	\$108.91	\$0.00	\$108.91
4039 - Gen Fund Maintenance Cor	\$0.00	\$375.00	\$0.00	\$2,250.00	-\$2,250.00
4048 - Gen Fund Medicare Tax	\$196.17	\$208.00	\$977.60	\$1,248.00	-\$270.40
4033 - Gen Fund Operating Suppli	\$615.09	\$417.00	\$2,663.48	\$2,497.00	\$166.48
4001 - Gen Fund Salaries	\$13,744.62	\$13,416.00	\$68,822.40	\$80,494.00	-\$11,671.60
4014 - Gen Fund Sanitation	\$208.73	\$208.00	\$1,452.67	\$1,248.00	\$204.67
4002 - Gen Fund Social Security T	\$838.88	\$667.00	\$4,180.65	\$4,000.00	\$180.65
4016 - Gen Fund Telephone	\$194.51	\$192.00	\$1,023.27	\$1,151.00	-\$127.73
4049 - Gen Fund Tools	\$0.00	\$0.00	\$19.72	\$250.00	-\$230.28
4003 - Gen Fund Unemployment T	\$98.49	\$125.00	\$764.66	\$750.00	\$14.66
4020 - Gen Fund Uniforms	\$324.56	\$333.00	\$2,375.77	\$1,999.00	\$376.77
4012 - Gen Fund Water	\$152.66	\$208.00	\$734.88	\$1,248.00	-\$513.12
4004 - Gen Fund Workman's Com	\$26.28	\$100.00	\$371.88	\$600.00	-\$228.12
Total - North Maintenance Shop	\$18,082.58	\$23,581.00	\$146,316.17	\$167,477.00	-\$21,160.83

North Pro Shop

4051 - Gen Fund Building Equipme	\$0.00	\$0.00	\$439.82	\$0.00	\$439.82
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4058 - Gen Fund Computer Upgra	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4010 - Gen Fund Electricity	\$0.00	\$625.00	\$2,632.75	\$3,750.00	-\$1,117.25
4053 - Gen Fund Equipment Repa	\$0.00	\$0.00	\$5,553.64	\$10,000.00	-\$4,446.36
4011 - Gen Fund Heat	\$997.18	\$500.00	\$3,387.72	\$3,000.00	\$387.72
4039 - Gen Fund Maintenance Cor	\$85.00	\$67.00	\$1,635.37	\$399.00	\$1,236.37
4048 - Gen Fund Medicare Tax	\$51.91	\$75.00	\$285.85	\$450.00	-\$164.15
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
4067 - Gen Fund Office Equipmen	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4033 - Gen Fund Operating Suppli	\$91.67	\$625.00	\$1,066.39	\$3,750.00	-\$2,683.61
4018 - Gen Fund Pest Control	\$16.39	\$19.00	\$98.34	\$112.00	-\$13.66
4001 - Gen Fund Salaries	\$3,580.50	\$4,719.00	\$19,713.93	\$28,314.00	-\$8,600.07
4014 - Gen Fund Sanitation	\$138.30	\$63.00	\$677.54	\$375.00	\$302.54

4002 - Gen Fund Social Security T	\$221.98	\$308.00	\$1,222.26	\$1,849.00	-\$626.74
4016 - Gen Fund Telephone	\$129.49	\$166.00	\$1,354.07	\$998.00	\$356.07
4003 - Gen Fund Unemployment T	\$36.24	\$125.00	\$341.34	\$750.00	-\$408.66
4012 - Gen Fund Water	\$59.90	\$83.00	\$291.93	\$498.00	-\$206.07
4004 - Gen Fund Workman's Com	\$9.68	\$50.00	\$130.64	\$300.00	-\$169.36
Total - North Pro Shop	\$5,418.24	\$7,425.00	\$38,981.59	\$58,045.00	-\$19,063.41
Omaha Recreation Center					
4051 - Gen Fund Building Equipme	\$264.81	\$0.00	\$8,602.60	\$2,500.00	\$6,102.60
4050 - Gen Fund Building Repair	\$2,931.76	\$12,000.00	\$2,972.51	\$20,000.00	-\$17,027.49
4010 - Gen Fund Electricity	\$1,706.98	\$2,500.00	\$13,021.71	\$15,000.00	-\$1,978.29
4011 - Gen Fund Heat	\$0.00	\$0.00	\$395.97	\$0.00	\$395.97
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$76.19	\$15,000.00	-\$14,923.81
4059 - Gen Fund Leased Equipme	\$0.00	\$0.00	\$106.36	\$0.00	\$106.36
4039 - Gen Fund Maintenance Cor	\$0.00	\$41.00	\$150.00	\$250.00	-\$100.00
4048 - Gen Fund Medicare Tax	\$24.53	\$13.00	\$94.90	\$75.00	\$19.90
4067 - Gen Fund Office Equipmen	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00
4033 - Gen Fund Operating Suppli	\$52.42	\$250.00	\$1,651.78	\$1,500.00	\$151.78
4018 - Gen Fund Pest Control	\$27.32	\$24.00	\$414.11	\$141.00	\$273.11
4001 - Gen Fund Salaries	\$1,692.24	\$991.00	\$6,547.75	\$5,951.00	\$596.75
4014 - Gen Fund Sanitation	\$211.11	\$184.00	\$1,037.53	\$1,100.00	-\$62.47
4002 - Gen Fund Social Security T	\$104.93	\$55.00	\$405.97	\$325.00	\$80.97
4016 - Gen Fund Telephone	\$0.00	\$0.00	\$297.63	\$0.00	\$297.63
4003 - Gen Fund Unemployment T	\$29.19	\$25.00	\$124.79	\$150.00	-\$25.21
4012 - Gen Fund Water	\$23.28	\$42.00	\$139.55	\$252.00	-\$112.45
4004 - Gen Fund Workman's Com	\$1.38	\$15.00	\$18.66	\$87.50	-\$68.84
Total - Omaha Recreation Center	\$7,069.95	\$16,140.00	\$45,338.01	\$62,331.50	-\$16,993.49
Restaurant Expenses					
4010 - Gen Fund Electricity	\$0.00	\$0.00	-\$289.14	\$0.00	-\$289.14
4067 - Gen Fund Office Equipmen	\$0.00	\$0.00	\$19.63	\$0.00	\$19.63
4065 - Gen Fund Restaurant Supp	\$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	\$53.17	\$100.00	\$246.61	\$300.00	-\$53.39
4066 - Gen Fund Land Repair	\$1,753.20	\$0.00	\$1,753.20	\$2,500.00	-\$746.80
4033 - Gen Fund Operating Suppli	\$71.27	\$0.00	\$71.27	\$250.00	-\$178.73
4018 - Gen Fund Pest Control	\$16.39	\$6.00	\$32.78	\$36.00	-\$3.22
4014 - Gen Fund Sanitation	\$0.00	\$24.00	\$0.00	\$48.00	-\$48.00
4012 - Gen Fund Water	\$28.22	\$62.00	\$69.44	\$187.00	-\$117.56
Total - Sequoyah Beach	\$1,922.25	\$192.00	\$2,173.30	\$3,421.00	-\$1,247.70
South Maintenance Shop					
4051 - Gen Fund Building Equipme	\$0.00	\$0.00	\$466.10	\$0.00	\$466.10
4045 - Gen Fund Chemicals	\$0.00	\$5,000.00	\$5,312.84	\$30,000.00	-\$24,687.16
4010 - Gen Fund Electricity	\$3,020.66	\$3,541.00	\$14,779.24	\$21,246.00	-\$6,466.76
4053 - Gen Fund Equipment Repa	\$9,752.91	\$0.00	\$43,610.58	\$10,000.00	\$33,610.58
4047 - Gen Fund Fertilizer	\$2,151.35	\$0.00	\$11,394.45	\$10,000.00	\$1,394.45
4041 - Gen Fund Gas & Oil	\$0.00	\$2,333.00	\$8,540.21	\$13,998.00	-\$5,457.79
4006 - Gen Fund General Insuranc	\$0.00	\$0.00	\$1,820.32	\$0.00	\$1,820.32
4005 - Gen Fund Health Insurance	\$600.00	\$625.00	\$2,400.00	\$3,750.00	-\$1,350.00
4011 - Gen Fund Heat	\$0.00	\$0.00	\$1,159.32	\$1,000.00	\$159.32
4057 - Gen Fund Irrigation Repair	\$20,847.04	\$0.00	\$92,850.57	\$0.00	\$92,850.57
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$3,587.69	\$15,000.00	-\$11,412.31
4040 - Gen Fund License & Sales	\$0.00	\$0.00	\$0.00	\$404.00	-\$404.00
4015 - Gen Fund Life Insurance	\$14.65	\$18.00	\$61.38	\$105.00	-\$43.62
4039 - Gen Fund Maintenance Cor	\$0.00	\$356.00	\$0.00	\$2,137.00	-\$2,137.00
4048 - Gen Fund Medicare Tax	\$213.60	\$175.00	\$955.77	\$1,050.00	-\$94.23
4033 - Gen Fund Operating Suppli	\$727.49	\$1,250.00	\$4,134.24	\$7,500.00	-\$3,365.76
4001 - Gen Fund Salaries	\$15,017.54	\$12,916.00	\$67,774.31	\$77,496.00	-\$9,721.69
4014 - Gen Fund Sanitation	\$211.11	\$208.00	\$1,037.53	\$1,248.00	-\$210.47
4046 - Gen Fund Seed	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4002 - Gen Fund Social Security T	\$913.33	\$667.00	\$3,857.81	\$3,999.00	-\$141.19
4016 - Gen Fund Telephone	\$154.79	\$158.00	\$976.00	\$950.00	\$26.00

4003 - Gen Fund Unemployment T	\$103.62	\$166.00	\$720.55	\$996.00	-\$275.45
4020 - Gen Fund Uniforms	\$332.76	\$375.00	\$2,960.79	\$2,250.00	\$710.79
4012 - Gen Fund Water	\$357.57	\$166.00	\$1,727.00	\$996.00	\$731.00
4004 - Gen Fund Workman's Com	\$26.28	\$108.00	\$363.24	\$648.00	-\$284.76
Total - South Maintenance Shop	\$54,444.70	\$28,062.00	\$270,489.94	\$206,273.00	\$64,216.94
South Pro Shop					
4051 - Gen Fund Building Equipme	\$0.00	\$0.00	\$7.39	\$2,500.00	-\$2,492.61
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$649.92	\$25,000.00	-\$24,350.08
4022 - Gen Fund Conferences/Ser	\$0.00	\$0.00	\$21.95	\$0.00	\$21.95
4010 - Gen Fund Electricity	\$525.70	\$667.00	\$2,069.80	\$3,999.00	-\$1,929.20
4053 - Gen Fund Equipment Repa	\$0.00	\$0.00	\$180.59	\$0.00	\$180.59
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 Cor	\$0.00	\$92.00	\$1,519.43	\$549.00	\$970.43
4048 - Gen Fund Medicare Tax	\$125.32	\$0.00	\$575.06	\$0.00	\$575.06
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
4033 - Gen Fund Operating Suppli	\$208.64	\$625.00	\$2,379.83	\$3,750.00	-\$1,370.17
4072 - Gen Fund Permits	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
4018 - Gen Fund Pest Control	\$16.39	\$36.00	\$148.08	\$213.00	-\$64.92
4001 - Gen Fund Salaries	\$5,822.32	\$12,000.00	\$29,638.12	\$46,400.00	-\$16,761.88
4014 - Gen Fund Sanitation	\$211.38	\$209.00	\$1,446.58	\$1,250.00	\$196.58
4062 - Gen Fund Signs	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4002 - Gen Fund Social Security T	\$535.86	\$250.00	\$2,458.77	\$1,500.00	\$958.77
4016 - Gen Fund Telephone	\$160.92	\$125.00	\$677.34	\$750.00	-\$72.66
4029 - Gen Fund Tournament Exp	\$556.55	\$0.00	\$10,551.23	\$0.00	\$10,551.23
4003 - Gen Fund Unemployment T	\$130.03	\$84.00	\$692.98	\$500.00	\$192.98
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$62.10	\$0.00	\$62.10
4012 - Gen Fund Water	\$73.65	\$125.00	\$486.81	\$750.00	-\$263.19
4004 - Gen Fund Workman's Com	\$16.60	\$50.00	\$223.96	\$300.00	-\$76.04
Total - South Pro Shop	\$8,383.36	\$14,263.00	\$57,181.04	\$88,961.00	-\$31,779.96
Tennis Courts					
4010 - Gen Fund Electricity	\$0.00	\$63.00	\$294.67	\$375.00	-\$80.33
4053 - Gen Fund Equipment Repa	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
4033 - Gen Fund Operating Suppli	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
Total - Tennis Courts	\$0.00	\$63.00	\$294.67	\$2,575.00	-\$2,280.33
Thunderbird Recreation Center					
4051 - Gen Fund Building Equipme	\$0.00	\$10,000.00	\$257.57	\$10,000.00	-\$9,742.43
4050 - Gen Fund Building Repair	\$45.78	\$0.00	\$29,973.09	\$29,000.00	\$973.09
4045 - Gen Fund Chemicals	\$0.00	\$900.00	\$1,949.00	\$900.00	\$1,049.00
4010 - Gen Fund Electricity	\$1,055.38	\$667.00	\$2,842.56	\$3,998.00	-\$1,155.44
4053 - Gen Fund Equipment Repa	\$19.27	\$0.00	\$362.84	\$10,000.00	-\$9,637.16
4011 - Gen Fund Heat	\$823.21	\$0.00	\$3,429.88	\$2,333.00	\$1,096.88
4066 - Gen Fund Land Repair	\$653.04	\$0.00	\$14,453.04	\$10,000.00	\$4,453.04
4039 - Gen Fund Maintenance Cor	\$0.00	\$10.00	\$0.00	\$57.00	-\$57.00
4048 - Gen Fund Medicare Tax	\$54.74	\$83.00	\$65.32	\$83.00	-\$17.68
4033 - Gen Fund Operating Suppli	\$133.26	\$2,000.00	\$494.56	\$2,000.00	-\$1,505.44
4072 - Gen Fund Permits	\$27.54	\$0.00	\$27.54	\$25.00	\$2.54
4018 - Gen Fund Pest Control	\$38.24	\$20.00	\$163.88	\$123.00	\$40.88
4001 - Gen Fund Salaries	\$3,775.12	\$6,625.00	\$4,504.86	\$6,625.00	-\$2,120.14
4014 - Gen Fund Sanitation	\$173.88	\$233.00	\$384.55	\$233.00	\$151.55
4071 - Gen Fund Sewer Fees	\$170.00	\$300.00	\$1,191.50	\$600.00	\$591.50
4062 - Gen Fund Signs	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4002 - Gen Fund Social Security T	\$234.06	\$366.00	\$279.30	\$366.00	-\$86.70
4016 - Gen Fund Telephone	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00
4003 - Gen Fund Unemployment T	\$65.12	\$133.00	\$77.70	\$133.00	-\$55.30
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00
4012 - Gen Fund Water	\$230.47	\$875.00	\$838.50	\$1,750.00	-\$911.50
4004 - Gen Fund Workman's Com	\$2.77	\$25.00	\$2.77	\$25.00	-\$22.23
Total - Thunderbird Recreation Ce	\$7,501.88	\$22,337.00	\$61,298.46	\$79,001.00	-\$17,702.54
Total - Expense	\$160,598.15	\$178,864.00	\$1,600,853.60	\$1,303,272.50	\$297,581.10
Net Ordinary Income	(\$11,226.21)	\$70,711.00	-\$93,143.30	\$346,249.50	-\$439,392.80
Net Income	(\$11,226.21)	\$70,711.00	-\$93,143.30	\$346,249.50	-\$439,392.80