

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

FINANCIAL ROW	MTD AMOUNT (SEP 2024)	MTD BUDGET (SEP 2024)	YTD AMOUNT (JAN 2024 - SEP 2024)	YTD BUDGET (JAN 2024 - SEP 2024)	YTD VARIANCE
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Annual Golf Membership Income</b>					
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	\$0.00	\$0.00	\$87,048.75	\$88,000.00	-\$951.25
3023 - Gen Fund Annual Shed Rental Income	\$0.00	\$0.00	\$12,188.00	\$7,200.00	\$4,988.00
3021 - Gen Fund Annual Trail Fee Income	\$264.00	\$1,000.00	\$16,565.00	\$17,000.00	-\$435.00
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
<b>Total - Annual Golf Membership Income</b>	<b>\$264.00</b>	<b>\$1,000.00</b>	<b>\$117,472.75</b>	<b>\$114,200.00</b>	<b>\$3,272.75</b>
<b>Assessment Income</b>					
3009 - Gen Fund Assess Income Interest-Fulton	\$0.00	\$0.00	\$11.57	\$0.00	\$11.57
3008 - Gen Fund Assess Income Penalties-Fulton	\$0.00	\$0.00	\$434.30	\$0.00	\$434.30
3004 - Gen Fund Assess Income-Penalties-Sharp	\$0.00	\$1,300.00	\$2,435.92	\$13,100.00	-\$10,664.08
3001 - Gen Fund Current Assess Income - Sharp	\$155,050.29	\$250,000.00	\$838,376.60	\$1,230,416.00	-\$392,039.40
3005 - Gen Fund Current Assess Income-Fulton	(\$36.00)	\$55,416.00	\$297,807.99	\$498,744.00	-\$200,936.01
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$6,240.94	\$4,000.00	\$68,198.16	\$53,300.00	\$14,898.16
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$24,245.63	\$16,000.00	\$158,579.60	\$162,000.00	-\$3,420.40
3007 - Gen Fund Del Assess Income-All Other Years-Fulton	\$0.00	\$0.00	\$2,923.00	\$0.00	\$2,923.00
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	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
3010 - Gen Fund Prepaid Assessment Income	\$7,679.37	\$5,500.00	\$13,431.40	\$19,000.00	-\$5,568.60
<b>Total - Assessment Income</b>	<b>\$193,180.23</b>	<b>\$332,216.00</b>	<b>\$1,383,972.62</b>	<b>\$1,976,560.00</b>	<b>-\$592,587.38</b>
<b>Campground Income</b>					
3052 - Gen Fund Campground Fee Income	\$1,161.00	\$0.00	\$8,068.00	\$45,000.00	-\$36,932.00
<b>Total - Campground Income</b>	<b>\$1,161.00</b>	<b>\$0.00</b>	<b>\$8,068.00</b>	<b>\$45,000.00</b>	<b>-\$36,932.00</b>
<b>Collector's Fees</b>					
3012 - Gen Fund Adj. for Collector Fee Income	\$0.00	\$6,514.00	\$0.00	\$58,628.00	-\$58,628.00
<b>Total - Collector's Fees</b>	<b>\$0.00</b>	<b>\$6,514.00</b>	<b>\$0.00</b>	<b>\$58,628.00</b>	<b>-\$58,628.00</b>
<b>Interest Income</b>					
3070 - Gen Fund Cert of Deposit Interest Income	\$937.32	\$0.00	\$7,308.05	\$0.00	\$7,308.05
3073 - Gen Fund Checking Account Interest Income	\$662.09	\$704.00	\$11,697.50	\$6,336.00	\$5,361.50
3071 - Gen Fund Lot Purchase Interest Income	\$1.12	\$0.00	\$30.92	\$0.00	\$30.92

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3072 - Gen Fund Prepaid Assess. Interest Income	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
<b>Total - Interest Income</b>	<b>\$1,600.53</b>	<b>\$704.00</b>	<b>\$19,037.17</b>	<b>\$6,336.00</b>	<b>\$12,701.17</b>
<b>Miscellaneous Income</b>					
3059 - Gen Fund Misc Income	\$0.00	\$0.00	-\$7,257.14	\$0.00	-\$7,257.14
<b>Total - Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,257.14</b>	<b>\$0.00</b>	<b>-\$7,257.14</b>
<b>North Golf Shop Income</b>					
3038 - Gen Fund Cash Short & Over Income	\$0.00	\$0.00	\$44.52	\$0.00	\$44.52
3031 - Gen Fund Daily Cart Rental Income	\$1,403.70	\$1,000.00	\$11,028.97	\$7,250.00	\$3,778.97
3030 - Gen Fund Daily Greens Fees Income	\$11,827.70	\$12,000.00	\$105,231.47	\$80,000.00	\$25,231.47
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$20.00	\$0.00	\$160.00	-\$160.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
3034 - Gen Fund Tournament Course Rental Income	\$0.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00
<b>Total - North Golf Shop Income</b>	<b>\$13,231.40</b>	<b>\$13,020.00</b>	<b>\$124,764.96</b>	<b>\$87,410.00</b>	<b>\$37,354.96</b>
<b>North Recreation Center Income</b>					
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$1,666.97	\$0.00	\$1,666.97
3047 - Gen Fund Deposit & Setup Income	\$185.00	\$750.00	\$185.00	\$1,500.00	-\$1,315.00
<b>Total - North Recreation Center Income</b>	<b>\$185.00</b>	<b>\$750.00</b>	<b>\$1,851.97</b>	<b>\$1,500.00</b>	<b>\$351.97</b>
<b>Omaha Center Income</b>					
3025 - Gen Fund Annual Health Club Dues Income	\$47.50	\$500.00	\$7,641.50	\$7,000.00	\$641.50
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$127.50	\$750.00	-\$622.50
3048 - Gen Fund Daily Health Club Fee Income	\$354.00	\$300.00	\$3,903.32	\$2,600.00	\$1,303.32
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$0.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00
<b>Total - Omaha Center Income</b>	<b>\$401.50</b>	<b>\$800.00</b>	<b>\$12,860.32</b>	<b>\$10,350.00</b>	<b>\$2,510.32</b>
<b>Other Income</b>					
3053 - Gen Fund Boat Slip Rental Income	\$0.00	\$0.00	\$28,621.91	\$28,000.00	\$621.91
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	\$17.49	\$0.00	\$808.35	\$0.00	\$808.35
3059 - Gen Fund Misc Income	\$0.00	\$1,000.00	\$57,987.80	\$56,000.00	\$1,987.80
3055 - Gen Fund SID Lot Sales Income	\$0.00	\$0.00	\$3,344.11	\$21,000.00	-\$17,655.89
3060 - Gen fund Boat Sticker Income	\$240.00	\$0.00	\$42,451.00	\$44,000.00	-\$1,549.00
<b>Total - Other Income</b>	<b>\$257.49</b>	<b>\$1,000.00</b>	<b>\$134,288.17</b>	<b>\$149,000.00</b>	<b>-\$14,711.83</b>
<b>South Golf Shop Income</b>					
3039 - Gen Fund CVSID Tournament Income	\$6,500.00	\$0.00	\$16,885.00	\$0.00	\$16,885.00
3038 - Gen Fund Cash Short & Over Income	(\$0.13)	\$0.00	\$45.49	\$0.00	\$45.49
3031 - Gen Fund Daily Cart Rental Income	\$2,071.47	\$2,500.00	\$20,183.24	\$14,500.00	\$5,683.24
3030 - Gen Fund Daily Greens Fees Income	\$10,566.50	\$15,000.00	\$121,994.57	\$95,000.00	\$26,994.57
3033 - Gen Fund Daily Trail Fee Income	\$20.00	\$20.00	\$170.00	\$160.00	\$10.00

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3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
3037 - Gen Fund Other Income	\$25.00	\$400.00	\$380.00	\$3,300.00	-\$2,920.00
3034 - Gen Fund Tournament Course Rental Income	\$2,000.00	\$1,500.00	\$16,995.00	\$15,000.00	\$1,995.00
<b>Total - South Golf Shop Income</b>	<b>\$21,182.84</b>	<b>\$19,420.00</b>	<b>\$176,803.30</b>	<b>\$127,960.00</b>	<b>\$48,843.30</b>
<b>Thunderbird Center Income</b>					
3045 - Gen Fund Admissions Income	\$0.00	\$0.00	\$13,504.44	\$14,000.00	-\$495.56
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$1,960.51	\$2,000.00	-\$39.49
3038 - Gen Fund Cash Short & Over Income	\$0.00	\$0.00	-\$88.25	\$0.00	-\$88.25
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
3049 - Gen Fund Miniature Golf Income	\$0.00	\$0.00	\$505.05	\$0.00	\$505.05
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$12.00	\$250.00	-\$238.00
3050 - Gen Fund Summer Swim Pass Income	\$0.00	\$0.00	\$5,635.00	\$5,000.00	\$635.00
<b>Total - Thunderbird Center Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,710.75</b>	<b>\$21,250.00</b>	<b>\$460.75</b>
<b>Total - Income</b>	<b>\$231,463.99</b>	<b>\$375,424.00</b>	<b>\$1,993,572.87</b>	<b>\$2,598,194.00</b>	<b>-\$604,621.13</b>
<b>Gross Profit</b>	<b>\$231,463.99</b>	<b>\$375,424.00</b>	<b>\$1,993,572.87</b>	<b>\$2,598,194.00</b>	<b>-\$604,621.13</b>
<b>Expense</b>					
<b>Building Maintance Shop</b>					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4050 - Gen Fund Building Repair	\$0.00	\$1,500.00	\$0.00	\$4,000.00	-\$4,000.00
4010 - Gen Fund Electricity	\$195.56	\$417.00	\$2,526.45	\$3,752.00	-\$1,225.55
4053 - Gen Fund Equipment Repair	\$633.63	\$250.00	\$1,562.23	\$750.00	\$812.23
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	\$3,030.48	\$4,877.00	-\$1,846.52
4011 - Gen Fund Heat	\$0.00	\$292.00	\$0.00	\$2,627.00	-\$2,627.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$400.00	\$1,500.00	-\$1,100.00
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	\$90.00	-\$90.00
4039 - Gen Fund Maintenance Contracts	\$20,803.38	\$12,083.00	\$93,615.21	\$108,748.00	-\$15,132.79
4048 - Gen Fund Medicare Tax	\$93.35	\$104.00	\$880.94	\$936.00	-\$55.06
4033 - Gen Fund Operating Supplies	\$142.54	\$333.00	\$1,521.35	\$2,999.00	-\$1,477.65
4018 - Gen Fund Pest Control	\$21.85	\$21.00	\$145.31	\$187.00	-\$41.69
4001 - Gen Fund Salaries	\$6,437.50	\$9,378.00	\$60,856.58	\$84,401.00	-\$23,544.42
4014 - Gen Fund Sanitation	\$145.22	\$146.00	\$1,060.44	\$1,314.00	-\$253.56
4062 - Gen Fund Signs	\$14.69	\$0.00	\$14.69	\$250.00	-\$235.31
4002 - Gen Fund Social Security Tax	\$399.13	\$437.00	\$3,766.91	\$3,937.00	-\$170.09
4016 - Gen Fund Telephone	\$50.00	\$0.00	\$660.65	\$0.00	\$660.65
4049 - Gen Fund Tools	\$0.00	\$208.00	\$138.66	\$1,877.00	-\$1,738.34
4003 - Gen Fund Unemployment Tax	\$0.00	\$54.00	\$323.48	\$486.00	-\$162.52
4020 - Gen Fund Uniforms	\$0.00	\$21.00	\$0.00	\$187.00	-\$187.00
4012 - Gen Fund Water	\$63.02	\$83.00	\$622.14	\$747.00	-\$124.86
4004 - Gen Fund Workman's Compensation	\$120.97	\$291.00	\$624.22	\$2,623.00	-\$1,998.78
<b>Total - Building Maintance Shop</b>	<b>\$29,575.92</b>	<b>\$26,170.00</b>	<b>\$172,834.71</b>	<b>\$227,038.00</b>	<b>-\$54,203.29</b>
<b>Campground</b>					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$1,500.00	\$14.09	\$1,500.00	-\$1,485.91
4050 - Gen Fund Building Repair	\$55.00	\$0.00	\$14,055.34	\$25,000.00	-\$10,944.66

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4022 - Gen Fund Conferences/Seminars	\$0.00	\$0.00	\$336.93	\$0.00	\$336.93
4010 - Gen Fund Electricity	\$234.86	\$625.00	\$2,235.95	\$3,750.00	-\$1,514.05
4053 - Gen Fund Equipment Repair	\$0.00	\$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	\$68.52	\$1,500.00	\$1,784.31	\$3,500.00	-\$1,715.69
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	\$4,500.00	-\$4,500.00
4048 - Gen Fund Medicare Tax	\$0.00	\$25.00	\$0.00	\$150.00	-\$150.00
4033 - Gen Fund Operating Supplies	\$3.84	\$0.00	\$6,220.66	\$5,000.00	\$1,220.66
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	\$6,750.00	-\$6,750.00
4014 - Gen Fund Sanitation	\$206.86	\$313.00	\$1,754.09	\$1,875.00	-\$120.91
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	\$150.00	-\$150.00
4016 - Gen Fund Telephone	\$150.61	\$125.00	\$532.98	\$1,125.00	-\$592.02
4003 - Gen Fund Unemployment Tax	\$0.00	\$25.00	\$0.00	\$150.00	-\$150.00
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$289.64	\$625.00	\$991.68	\$3,750.00	-\$2,758.32
4004 - Gen Fund Workman's Compensation	\$8.64	\$25.00	\$35.94	\$150.00	-\$114.06
<b>Total - Campground</b>	<b>\$1,017.97</b>	<b>\$6,538.00</b>	<b>\$31,565.26</b>	<b>\$78,700.00</b>	<b>-\$47,134.74</b>
<b>Collector's Fees</b>					
4098 - Gen Fund Collector's Fees	\$3,330.67	\$0.00	\$99,509.59	\$0.00	\$99,509.59
<b>Total - Collector's Fees</b>	<b>\$3,330.67</b>	<b>\$0.00</b>	<b>\$99,509.59</b>	<b>\$0.00</b>	<b>\$99,509.59</b>
<b>Escalante Park</b>					
4010 - Gen Fund Electricity	\$48.09	\$54.00	\$347.63	\$486.00	-\$138.37
4039 - Gen Fund Maintenance Contracts	\$54.63	\$0.00	\$54.63	\$0.00	\$54.63
4018 - Gen Fund Pest Control	\$14.21	\$10.00	\$71.05	\$94.00	-\$22.95
<b>Total - Escalante Park</b>	<b>\$116.93</b>	<b>\$64.00</b>	<b>\$473.31</b>	<b>\$580.00</b>	<b>-\$106.69</b>
<b>General Office</b>					
4026 - Gen Fund Audit Fees	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00
4058 - Gen Fund Computer Upgrading	\$0.00	\$2,625.00	\$24,041.33	\$23,625.00	\$416.33
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	\$0.00	\$66.30	\$1,000.00	-\$933.70
4041 - Gen Fund Gas & Oil	\$67.69	\$150.00	\$1,637.15	\$1,350.00	\$287.15
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	\$4,200.00	\$9,000.00	-\$4,800.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
4059 - Gen Fund Leased Equipment	\$18.27	\$208.00	\$2,334.11	\$1,874.00	\$460.11
4025 - Gen Fund Legal Fees	\$1,240.00	\$10,000.00	\$95,813.02	\$80,000.00	\$15,813.02
4040 - Gen Fund License & Sales Tax	\$0.00	\$3.00	\$26.00	\$27.00	-\$1.00
4015 - Gen Fund Life Insurance	\$8.88	\$10.00	\$356.96	\$90.00	\$266.96
4039 - Gen Fund Maintenance Contracts	\$236.05	\$250.00	\$4,554.54	\$2,250.00	\$2,304.54
4048 - Gen Fund Medicare Tax	\$168.85	\$200.00	\$1,721.36	\$1,800.00	-\$78.64
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	\$500.00	-\$433.70

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4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$973.89	\$0.00	\$973.89
4033 - Gen Fund Operating Supplies	\$1,271.65	\$1,666.00	\$20,041.70	\$14,998.00	\$5,043.70
4031 - Gen Fund Periodicals	\$0.00	\$0.00	\$0.00	\$76.00	-\$76.00
4030 - Gen Fund Postage	\$18.95	\$250.00	\$60.99	\$2,250.00	-\$2,189.01
4007 - Gen Fund Real Estate & Personal Property Taxes	\$19,500.58	\$10,000.00	\$40,956.65	\$30,000.00	\$10,956.65
4027 - Gen Fund Redemption Fees	\$0.00	\$0.00	\$820.64	\$3,275.00	-\$2,454.36
4001 - Gen Fund Salaries	\$11,933.83	\$14,560.00	\$122,336.34	\$131,040.00	-\$8,703.66
4014 - Gen Fund Sanitation	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
4037 - Gen Fund Settlement Refunds	(\$880.20)	\$0.00	\$43,383.09	\$0.00	\$43,383.09
4002 - Gen Fund Social Security Tax	\$722.00	\$666.00	\$7,360.47	\$5,998.00	\$1,362.47
4016 - Gen Fund Telephone	\$298.86	\$321.00	\$2,539.17	\$2,889.00	-\$349.83
4003 - Gen Fund Unemployment Tax	\$23.18	\$100.00	\$211.68	\$904.00	-\$692.32
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	\$2,003.47	\$1,012.00	\$991.47
<b>Total - General Office</b>	<b>\$35,418.67</b>	<b>\$42,121.00</b>	<b>\$833,962.28</b>	<b>\$415,208.00</b>	<b>\$418,754.28</b>
<b>Lakes Management</b>					
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	\$5,000.00	-\$5,000.00
4038 - Gen Fund Dam Permits	\$1,981.92	\$0.00	\$1,981.92	\$3,000.00	-\$1,018.08
4054 - Gen Fund Dam Repair	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
4010 - Gen Fund Electricity	\$90.50	\$285.00	\$3,214.40	\$1,710.00	\$1,504.40
4073 - Gen Fund Engineering Fees	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$1,321.33	\$5,000.00	-\$3,678.67
4068 - Gen Fund Fish Structure	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
4041 - Gen Fund Gas & Oil	\$0.00	\$250.00	\$2,091.26	\$1,750.00	\$341.26
4070 - Gen Fund Lakes Maintenance	\$4,000.00	\$0.00	\$14,475.00	\$30,500.00	-\$16,025.00
4066 - Gen Fund Land Repair	\$63.51	\$0.00	\$14,405.42	\$15,000.00	-\$594.58
4048 - Gen Fund Medicare Tax	\$13.68	\$0.00	\$256.76	\$0.00	\$256.76
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$318.28	\$0.00	\$318.28
4033 - Gen Fund Operating Supplies	\$358.39	\$0.00	\$4,132.06	\$10,000.00	-\$5,867.94
4001 - Gen Fund Salaries	\$943.36	\$4,152.00	\$17,707.28	\$24,912.00	-\$7,204.72
4062 - Gen Fund Signs	\$0.00	\$0.00	\$163.10	\$1,000.00	-\$836.90
4002 - Gen Fund Social Security Tax	\$58.49	\$214.00	\$1,097.88	\$1,284.00	-\$186.12
4016 - Gen Fund Telephone	\$100.00	\$75.00	\$600.00	\$450.00	\$150.00
4003 - Gen Fund Unemployment Tax	\$16.28	\$57.00	\$305.50	\$342.00	-\$36.50
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$140.00	\$200.00	-\$60.00
4012 - Gen Fund Water	\$20.85	\$0.00	\$208.26	\$0.00	\$208.26
4004 - Gen Fund Workman's Compensation	\$34.57	\$42.00	\$178.36	\$252.00	-\$73.64
<b>Total - Lakes Management</b>	<b>\$7,681.55</b>	<b>\$5,075.00</b>	<b>\$62,596.81</b>	<b>\$152,900.00</b>	<b>-\$90,303.19</b>
<b>North Maintenance Shop</b>					
4051 - Gen Fund Building Equipment Repair	\$10.36	\$125.00	\$1,470.87	\$1,125.00	\$345.87
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$716.42	\$1,500.00	-\$783.58
4045 - Gen Fund Chemicals	\$0.00	\$1,666.00	\$2,165.12	\$14,994.00	-\$12,828.88
4010 - Gen Fund Electricity	\$1,146.69	\$1,125.00	\$9,992.09	\$10,125.00	-\$132.91
4053 - Gen Fund Equipment Repair	\$0.00	\$1,250.00	\$15,067.39	\$11,250.00	\$3,817.39
4047 - Gen Fund Fertilizer	\$0.00	\$333.00	\$0.00	\$2,999.00	-\$2,999.00
4041 - Gen Fund Gas & Oil	\$166.21	\$2,166.00	\$16,696.37	\$19,496.00	-\$2,799.63
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$910.16	\$0.00	\$910.16
4005 - Gen Fund Health Insurance	\$300.00	\$333.00	\$2,100.00	\$2,999.00	-\$899.00
4011 - Gen Fund Heat	\$0.00	\$334.00	\$2,026.66	\$3,000.00	-\$973.34

FINANCIAL ROW	MTD AMOUNT (SEP 2024)	MTD BUDGET (SEP 2024)	YTD AMOUNT (JAN 2024 - SEP 2024)	YTD BUDGET (JAN 2024 - SEP 2024)	YTD VARIANCE
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
4040 - Gen Fund License & Sales Tax	\$62.50	\$0.00	\$62.50	\$0.00	\$62.50
4015 - Gen Fund Life Insurance	\$5.77	\$0.00	\$126.22	\$0.00	\$126.22
4039 - Gen Fund Maintenance Contracts	\$3,878.38	\$375.00	\$4,255.30	\$3,375.00	\$880.30
4048 - Gen Fund Medicare Tax	\$171.25	\$208.00	\$1,530.22	\$1,872.00	-\$341.78
4033 - Gen Fund Operating Supplies	\$368.87	\$417.00	\$5,604.58	\$3,748.00	\$1,856.58
4001 - Gen Fund Salaries	\$12,024.60	\$13,415.00	\$107,577.68	\$120,741.00	-\$13,163.32
4014 - Gen Fund Sanitation	\$206.86	\$208.00	\$2,074.49	\$1,872.00	\$202.49
4002 - Gen Fund Social Security Tax	\$732.24	\$667.00	\$6,543.62	\$6,000.00	\$543.62
4016 - Gen Fund Telephone	\$194.82	\$191.00	\$1,607.73	\$1,724.00	-\$116.27
4049 - Gen Fund Tools	\$0.00	\$0.00	\$19.72	\$250.00	-\$230.28
4003 - Gen Fund Unemployment Tax	\$0.00	\$125.00	\$823.28	\$1,125.00	-\$301.72
4020 - Gen Fund Uniforms	\$445.90	\$333.00	\$3,610.51	\$2,999.00	\$611.51
4012 - Gen Fund Water	\$145.51	\$208.00	\$1,192.94	\$1,872.00	-\$679.06
4004 - Gen Fund Workman's Compensation	\$172.80	\$100.00	\$890.28	\$900.00	-\$9.72
<b>Total - North Maintenance Shop</b>	<b>\$20,032.76</b>	<b>\$23,579.00</b>	<b>\$217,284.63</b>	<b>\$238,966.00</b>	<b>-\$21,681.37</b>
<b>North Pro Shop</b>					
4051 - Gen Fund Building Equipment Repair	\$238.23	\$0.00	\$1,899.67	\$0.00	\$1,899.67
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	\$708.73	\$625.00	\$6,427.09	\$5,625.00	\$802.09
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$5,884.99	\$10,000.00	-\$4,115.01
4011 - Gen Fund Heat	\$0.00	\$500.00	\$3,992.21	\$4,500.00	-\$507.79
4039 - Gen Fund Maintenance Contracts	\$0.00	\$66.00	\$1,635.37	\$598.00	\$1,037.37
4048 - Gen Fund Medicare Tax	\$49.77	\$75.00	\$460.20	\$675.00	-\$214.80
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	\$68.19	\$625.00	\$2,529.27	\$5,625.00	-\$3,095.73
4018 - Gen Fund Pest Control	\$16.39	\$18.00	\$131.12	\$168.00	-\$36.88
4001 - Gen Fund Salaries	\$3,432.50	\$4,720.00	\$31,736.63	\$42,474.00	-\$10,737.37
4014 - Gen Fund Sanitation	\$138.30	\$62.00	\$1,092.44	\$562.00	\$530.44
4002 - Gen Fund Social Security Tax	\$212.81	\$308.00	\$1,967.65	\$2,774.00	-\$806.35
4016 - Gen Fund Telephone	\$135.90	\$167.00	\$1,749.19	\$1,498.00	\$251.19
4003 - Gen Fund Unemployment Tax	\$52.46	\$125.00	\$474.76	\$1,125.00	-\$650.24
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$45.82	\$0.00	\$45.82
4012 - Gen Fund Water	\$48.48	\$84.00	\$451.38	\$748.00	-\$296.62
4004 - Gen Fund Workman's Compensation	\$60.48	\$50.00	\$312.08	\$450.00	-\$137.92
<b>Total - North Pro Shop</b>	<b>\$5,162.24</b>	<b>\$7,425.00</b>	<b>\$60,939.87</b>	<b>\$80,322.00</b>	<b>-\$19,382.13</b>
<b>Omaha Recreation Center</b>					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$2,500.00	\$8,631.14	\$5,000.00	\$3,631.14
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$8,337.35	\$20,000.00	-\$11,662.65
4010 - Gen Fund Electricity	\$2,025.24	\$2,500.00	\$18,832.66	\$22,500.00	-\$3,667.34
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	\$294.05	\$0.00	\$294.05
4039 - Gen Fund Maintenance Contracts	\$0.00	\$41.00	\$150.00	\$375.00	-\$225.00



FINANCIAL ROW	MTD AMOUNT (SEP 2024)	MTD BUDGET (SEP 2024)	YTD AMOUNT (JAN 2024 - SEP 2024)	YTD BUDGET (JAN 2024 - SEP 2024)	YTD VARIANCE
4048 - Gen Fund Medicare Tax	\$26.73	\$12.00	\$178.65	\$112.00	\$66.65
4033 - Gen Fund Operating Supplies	\$167.19	\$250.00	\$2,234.94	\$2,250.00	-\$15.06
4018 - Gen Fund Pest Control	\$27.32	\$23.00	\$468.75	\$211.00	\$257.75
4001 - Gen Fund Salaries	\$1,842.94	\$991.00	\$12,323.64	\$8,924.00	\$3,399.64
4014 - Gen Fund Sanitation	\$209.22	\$184.00	\$1,666.45	\$1,650.00	\$16.45
4002 - Gen Fund Social Security Tax	\$114.26	\$54.00	\$764.07	\$487.00	\$277.07
4016 - Gen Fund Telephone	\$0.00	\$0.00	\$297.63	\$0.00	\$297.63
4003 - Gen Fund Unemployment Tax	\$31.80	\$25.00	\$224.43	\$225.00	-\$0.57
4012 - Gen Fund Water	\$23.07	\$42.00	\$209.28	\$378.00	-\$168.72
4004 - Gen Fund Workman's Compensation	\$8.64	\$14.50	\$44.58	\$131.00	-\$86.42
<b>Total - Omaha Recreation Center</b>	<b>\$4,476.41</b>	<b>\$6,636.50</b>	<b>\$55,129.78</b>	<b>\$77,243.00</b>	<b>-\$22,113.22</b>
<b>Restaurant Expenses</b>					
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
<b>Total - Restaurant Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,601.57</b>	<b>\$0.00</b>	<b>-\$2,601.57</b>
<b>Sequoiah Beach</b>					
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
4010 - Gen Fund Electricity	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$323.05	\$500.00	-\$176.95
4018 - Gen Fund Pest Control	\$16.39	\$6.00	\$65.56	\$54.00	\$11.56
4014 - Gen Fund Sanitation	\$25.27	\$0.00	\$74.08	\$72.00	\$2.08
4062 - Gen Fund Signs	\$0.00	\$0.00	\$21.62	\$0.00	\$21.62
4012 - Gen Fund Water	\$21.82	\$0.00	\$154.40	\$250.00	-\$95.60
<b>Total - Sequoyah Beach</b>	<b>\$63.48</b>	<b>\$6.00</b>	<b>\$2,695.11</b>	<b>\$3,876.00</b>	<b>-\$1,180.89</b>
<b>South Maintenance Shop</b>					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$2,022.72	\$2,000.00	\$22.72
4050 - Gen Fund Building Repair	\$0.00	\$65,000.00	\$0.00	\$65,000.00	-\$65,000.00
4045 - Gen Fund Chemicals	\$0.00	\$5,000.00	\$30,792.58	\$45,000.00	-\$14,207.42
4010 - Gen Fund Electricity	\$5,814.90	\$3,541.00	\$31,277.69	\$31,869.00	-\$591.31
4053 - Gen Fund Equipment Repair	\$3,769.30	\$0.00	\$50,933.67	\$15,000.00	\$35,933.67
4047 - Gen Fund Fertilizer	\$3,863.08	\$0.00	\$15,257.53	\$10,000.00	\$5,257.53
4041 - Gen Fund Gas & Oil	\$50.34	\$2,333.00	\$16,350.62	\$20,997.00	-\$4,646.38
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	\$4,200.00	\$5,625.00	-\$1,425.00
4011 - Gen Fund Heat	\$0.00	\$0.00	\$1,159.32	\$1,000.00	\$159.32
4057 - Gen Fund Irrigation Repair	\$13,013.20	\$0.00	\$126,748.05	\$0.00	\$126,748.05
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$9,587.91	\$25,000.00	-\$15,412.09
4040 - Gen Fund License & Sales Tax	\$99.06	\$0.00	\$99.06	\$404.00	-\$304.94
4015 - Gen Fund Life Insurance	\$14.65	\$17.00	\$105.33	\$157.00	-\$51.67
4039 - Gen Fund Maintenance Contracts	\$3,878.38	\$357.00	\$3,878.38	\$3,206.00	\$672.38
4048 - Gen Fund Medicare Tax	\$188.87	\$175.00	\$1,577.66	\$1,575.00	\$2.66
4033 - Gen Fund Operating Supplies	\$750.27	\$1,250.00	\$9,420.22	\$11,250.00	-\$1,829.78
4001 - Gen Fund Salaries	\$13,311.50	\$12,916.00	\$111,523.29	\$116,244.00	-\$4,720.71
4014 - Gen Fund Sanitation	\$209.22	\$208.00	\$1,666.45	\$1,872.00	-\$205.55
4046 - Gen Fund Seed	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4002 - Gen Fund Social Security Tax	\$807.53	\$666.00	\$6,516.95	\$5,998.00	\$518.95
4016 - Gen Fund Telephone	\$155.15	\$158.00	\$1,441.45	\$1,424.00	\$17.45

FINANCIAL ROW	MTD AMOUNT (SEP 2024)	MTD BUDGET (SEP 2024)	YTD AMOUNT (JAN 2024 - SEP 2024)	YTD BUDGET (JAN 2024 - SEP 2024)	YTD VARIANCE
4003 - Gen Fund Unemployment Tax	\$9.87	\$167.00	\$892.16	\$1,497.00	-\$604.84
4020 - Gen Fund Uniforms	\$457.00	\$375.00	\$4,199.34	\$3,375.00	\$824.34
4012 - Gen Fund Water	\$206.89	\$167.00	\$2,549.92	\$1,495.00	\$1,054.92
4004 - Gen Fund Workman's Compensation	\$164.16	\$109.00	\$855.72	\$975.00	-\$119.28
<b>Total - South Maintenance Shop</b>	<b>\$47,363.37</b>	<b>\$93,064.00</b>	<b>\$434,876.34</b>	<b>\$372,463.00</b>	<b>\$62,413.34</b>
<b>South Pro Shop</b>					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$7.39	\$2,500.00	-\$2,492.61
4050 - Gen Fund Building Repair	\$8,343.00	\$0.00	\$10,885.92	\$25,000.00	-\$14,114.08
4022 - Gen Fund Conferences/Seminars	\$0.00	\$0.00	\$21.95	\$0.00	\$21.95
4010 - Gen Fund Electricity	\$744.61	\$666.00	\$4,068.79	\$5,998.00	-\$1,929.21
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$140.06	\$0.00	\$140.06
4011 - Gen Fund Heat	\$0.00	\$1,000.00	\$2,211.67	\$2,000.00	\$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	\$1,743.40	\$823.00	\$920.40
4048 - Gen Fund Medicare Tax	\$106.63	\$0.00	\$932.76	\$0.00	\$932.76
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
4033 - Gen Fund Operating Supplies	\$75.90	\$625.00	\$1,964.03	\$5,625.00	-\$3,660.97
4072 - Gen Fund Permits	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
4018 - Gen Fund Pest Control	\$16.39	\$35.00	\$180.95	\$319.00	-\$138.05
4001 - Gen Fund Salaries	\$4,823.56	\$10,000.00	\$44,895.86	\$80,400.00	-\$35,504.14
4014 - Gen Fund Sanitation	\$271.49	\$208.00	\$2,268.10	\$1,875.00	\$393.10
4062 - Gen Fund Signs	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4002 - Gen Fund Social Security Tax	\$455.94	\$250.00	\$3,988.18	\$2,250.00	\$1,738.18
4016 - Gen Fund Telephone	\$161.28	\$125.00	\$1,161.18	\$1,125.00	\$36.18
4029 - Gen Fund Tournament Expenses	\$0.00	\$0.00	\$14,061.78	\$0.00	\$14,061.78
4003 - Gen Fund Unemployment Tax	\$48.47	\$84.00	\$919.88	\$750.00	\$169.88
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$107.92	\$0.00	\$107.92
4012 - Gen Fund Water	\$73.69	\$125.00	\$712.22	\$1,125.00	-\$412.78
4004 - Gen Fund Workman's Compensation	\$103.68	\$50.00	\$535.00	\$450.00	\$85.00
<b>Total - South Pro Shop</b>	<b>\$15,224.64</b>	<b>\$13,259.00</b>	<b>\$91,986.47</b>	<b>\$130,740.00</b>	<b>-\$38,753.53</b>
<b>Tennis Courts</b>					
4010 - Gen Fund Electricity	\$0.00	\$62.00	\$456.14	\$562.00	-\$105.86
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
<b>Total - Tennis Courts</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>\$456.14</b>	<b>\$2,762.00</b>	<b>-\$2,305.86</b>
<b>Thunderbird Recreation Center</b>					
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	\$1,800.00	\$149.00
4010 - Gen Fund Electricity	\$1,002.05	\$667.00	\$5,966.45	\$5,997.00	-\$30.55
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$362.84	\$10,000.00	-\$9,637.16
4011 - Gen Fund Heat	\$261.50	\$0.00	\$3,691.38	\$4,666.00	-\$974.62
4066 - Gen Fund Land Repair	\$2,674.81	\$0.00	\$17,127.85	\$10,000.00	\$7,127.85
4039 - Gen Fund Maintenance Contracts	\$0.00	\$9.00	\$0.00	\$85.00	-\$85.00
4048 - Gen Fund Medicare Tax	\$27.36	\$0.00	\$217.32	\$250.00	-\$32.68
4033 - Gen Fund Operating Supplies	\$260.49	\$0.00	\$1,448.17	\$6,000.00	-\$4,551.83
4072 - Gen Fund Permits	\$0.00	\$0.00	\$27.54	\$25.00	\$2.54
4018 - Gen Fund Pest Control	\$38.24	\$21.00	\$240.36	\$185.00	\$55.36



FINANCIAL ROW	MTD AMOUNT (SEP 2024)	MTD BUDGET (SEP 2024)	YTD AMOUNT (JAN 2024 - SEP 2024)	YTD BUDGET (JAN 2024 - SEP 2024)	YTD VARIANCE
4001 - Gen Fund Salaries	\$1,886.84	\$0.00	\$14,985.72	\$19,875.00	-\$4,889.28
4014 - Gen Fund Sanitation	\$172.33	\$0.00	\$902.58	\$700.00	\$202.58
4071 - Gen Fund Sew er Fees	\$170.00	\$0.00	\$1,531.50	\$1,200.00	\$331.50
4062 - Gen Fund Signs	\$0.00	\$0.00	\$157.97	\$500.00	-\$342.03
4002 - Gen Fund Social Security Tax	\$116.99	\$0.00	\$929.10	\$1,100.00	-\$170.90
4016 - Gen Fund Telephone	\$86.29	\$0.00	\$208.87	\$300.00	-\$91.13
4003 - Gen Fund Unemployment Tax	\$32.54	\$0.00	\$258.49	\$400.00	-\$141.51
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00
4012 - Gen Fund Water	\$178.70	\$0.00	\$1,634.49	\$3,500.00	-\$1,865.51
4004 - Gen Fund Workman's Compensation	\$0.00	\$0.00	\$2.77	\$75.00	-\$72.23
<b>Total - Thunderbird Recreation Center</b>	<b>\$6,908.14</b>	<b>\$697.00</b>	<b>\$81,873.06</b>	<b>\$105,808.00</b>	<b>-\$23,934.94</b>
<b>Total - Expense</b>	<b>\$176,372.75</b>	<b>\$224,696.50</b>	<b>\$2,143,581.79</b>	<b>\$1,886,606.00</b>	<b>\$256,975.79</b>
<b>Net Ordinary Income</b>	<b>\$55,091.24</b>	<b>\$150,727.50</b>	<b>-\$150,008.92</b>	<b>\$711,588.00</b>	<b>-\$861,596.92</b>
<b>Net Income</b>	<b>\$55,091.24</b>	<b>\$150,727.50</b>	<b>-\$150,008.92</b>	<b>\$711,588.00</b>	<b>-\$861,596.92</b>