

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

FINANCIAL ROW	MTD AMOUNT (JUL 2024)	MTD BUDGET (JUL 2024)	YTD AMOUNT (JAN 2024 - JUL 2024)	YTD BUDGET (JAN 2024 - JUL 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	\$622.00	\$0.00	\$86,848.09	\$88,000.00	-\$1,151.91
3023 - Gen Fund Annual Shed Rental Income	\$132.00	\$0.00	\$11,990.00	\$7,200.00	\$4,790.00
3021 - Gen Fund Annual Trail Fee Income	\$396.00	\$1,000.00	\$16,037.00	\$15,000.00	\$1,037.00
3059 - Gen Fund Misc Income	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00
Total - Annual Golf Membership Income	\$1,195.00	\$1,000.00	\$116,546.09	\$112,200.00	\$4,346.09
Assessment Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$0.28	\$0.00	\$11.26	\$0.00	\$11.26
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	\$10,500.00	-\$8,064.08
3001 - Gen Fund Current Assess Income - Sharp	\$32,433.20	\$100,000.00	\$649,583.40	\$780,416.00	-\$130,832.60
3005 - Gen Fund Current Assess Income-Fulton	\$13,521.00	\$55,416.00	\$278,629.62	\$387,912.00	-\$109,282.38
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$565.20	\$3,000.00	\$42,865.17	\$45,300.00	-\$2,434.83
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$3,537.08	\$16,000.00	\$130,609.57	\$130,000.00	\$609.57
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
3011 - Gen Fund Prepaid Assess Interest Income	\$54.00	\$0.00	\$54.00	\$0.00	\$54.00
3010 - Gen Fund Prepaid Assessment Income	\$810.00	\$0.00	\$5,752.03	\$13,500.00	-\$7,747.97
Total - Assessment Income	\$50,920.76	\$175,716.00	\$1,112,898.85	\$1,367,628.00	-\$254,729.15
Campground Income					
3052 - Gen Fund Campground Fee Income	\$1,791.00	\$1,500.00	\$5,729.00	\$43,500.00	-\$37,771.00
Total - Campground Income	\$1,791.00	\$1,500.00	\$5,729.00	\$43,500.00	-\$37,771.00
Collector's Fees					
3012 - Gen Fund Adj. for Collector Fee Income	\$0.00	\$6,514.00	\$0.00	\$45,600.00	-\$45,600.00
Total - Collector's Fees	\$0.00	\$6,514.00	\$0.00	\$45,600.00	-\$45,600.00
Interest Income					
3070 - Gen Fund Cert of Deposit Interest Income	\$402.61	\$0.00	\$5,433.41	\$0.00	\$5,433.41
3073 - Gen Fund Checking Account Interest Income	\$1,516.50	\$704.00	\$10,276.94	\$4,928.00	\$5,348.94
3071 - Gen Fund Lot Purchase Interest Income	\$1.00	\$0.00	\$28.61	\$0.00	\$28.61

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3072 - Gen Fund Prepaid Assess. Interest Income	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
Total - Interest Income	\$1,920.11	\$704.00	\$15,739.66	\$4,928.00	\$10,811.66
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 & Over Income	\$44.79	\$0.00	\$44.52	\$0.00	\$44.52
3031 - Gen Fund Daily Cart Rental Income	\$1,784.39	\$1,000.00	\$7,921.65	\$5,250.00	\$2,671.65
3030 - Gen Fund Daily Greens Fees Income	\$17,359.36	\$14,000.00	\$74,697.68	\$53,000.00	\$21,697.68
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$20.00	\$0.00	\$120.00	-\$120.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
3034 - Gen Fund Tournament Course Rental Income	\$2,000.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00
Total - North Golf Shop Income	\$21,188.54	\$15,020.00	\$91,123.85	\$58,370.00	\$32,753.85
North Recreation Center Income					
3046 - Gen Fund Building Rental Income	\$684.97	\$0.00	\$1,666.97	\$0.00	\$1,666.97
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$0.00	\$100.00	\$750.00	-\$650.00
Total - North Recreation Center Income	\$684.97	\$0.00	\$1,766.97	\$750.00	\$1,016.97
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Income	(\$535.00)	\$500.00	\$6,920.00	\$6,000.00	\$920.00
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$127.50	\$500.00	-\$372.50
3048 - Gen Fund Daily Health Club Fee Income	\$557.50	\$300.00	\$3,010.00	\$2,000.00	\$1,010.00
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00
Total - Omaha Center Income	\$1,210.50	\$800.00	\$11,245.50	\$8,500.00	\$2,745.50
Other Income					
3053 - Gen Fund Boat Slip Rental Income	\$0.00	\$0.00	\$28,641.95	\$28,000.00	\$641.95
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	\$42.89	\$0.00	\$747.57	\$0.00	\$747.57
3059 - Gen Fund Misc Income	\$0.00	\$1,000.00	\$57,912.80	\$55,000.00	\$2,912.80
3055 - Gen Fund SID Lot Sales Income	\$0.00	\$0.00	\$3,344.11	\$14,000.00	-\$10,655.89
3060 - Gen fund Boat Sticker Income	\$2,605.00	\$5,000.00	\$40,471.00	\$42,000.00	-\$1,529.00
Total - Other Income	\$2,647.89	\$6,000.00	\$132,192.43	\$139,000.00	-\$6,807.57
South Golf Shop Income					
3039 - Gen Fund CVSID Tournament Income	\$0.00	\$0.00	\$9,885.00	\$0.00	\$9,885.00
3038 - Gen Fund Cash Short & Over Income	(\$0.02)	\$0.00	\$45.98	\$0.00	\$45.98
3031 - Gen Fund Daily Cart Rental Income	\$3,741.90	\$2,000.00	\$15,611.85	\$10,000.00	\$5,611.85
3030 - Gen Fund Daily Greens Fees Income	\$22,915.41	\$15,000.00	\$89,811.96	\$63,000.00	\$26,811.96

FINANCIAL ROW	MTD AMOUNT (JUL 2024)	MTD BUDGET (JUL 2024)	YTD AMOUNT (JAN 2024 - JUL 2024)	YTD BUDGET (JAN 2024 - JUL 2024)	YTD VARIANCE
3033 - Gen Fund Daily Trail Fee Income	\$80.00	\$20.00	\$110.00	\$120.00	-\$10.00
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
3037 - Gen Fund Other Income	\$0.00	\$400.00	\$0.00	\$2,500.00	-\$2,500.00
3034 - Gen Fund Tournament Course Rental Income	\$3,000.00	\$2,000.00	\$9,765.00	\$10,000.00	-\$235.00
Total - South Golf Shop Income	\$29,737.29	\$19,420.00	\$125,379.79	\$85,620.00	\$39,759.79
Thunderbird Center Income					
3045 - Gen Fund Admissions Income	\$3,913.85	\$5,000.00	\$10,569.54	\$10,000.00	\$569.54
3046 - Gen Fund Building Rental Income	\$487.00	\$0.00	\$1,513.51	\$1,500.00	\$13.51
3038 - Gen Fund Cash Short & Over Income	(\$29.50)	\$0.00	-\$75.25	\$0.00	-\$75.25
3047 - Gen Fund Deposit & Setup Income	(\$115.00)	\$0.00	\$370.00	\$0.00	\$370.00
3049 - Gen Fund Miniature Golf Income	\$200.20	\$0.00	\$383.11	\$0.00	\$383.11
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
3037 - Gen Fund Other Income	\$0.00	\$100.00	\$0.00	\$200.00	-\$200.00
3050 - Gen Fund Summer Swim Pass Income	\$200.00	\$1,500.00	\$5,635.00	\$5,000.00	\$635.00
Total - Thunderbird Center Income	\$4,656.55	\$6,600.00	\$18,407.91	\$16,700.00	\$1,707.91
Total - Income	\$115,952.61	\$233,274.00	\$1,623,772.91	\$1,882,796.00	-\$259,023.09
Gross Profit	\$115,952.61	\$233,274.00	\$1,623,772.91	\$1,882,796.00	-\$259,023.09
Expense					
Building Maintance Shop					
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
4010 - Gen Fund Electricity	\$405.89	\$417.00	\$2,135.00	\$2,918.00	-\$783.00
4053 - Gen Fund Equipment Repair	\$554.40	\$0.00	\$928.60	\$500.00	\$428.60
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$174.81	\$0.00	\$174.81
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$910.16	\$0.00	\$910.16
4005 - Gen Fund Health Insurance	\$455.08	\$542.00	\$2,120.32	\$3,793.00	-\$1,672.68
4011 - Gen Fund Heat	\$0.00	\$292.00	\$0.00	\$2,043.00	-\$2,043.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$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	\$70.00	-\$70.00
4039 - Gen Fund Maintenance Contracts	\$10,401.69	\$12,083.00	\$72,811.83	\$84,582.00	-\$11,770.17
4048 - Gen Fund Medicare Tax	\$93.02	\$104.00	\$694.11	\$728.00	-\$33.89
4033 - Gen Fund Operating Supplies	\$225.88	\$333.00	\$1,259.52	\$2,332.00	-\$1,072.48
4018 - Gen Fund Pest Control	\$21.85	\$21.00	\$123.46	\$145.00	-\$21.54
4001 - Gen Fund Salaries	\$6,415.00	\$9,377.00	\$47,972.20	\$65,644.00	-\$17,671.80
4014 - Gen Fund Sanitation	\$145.22	\$146.00	\$711.46	\$1,022.00	-\$310.54
4062 - Gen Fund Signs	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4002 - Gen Fund Social Security Tax	\$397.73	\$437.00	\$2,968.08	\$3,062.00	-\$93.92
4016 - Gen Fund Telephone	\$50.00	\$0.00	\$262.00	\$0.00	\$262.00
4049 - Gen Fund Tools	\$0.00	\$209.00	\$138.66	\$1,460.00	-\$1,321.34
4003 - Gen Fund Unemployment Tax	\$0.00	\$54.00	\$323.48	\$378.00	-\$54.52
4020 - Gen Fund Uniforms	\$0.00	\$21.00	\$0.00	\$145.00	-\$145.00
4012 - Gen Fund Water	\$63.77	\$83.00	\$495.07	\$581.00	-\$85.93
4004 - Gen Fund Workman's Compensation	\$120.97	\$291.00	\$382.28	\$2,041.00	-\$1,658.72
Total - Building Maintance Shop	\$19,350.50	\$24,420.00	\$134,411.04	\$176,444.00	-\$42,032.96
Campground					

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4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09
4050 - Gen Fund Building Repair	\$285.34	\$0.00	\$285.34	\$25,000.00	-\$24,714.66
4022 - Gen Fund Conferences/Seminars	\$0.00	\$0.00	\$336.93	\$0.00	\$336.93
4010 - Gen Fund Electricity	\$502.29	\$625.00	\$1,934.12	\$2,500.00	-\$565.88
4053 - Gen Fund Equipment Repair	\$30.59	\$0.00	\$30.59	\$1,500.00	-\$1,469.41
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 Contracts	\$0.00	\$750.00	\$0.00	\$3,000.00	-\$3,000.00
4048 - Gen Fund Medicare Tax	\$0.00	\$25.00	\$0.00	\$100.00	-\$100.00
4033 - Gen Fund Operating Supplies	\$196.74	\$0.00	\$6,216.82	\$5,000.00	\$1,216.82
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	\$4,750.00	-\$4,750.00
4014 - Gen Fund Sanitation	\$206.54	\$313.00	\$1,338.81	\$1,250.00	\$88.81
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 Tax	\$0.00	\$25.00	\$0.00	\$100.00	-\$100.00
4016 - Gen Fund Telephone	\$97.00	\$125.00	\$382.37	\$875.00	-\$492.63
4003 - Gen Fund Unemployment Tax	\$0.00	\$25.00	\$0.00	\$100.00	-\$100.00
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$178.76	\$625.00	\$454.93	\$2,500.00	-\$2,045.07
4004 - Gen Fund Workman's Compensation	\$8.64	\$25.00	\$18.66	\$100.00	-\$81.34
Total - Campground	\$1,505.90	\$3,538.00	\$16,229.78	\$68,625.00	-\$52,395.22
Collector's Fees					
4098 - Gen Fund Collector's Fees	\$4,668.39	\$0.00	\$91,447.01	\$0.00	\$91,447.01
Total - Collector's Fees	\$4,668.39	\$0.00	\$91,447.01	\$0.00	\$91,447.01
Escalante Park					
4010 - Gen Fund Electricity	\$46.03	\$54.00	\$249.69	\$378.00	-\$128.31
4018 - Gen Fund Pest Control	\$14.21	\$10.00	\$56.84	\$73.00	-\$16.16
Total - Escalante Park	\$60.24	\$64.00	\$306.53	\$451.00	-\$144.47
General Office					
4026 - Gen Fund Audit Fees	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00
4058 - Gen Fund Computer Upgrading	\$7,911.01	\$2,625.00	\$24,041.33	\$18,375.00	\$5,666.33
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	\$500.00	\$66.30	\$1,000.00	-\$933.70
4041 - Gen Fund Gas & Oil	\$196.89	\$150.00	\$1,372.57	\$1,050.00	\$322.57
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	\$3,000.00	\$7,000.00	-\$4,000.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
4059 - Gen Fund Leased Equipment	\$588.83	\$208.00	\$2,090.74	\$1,457.00	\$633.74
4025 - Gen Fund Legal Fees	\$21,890.00	\$10,000.00	\$92,368.02	\$60,000.00	\$32,368.02
4040 - Gen Fund License & Sales Tax	\$0.00	\$3.00	\$26.00	\$21.00	\$5.00
4015 - Gen Fund Life Insurance	\$8.88	\$10.00	\$339.20	\$70.00	\$269.20
4039 - Gen Fund Maintenance Contracts	\$136.05	\$250.00	\$3,155.44	\$1,750.00	\$1,405.44
4048 - Gen Fund Medicare Tax	\$190.38	\$200.00	\$1,374.46	\$1,400.00	-\$25.54
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$265.00	\$750.00	-\$485.00

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4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$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 Supplies	\$1,851.12	\$1,666.00	\$16,199.14	\$11,665.00	\$4,534.14
4031 - Gen Fund Periodicals	\$0.00	\$0.00	\$0.00	\$76.00	-\$76.00
4030 - Gen Fund Postage	\$0.00	\$250.00	\$42.04	\$1,750.00	-\$1,707.96
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	\$2,450.00	-\$1,629.36
4001 - Gen Fund Salaries	\$13,561.96	\$14,560.00	\$97,690.68	\$101,920.00	-\$4,229.32
4014 - Gen Fund Sanitation	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
4037 - Gen Fund Settlement Refunds	(\$889.46)	\$0.00	\$44,263.29	\$0.00	\$44,263.29
4002 - Gen Fund Social Security Tax	\$814.06	\$666.00	\$5,877.13	\$4,665.00	\$1,212.13
4016 - Gen Fund Telephone	\$298.86	\$321.00	\$1,941.45	\$2,247.00	-\$305.55
4003 - Gen Fund Unemployment Tax	\$0.00	\$100.00	\$182.34	\$703.00	-\$520.66
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	\$1,623.31	\$787.00	\$836.31
Total - General Office	\$47,348.66	\$32,621.00	\$777,427.46	\$340,136.00	\$437,291.46
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	\$2,500.00	\$0.00	\$5,000.00	-\$5,000.00
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	\$178.20	\$285.00	\$3,031.70	\$1,140.00	\$1,891.70
4073 - Gen Fund Engineering Fees	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
4053 - Gen Fund Equipment Repair	\$207.58	\$0.00	\$637.73	\$5,000.00	-\$4,362.27
4068 - Gen Fund Fish Structure	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
4041 - Gen Fund Gas & Oil	\$1,065.80	\$250.00	\$1,657.87	\$1,250.00	\$407.87
4070 - Gen Fund Lakes Maintenance	\$0.00	\$20,000.00	\$10,475.00	\$30,500.00	-\$20,025.00
4066 - Gen Fund Land Repair	\$8,100.00	\$0.00	\$14,232.36	\$15,000.00	-\$767.64
4048 - Gen Fund Medicare Tax	\$68.23	\$0.00	\$200.98	\$0.00	\$200.98
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$318.28	\$0.00	\$318.28
4033 - Gen Fund Operating Supplies	\$447.23	\$5,000.00	\$3,087.31	\$10,000.00	-\$6,912.69
4001 - Gen Fund Salaries	\$4,705.82	\$4,152.00	\$13,859.23	\$16,608.00	-\$2,748.77
4062 - Gen Fund Signs	\$0.00	\$0.00	\$141.14	\$1,000.00	-\$858.86
4002 - Gen Fund Social Security Tax	\$291.77	\$214.00	\$859.28	\$856.00	\$3.28
4016 - Gen Fund Telephone	\$125.00	\$75.00	\$375.00	\$300.00	\$75.00
4003 - Gen Fund Unemployment Tax	\$81.19	\$57.00	\$239.10	\$228.00	\$11.10
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$140.00	\$200.00	-\$60.00
4012 - Gen Fund Water	\$20.85	\$0.00	\$166.56	\$0.00	\$166.56
4004 - Gen Fund Workman's Compensation	\$34.57	\$42.00	\$109.22	\$168.00	-\$58.78
Total - Lakes Management	\$15,326.24	\$32,575.00	\$49,530.76	\$142,750.00	-\$93,219.24
North Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$125.00	\$1,460.51	\$875.00	\$585.51
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$716.42	\$750.00	-\$33.58
4045 - Gen Fund Chemicals	\$1,404.74	\$1,666.00	\$2,165.12	\$11,662.00	-\$9,496.88
4010 - Gen Fund Electricity	\$2,271.63	\$1,125.00	\$7,923.45	\$7,875.00	\$48.45
4053 - Gen Fund Equipment Repair	\$2,234.41	\$1,250.00	\$13,396.65	\$8,750.00	\$4,646.65
4047 - Gen Fund Fertilizer	\$0.00	\$333.00	\$0.00	\$2,332.00	-\$2,332.00
4041 - Gen Fund Gas & Oil	\$7,760.45	\$2,166.00	\$16,472.06	\$15,164.00	\$1,308.06

FINANCIAL ROW	MTD AMOUNT (JUL 2024)	MTD BUDGET (JUL 2024)	YTD AMOUNT (JAN 2024 - JUL 2024)	YTD BUDGET (JAN 2024 - JUL 2024)	YTD VARIANCE
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$910.16	\$0.00	\$910.16
4005 - Gen Fund Health Insurance	\$300.00	\$334.00	\$1,500.00	\$2,333.00	-\$833.00
4011 - Gen Fund Heat	\$0.00	\$333.00	\$2,026.66	\$2,333.00	-\$306.34
4057 - Gen Fund Irrigation Repair	\$0.00	\$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	\$114.68	\$0.00	\$114.68
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$2,625.00	-\$2,625.00
4048 - Gen Fund Medicare Tax	\$197.89	\$208.00	\$1,175.49	\$1,456.00	-\$280.51
4033 - Gen Fund Operating Supplies	\$105.68	\$417.00	\$2,769.16	\$2,914.00	-\$144.84
4001 - Gen Fund Salaries	\$13,862.60	\$13,416.00	\$82,685.00	\$93,910.00	-\$11,225.00
4014 - Gen Fund Sanitation	\$206.54	\$208.00	\$1,659.21	\$1,456.00	\$203.21
4002 - Gen Fund Social Security Tax	\$846.20	\$666.00	\$5,026.85	\$4,666.00	\$360.85
4016 - Gen Fund Telephone	\$194.82	\$191.00	\$1,218.09	\$1,342.00	-\$123.91
4049 - Gen Fund Tools	\$0.00	\$0.00	\$19.72	\$250.00	-\$230.28
4003 - Gen Fund Unemployment Tax	\$58.62	\$125.00	\$823.28	\$875.00	-\$51.72
4020 - Gen Fund Uniforms	\$432.12	\$333.00	\$2,807.89	\$2,332.00	\$475.89
4012 - Gen Fund Water	\$160.27	\$208.00	\$895.15	\$1,456.00	-\$560.85
4004 - Gen Fund Workman's Compensation	\$172.80	\$100.00	\$544.68	\$700.00	-\$155.32
Total - North Maintenance Shop	\$30,214.54	\$23,579.00	\$176,530.71	\$191,056.00	-\$14,525.29
North Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$352.17	\$0.00	\$791.99	\$0.00	\$791.99
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$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	\$2,202.81	\$625.00	\$4,835.56	\$4,375.00	\$460.56
4053 - Gen Fund Equipment Repair	\$331.35	\$0.00	\$5,884.99	\$10,000.00	-\$4,115.01
4011 - Gen Fund Heat	\$0.00	\$500.00	\$3,387.72	\$3,500.00	-\$112.28
4039 - Gen Fund Maintenance Contracts	\$0.00	\$66.00	\$1,635.37	\$465.00	\$1,170.37
4048 - Gen Fund Medicare Tax	\$55.54	\$75.00	\$341.39	\$525.00	-\$183.61
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	\$1,438.37	\$625.00	\$2,504.76	\$4,375.00	-\$1,870.24
4018 - Gen Fund Pest Control	\$16.39	\$19.00	\$114.73	\$131.00	-\$16.27
4001 - Gen Fund Salaries	\$3,829.44	\$4,720.00	\$23,543.37	\$33,034.00	-\$9,490.63
4014 - Gen Fund Sanitation	\$138.30	\$62.00	\$815.84	\$437.00	\$378.84
4002 - Gen Fund Social Security Tax	\$237.43	\$308.00	\$1,459.69	\$2,157.00	-\$697.31
4016 - Gen Fund Telephone	\$129.61	\$166.00	\$1,483.68	\$1,164.00	\$319.68
4003 - Gen Fund Unemployment Tax	\$34.35	\$125.00	\$375.69	\$875.00	-\$499.31
4012 - Gen Fund Water	\$55.44	\$83.00	\$347.37	\$581.00	-\$233.63
4004 - Gen Fund Workman's Compensation	\$60.48	\$50.00	\$191.12	\$350.00	-\$158.88
Total - North Pro Shop	\$8,881.68	\$7,424.00	\$47,863.27	\$65,469.00	-\$17,605.73
Omaha Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$8,602.60	\$2,500.00	\$6,102.60
4050 - Gen Fund Building Repair	\$3,000.00	\$0.00	\$5,972.51	\$20,000.00	-\$14,027.49
4010 - Gen Fund Electricity	\$1,793.47	\$2,500.00	\$14,815.18	\$17,500.00	-\$2,684.82
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 Equipment	\$0.00	\$0.00	\$106.36	\$0.00	\$106.36
4039 - Gen Fund Maintenance Contracts	\$0.00	\$42.00	\$150.00	\$292.00	-\$142.00

FINANCIAL ROW	MTD AMOUNT (JUL 2024)	MTD BUDGET (JUL 2024)	YTD AMOUNT (JAN 2024 - JUL 2024)	YTD BUDGET (JAN 2024 - JUL 2024)	YTD VARIANCE
4048 - Gen Fund Medicare Tax	\$28.12	\$12.00	\$123.02	\$87.00	\$36.02
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00
4033 - Gen Fund Operating Supplies	\$400.00	\$250.00	\$2,051.78	\$1,750.00	\$301.78
4018 - Gen Fund Pest Control	\$27.32	\$23.00	\$441.43	\$164.00	\$277.43
4001 - Gen Fund Salaries	\$1,939.74	\$991.00	\$8,487.49	\$6,942.00	\$1,545.49
4014 - Gen Fund Sanitation	\$208.90	\$183.00	\$1,246.43	\$1,283.00	-\$36.57
4002 - Gen Fund Social Security Tax	\$120.26	\$54.00	\$526.23	\$379.00	\$147.23
4016 - Gen Fund Telephone	\$0.00	\$0.00	\$297.63	\$0.00	\$297.63
4003 - Gen Fund Unemployment Tax	\$33.46	\$25.00	\$158.25	\$175.00	-\$16.75
4012 - Gen Fund Water	\$23.69	\$42.00	\$163.24	\$294.00	-\$130.76
4004 - Gen Fund Workman's Compensation	\$8.64	\$14.50	\$27.30	\$102.00	-\$74.70
Total - Omaha Recreation Center	\$7,583.60	\$4,136.50	\$52,921.61	\$66,468.00	-\$13,546.39
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	\$56.59	\$100.00	\$303.20	\$400.00	-\$96.80
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$1,753.20	\$2,500.00	-\$746.80
4033 - Gen Fund Operating Supplies	\$81.56	\$250.00	\$152.83	\$500.00	-\$347.17
4018 - Gen Fund Pest Control	\$16.39	\$6.00	\$49.17	\$42.00	\$7.17
4014 - Gen Fund Sanitation	\$23.54	\$24.00	\$23.54	\$72.00	-\$48.46
4062 - Gen Fund Signs	\$10.81	\$0.00	\$10.81	\$0.00	\$10.81
4012 - Gen Fund Water	\$31.11	\$63.00	\$100.55	\$250.00	-\$149.45
Total - Sequoyah Beach	\$220.00	\$443.00	\$2,393.30	\$3,864.00	-\$1,470.70
South Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$466.10	\$0.00	\$466.10
4045 - Gen Fund Chemicals	\$19,739.74	\$5,000.00	\$25,052.58	\$35,000.00	-\$9,947.42
4010 - Gen Fund Electricity	\$5,243.22	\$3,541.00	\$20,022.46	\$24,787.00	-\$4,764.54
4053 - Gen Fund Equipment Repair	\$2,198.47	\$0.00	\$45,809.05	\$10,000.00	\$35,809.05
4047 - Gen Fund Fertilizer	\$0.00	\$0.00	\$11,394.45	\$10,000.00	\$1,394.45
4041 - Gen Fund Gas & Oil	\$3,806.96	\$2,333.00	\$12,347.17	\$16,331.00	-\$3,983.83
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	\$3,000.00	\$4,375.00	-\$1,375.00
4011 - Gen Fund Heat	\$0.00	\$0.00	\$1,159.32	\$1,000.00	\$159.32
4057 - Gen Fund Irrigation Repair	\$20,884.28	\$0.00	\$113,734.85	\$0.00	\$113,734.85
4066 - Gen Fund Land Repair	\$1,050.00	\$10,000.00	\$4,637.69	\$25,000.00	-\$20,362.31
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$0.00	\$404.00	-\$404.00
4015 - Gen Fund Life Insurance	\$14.65	\$17.00	\$76.03	\$122.00	-\$45.97
4039 - Gen Fund Maintenance Contracts	\$0.00	\$356.00	\$0.00	\$2,493.00	-\$2,493.00
4048 - Gen Fund Medicare Tax	\$226.05	\$175.00	\$1,181.82	\$1,225.00	-\$43.18
4033 - Gen Fund Operating Supplies	\$2,003.00	\$1,250.00	\$6,137.24	\$8,750.00	-\$2,612.76
4001 - Gen Fund Salaries	\$15,876.98	\$12,916.00	\$83,651.29	\$90,412.00	-\$6,760.71
4014 - Gen Fund Sanitation	\$208.90	\$208.00	\$1,246.43	\$1,456.00	-\$209.57
4046 - Gen Fund Seed	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4002 - Gen Fund Social Security Tax	\$966.61	\$666.00	\$4,824.42	\$4,665.00	\$159.42

FINANCIAL ROW	MTD AMOUNT (JUL 2024)	MTD BUDGET (JUL 2024)	YTD AMOUNT (JAN 2024 - JUL 2024)	YTD BUDGET (JAN 2024 - JUL 2024)	YTD VARIANCE
4016 - Gen Fund Telephone	\$155.15	\$158.00	\$1,131.15	\$1,108.00	\$23.15
4003 - Gen Fund Unemployment Tax	\$93.15	\$167.00	\$813.70	\$1,163.00	-\$349.30
4020 - Gen Fund Uniforms	\$415.95	\$375.00	\$3,376.74	\$2,625.00	\$751.74
4012 - Gen Fund Water	\$289.84	\$166.00	\$2,016.84	\$1,162.00	\$854.84
4004 - Gen Fund Workman's Compensation	\$164.16	\$109.00	\$527.40	\$757.00	-\$229.60
Total - South Maintenance Shop	\$73,937.11	\$38,062.00	\$344,427.05	\$244,335.00	\$100,092.05
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	\$0.00	\$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	\$585.59	\$666.00	\$2,655.39	\$4,665.00	-\$2,009.61
4053 - Gen Fund Equipment Repair	\$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 Contracts	\$0.00	\$91.00	\$1,519.43	\$640.00	\$879.43
4048 - Gen Fund Medicare Tax	\$126.90	\$0.00	\$701.96	\$0.00	\$701.96
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
4033 - Gen Fund Operating Supplies	\$188.85	\$625.00	\$2,568.68	\$4,375.00	-\$1,806.32
4072 - Gen Fund Permits	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
4018 - Gen Fund Pest Control	\$16.48	\$35.00	\$164.56	\$248.00	-\$83.44
4001 - Gen Fund Salaries	\$5,526.26	\$12,000.00	\$35,164.38	\$58,400.00	-\$23,235.62
4014 - Gen Fund Sanitation	\$287.30	\$209.00	\$1,733.88	\$1,459.00	\$274.88
4062 - Gen Fund Signs	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4002 - Gen Fund Social Security Tax	\$542.55	\$250.00	\$3,001.32	\$1,750.00	\$1,251.32
4016 - Gen Fund Telephone	\$161.28	\$125.00	\$838.62	\$875.00	-\$36.38
4029 - Gen Fund Tournament Expenses	\$338.05	\$0.00	\$10,889.28	\$0.00	\$10,889.28
4003 - Gen Fund Unemployment Tax	\$103.86	\$83.00	\$796.84	\$583.00	\$213.84
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$62.10	\$0.00	\$62.10
4012 - Gen Fund Water	\$77.04	\$125.00	\$563.85	\$875.00	-\$311.15
4004 - Gen Fund Workman's Compensation	\$103.68	\$50.00	\$327.64	\$350.00	-\$22.36
Total - South Pro Shop	\$8,057.84	\$14,259.00	\$65,238.88	\$103,220.00	-\$37,981.12
Tennis Courts					
4010 - Gen Fund Electricity	\$161.47	\$62.00	\$456.14	\$437.00	\$19.14
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	\$161.47	\$62.00	\$456.14	\$2,637.00	-\$2,180.86
Thunderbird Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$257.57	\$10,000.00	-\$9,742.43
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$29,973.09	\$29,000.00	\$973.09
4045 - Gen Fund Chemicals	\$0.00	\$0.00	\$1,949.00	\$900.00	\$1,049.00
4010 - Gen Fund Electricity	\$1,197.20	\$666.00	\$4,039.76	\$4,664.00	-\$624.24
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$362.84	\$10,000.00	-\$9,637.16
4011 - Gen Fund Heat	\$0.00	\$0.00	\$3,429.88	\$2,333.00	\$1,096.88
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$14,453.04	\$10,000.00	\$4,453.04
4039 - Gen Fund Maintenance Contracts	\$0.00	\$9.00	\$0.00	\$66.00	-\$66.00
4048 - Gen Fund Medicare Tax	\$68.82	\$83.00	\$134.14	\$166.00	-\$31.86
4033 - Gen Fund Operating Supplies	\$387.47	\$2,000.00	\$882.03	\$4,000.00	-\$3,117.97
4072 - Gen Fund Permits	\$0.00	\$0.00	\$27.54	\$25.00	\$2.54

FINANCIAL ROW	MTD AMOUNT (JUL 2024)	MTD BUDGET (JUL 2024)	YTD AMOUNT (JAN 2024 - JUL 2024)	YTD BUDGET (JAN 2024 - JUL 2024)	YTD VARIANCE
4018 - Gen Fund Pest Control	\$38.24	\$20.00	\$202.12	\$143.00	\$59.12
4001 - Gen Fund Salaries	\$4,744.96	\$6,625.00	\$9,249.82	\$13,250.00	-\$4,000.18
4014 - Gen Fund Sanitation	\$172.06	\$233.00	\$556.61	\$466.00	\$90.61
4071 - Gen Fund Sewer Fees	\$0.00	\$300.00	\$1,191.50	\$900.00	\$291.50
4062 - Gen Fund Signs	\$73.50	\$0.00	\$73.50	\$500.00	-\$426.50
4002 - Gen Fund Social Security Tax	\$294.17	\$366.00	\$573.47	\$732.00	-\$158.53
4016 - Gen Fund Telephone	\$0.00	\$100.00	\$0.00	\$200.00	-\$200.00
4003 - Gen Fund Unemployment Tax	\$81.87	\$133.00	\$159.57	\$266.00	-\$106.43
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00
4012 - Gen Fund Water	\$396.97	\$875.00	\$1,235.47	\$2,625.00	-\$1,389.53
4004 - Gen Fund Workman's Compensation	\$0.00	\$25.00	\$2.77	\$50.00	-\$47.23
Total - Thunderbird Recreation Center	\$7,455.26	\$11,435.00	\$68,753.72	\$90,436.00	-\$21,682.28
Total - Expense	\$224,771.43	\$192,618.50	\$1,825,335.69	\$1,495,891.00	\$329,444.69
Net Ordinary Income	(\$108,818.82)	\$40,655.50	-\$201,562.78	\$386,905.00	-\$588,467.78
Net Income	(\$108,818.82)	\$40,655.50	-\$201,562.78	\$386,905.00	-\$588,467.78