

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

FINANCIAL ROW	MTD AMOUNT (FEB 2024)	MTD BUDGET (FEB 2024)	YTD AMOUNT (JAN 2024 - FEB 2024)	YTD BUDGET (JAN 2024 - FEB 2024)	YTD VARIANCE
Ordinary Income/Expense					
Income					
Annual Golf Membership Income					
3022 - Gen Fund Annual Electric Dues Income	\$478.00	\$500.00	\$1,270.00	\$1,500.00	-\$230.00
3020 - Gen Fund Annual Membership Income	\$21,587.00	\$25,000.00	\$84,889.85	\$55,000.00	\$29,889.85
3023 - Gen Fund Annual Shed Rental Income	\$5,358.00	\$3,000.00	\$9,878.00	\$6,000.00	\$3,878.00
3021 - Gen Fund Annual Trail Fee Income	\$3,128.00	\$3,000.00	\$12,874.00	\$6,000.00	\$6,874.00
Total - Annual Golf Membership Income	\$30,551.00	\$31,500.00	\$108,911.85	\$68,500.00	\$40,411.85
Assessment Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$0.00	\$0.00	\$3.17	\$0.00	\$3.17
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	\$2,000.00	\$2,435.92	\$4,000.00	-\$1,564.08
3001 - Gen Fund Current Assess Income - Sharp	\$0.00	\$100,000.00	\$0.00	\$280,416.00	-\$280,416.00
3005 - Gen Fund Current Assess Income-Fulton	\$15,390.91	\$0.00	\$15,390.91	\$0.00	\$15,390.91
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$3,049.20	\$0.00	\$13,256.90	\$0.00	\$13,256.90
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$9,186.30	\$20,000.00	\$32,663.49	\$50,000.00	-\$17,336.51
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	\$882.00	\$0.00	\$882.00
3010 - Gen Fund Prepaid Assessment Income	\$0.00	\$4,500.00	\$0.00	\$9,000.00	-\$9,000.00
Total - Assessment Income	\$27,626.41	\$126,500.00	\$65,870.19	\$343,416.00	-\$277,545.81
Campground Income					
3052 - Gen Fund Campground Fee Income	\$875.00	\$0.00	\$875.00	\$0.00	\$875.00
Total - Campground Income	\$875.00	\$0.00	\$875.00	\$0.00	\$875.00
Collector's Fees					
3012 - Gen Fund Adj. for Collector Fee Income	\$0.00	\$6,514.00	\$0.00	\$13,028.00	-\$13,028.00
Total - Collector's Fees	\$0.00	\$6,514.00	\$0.00	\$13,028.00	-\$13,028.00
Interest Income					
3070 - Gen Fund Cert of Deposit Interest Income	\$937.32	\$0.00	\$1,876.70	\$0.00	\$1,876.70
3073 - Gen Fund Checking Account Interest Income	\$1,501.12	\$704.00	\$3,145.96	\$1,408.00	\$1,737.96
3071 - Gen Fund Lot Purchase Interest Income	\$7.80	\$0.00	\$16.09	\$0.00	\$16.09
Total - Interest Income	\$2,446.24	\$704.00	\$5,038.75	\$1,408.00	\$3,630.75
Miscellaneous Income					
3059 - Gen Fund Misc Income	(\$7,257.14)	\$0.00	-\$7,257.14	\$0.00	-\$7,257.14

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Total - Miscellaneous Income	(\$7,257.14)	\$0.00	-\$7,257.14	\$0.00	-\$7,257.14
North Golf Shop Income					
3046 - Gen Fund Building Rental Income	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
3038 - Gen Fund Cash Short & Over Income	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
3031 - Gen Fund Daily Cart Rental Income	\$431.39	\$250.00	\$490.88	\$250.00	\$240.88
3030 - Gen Fund Daily Greens Fees Income	\$4,908.04	\$0.00	\$5,320.96	\$0.00	\$5,320.96
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$20.00	\$0.00	\$20.00	-\$20.00
3037 - Gen Fund Other Income	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00
Total - North Golf Shop Income	\$5,644.44	\$270.00	\$6,116.85	\$270.00	\$5,846.85
North Recreation Center Income					
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
3047 - Gen Fund Deposit & Setup Income	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00
Total - North Recreation Center Income	\$100.00	\$0.00	\$285.00	\$0.00	\$285.00
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Income	(\$3,070.00)	\$1,000.00	\$7,530.00	\$2,500.00	\$5,030.00
3020 - Gen Fund Annual Membership Income	(\$50.00)	\$0.00	-\$50.00	\$0.00	-\$50.00
3046 - Gen Fund Building Rental Income	\$0.00	\$250.00	\$127.50	\$250.00	-\$122.50
3064 - Gen Fund Credit Card Fees Collected Income	\$2.75	\$0.00	\$5.25	\$0.00	\$5.25
3048 - Gen Fund Daily Health Club Fee Income	\$395.00	\$300.00	\$756.50	\$500.00	\$256.50
Total - Omaha Center Income	(\$2,722.25)	\$1,550.00	\$8,369.25	\$3,250.00	\$5,119.25
Other Income					
3020 - Gen Fund Annual Membership Income	(\$695.00)	\$0.00	-\$695.00	\$0.00	-\$695.00
3053 - Gen Fund Boat Slip Rental Income	\$9,119.95	\$10,000.00	\$25,748.70	\$15,000.00	\$10,748.70
3057 - Gen Fund Cell Tower Lease Income	\$537.50	\$0.00	\$1,075.00	\$0.00	\$1,075.00
3064 - Gen Fund Credit Card Fees Collected Income	\$292.74	\$0.00	\$502.30	\$0.00	\$502.30
3059 - Gen Fund Misc Income	\$52,712.50	\$1,000.00	\$52,712.50	\$1,000.00	\$51,712.50
3055 - Gen Fund SID Lot Sales Income	\$2,601.88	\$0.00	\$2,601.88	\$0.00	\$2,601.88
3060 - Gen fund Boat Sticker Income	\$5,731.00	\$2,500.00	\$9,141.00	\$4,000.00	\$5,141.00
Total - Other Income	\$70,300.57	\$13,500.00	\$91,086.38	\$20,000.00	\$71,086.38
South Golf Shop Income					
3031 - Gen Fund Daily Cart Rental Income	\$975.34	\$500.00	\$1,095.67	\$500.00	\$595.67
3030 - Gen Fund Daily Greens Fees Income	\$5,451.97	\$1,000.00	\$5,657.37	\$1,000.00	\$4,657.37
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$20.00	\$0.00	\$20.00	-\$20.00
3037 - Gen Fund Other Income	\$0.00	\$400.00	\$0.00	\$500.00	-\$500.00
Total - South Golf Shop Income	\$6,427.31	\$1,920.00	\$6,753.04	\$2,020.00	\$4,733.04
Thunderbird Center Income					
3046 - Gen Fund Building Rental	\$132.00	\$500.00	\$217.00	\$500.00	-\$283.00

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Income					
3047 - Gen Fund Deposit & Setup	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00
Income					
3050 - Gen Fund Summer Sw im	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00
Pass Income					
Total - Thunderbird Center	\$272.00	\$500.00	\$457.00	\$500.00	-\$43.00
Income					
Total - Income	\$134,263.58	\$182,958.00	\$286,506.17	\$452,392.00	-\$165,885.83
Gross Profit	\$134,263.58	\$182,958.00	\$286,506.17	\$452,392.00	-\$165,885.83
Expense					
Building Maintance Shop					
4051 - Gen Fund Building	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
Equipment Repair					
4010 - Gen Fund Electricity	\$200.77	\$417.00	\$256.74	\$833.00	-\$576.26
4041 - Gen Fund Gas & Oil	\$29.59	\$0.00	\$29.59	\$0.00	\$29.59
4006 - Gen Fund General	\$455.08	\$0.00	\$455.08	\$0.00	\$455.08
Insurance					
4005 - Gen Fund Health	\$0.00	\$542.00	\$300.00	\$1,083.00	-\$783.00
Insurance					
4011 - Gen Fund Heat	\$0.00	\$292.00	\$0.00	\$583.00	-\$583.00
4059 - Gen Fund Leased	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
Equipment					
4015 - Gen Fund Life Insurance	\$0.00	\$10.00	\$0.00	\$20.00	-\$20.00
4039 - Gen Fund Maintenance	\$10,401.69	\$12,083.00	\$20,803.38	\$24,166.00	-\$3,362.62
Contracts					
4048 - Gen Fund Medicare Tax	\$135.92	\$104.00	\$226.48	\$208.00	\$18.48
4033 - Gen Fund Operating	\$94.22	\$333.00	\$267.78	\$666.00	-\$398.22
Supplies					
4018 - Gen Fund Pest Control	\$36.06	\$20.00	\$36.06	\$40.00	-\$3.94
4001 - Gen Fund Salaries	\$9,474.87	\$9,378.00	\$15,721.03	\$18,755.00	-\$3,033.97
4014 - Gen Fund Sanitation	\$275.80	\$146.00	\$275.80	\$292.00	-\$16.20
4002 - Gen Fund Social Security	\$581.24	\$438.00	\$968.50	\$875.00	\$93.50
Tax					
4016 - Gen Fund Telephone	\$62.00	\$0.00	\$62.00	\$0.00	\$62.00
4049 - Gen Fund Tools	\$0.00	\$208.00	\$49.92	\$416.00	-\$366.08
4003 - Gen Fund Unemployment	\$139.51	\$54.00	\$301.91	\$108.00	\$193.91
Tax					
4020 - Gen Fund Uniforms	\$0.00	\$20.00	\$0.00	\$40.00	-\$40.00
4012 - Gen Fund Water	\$126.74	\$83.00	\$148.41	\$166.00	-\$17.59
4004 - Gen Fund Workman's	\$0.00	\$291.00	\$0.00	\$582.00	-\$582.00
Compensation					
Total - Building Maintance Shop	\$22,013.49	\$24,669.00	\$39,902.68	\$49,333.00	-\$9,430.32
Campground					
4010 - Gen Fund Electricity	\$285.84	\$0.00	\$285.84	\$0.00	\$285.84
4041 - Gen Fund Gas & Oil	\$1,235.71	\$0.00	\$1,235.71	\$0.00	\$1,235.71
4011 - Gen Fund Heat	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00
4066 - Gen Fund Land Repair	\$209.30	\$0.00	\$209.30	\$0.00	\$209.30
4033 - Gen Fund Operating	\$646.25	\$0.00	\$1,017.72	\$0.00	\$1,017.72
Supplies					
4014 - Gen Fund Sanitation	\$395.60	\$0.00	\$395.60	\$0.00	\$395.60
4016 - Gen Fund Telephone	\$0.00	\$125.00	\$62.00	\$250.00	-\$188.00
4012 - Gen Fund Water	\$45.55	\$0.00	\$45.55	\$0.00	\$45.55
Total - Campground	\$2,818.25	\$1,125.00	\$3,251.72	\$1,250.00	\$2,001.72
Escalante Park					
4010 - Gen Fund Electricity	\$59.17	\$54.00	\$59.17	\$108.00	-\$48.83
4018 - Gen Fund Pest Control	\$0.00	\$11.00	\$0.00	\$21.00	-\$21.00
Total - Escalante Park	\$59.17	\$65.00	\$59.17	\$129.00	-\$69.83

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General Office					
4058 - Gen Fund Computer Upgrading	\$7,911.01	\$2,625.00	\$7,911.01	\$5,250.00	\$2,661.01
4073 - Gen Fund Engineering Fees	\$0.00	\$0.00	\$1,892.01	\$0.00	\$1,892.01
4053 - Gen Fund Equipment Repair	\$66.30	\$0.00	\$66.30	\$0.00	\$66.30
4041 - Gen Fund Gas & Oil	\$123.71	\$150.00	\$412.26	\$300.00	\$112.26
4006 - Gen Fund General Insurance	\$74,688.89	\$0.00	\$74,688.89	\$0.00	\$74,688.89
4005 - Gen Fund Health Insurance	\$0.00	\$1,000.00	\$600.00	\$2,000.00	-\$1,400.00
4059 - Gen Fund Leased Equipment	\$543.90	\$208.00	\$661.09	\$416.00	\$245.09
4025 - Gen Fund Legal Fees	\$0.00	\$10,000.00	\$3,933.59	\$10,000.00	-\$6,066.41
4040 - Gen Fund License & Sales Tax	\$0.00	\$3.00	\$0.00	\$6.00	-\$6.00
4015 - Gen Fund Life Insurance	\$230.64	\$10.00	\$294.80	\$20.00	\$274.80
4039 - Gen Fund Maintenance Contracts	\$50.00	\$250.00	\$1,923.25	\$500.00	\$1,423.25
4048 - Gen Fund Medicare Tax	\$237.04	\$200.00	\$427.67	\$400.00	\$27.67
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$66.30	\$0.00	\$66.30
4028 - Gen Fund Office Supplies	\$259.61	\$0.00	\$973.89	\$0.00	\$973.89
4033 - Gen Fund Operating Supplies	(\$23,478.75)	\$1,667.00	\$7,124.61	\$3,333.00	\$3,791.61
4030 - Gen Fund Postage	\$8.73	\$250.00	\$17.29	\$500.00	-\$482.71
4007 - Gen Fund Real Estate & Personal Property Taxes	\$22.05	\$0.00	\$91.05	\$0.00	\$91.05
4027 - Gen Fund Redemption Fees	\$0.00	\$800.00	\$0.00	\$800.00	-\$800.00
4001 - Gen Fund Salaries	\$16,961.18	\$14,560.00	\$30,568.78	\$29,120.00	\$1,448.78
4037 - Gen Fund Settlement Refunds	\$29,774.15	\$0.00	\$29,774.15	\$0.00	\$29,774.15
4002 - Gen Fund Social Security Tax	\$1,013.58	\$667.00	\$1,828.70	\$1,333.00	\$495.70
4016 - Gen Fund Telephone	\$289.24	\$320.00	\$578.48	\$640.00	-\$61.52
4003 - Gen Fund Unemployment Tax	\$228.52	\$101.00	\$570.34	\$201.00	\$369.34
4012 - Gen Fund Water	\$0.00	\$0.00	\$22.82	\$0.00	\$22.82
4004 - Gen Fund Workman's Compensation	\$0.00	\$113.00	\$0.00	\$225.00	-\$225.00
Total - General Office	\$108,929.80	\$32,924.00	\$164,692.28	\$55,044.00	\$109,648.28
Lakes Management					
4010 - Gen Fund Electricity	\$1,138.63	\$0.00	\$1,212.75	\$0.00	\$1,212.75
4053 - Gen Fund Equipment Repair	\$410.00	\$0.00	\$410.00	\$0.00	\$410.00
4066 - Gen Fund Land Repair	\$718.45	\$0.00	\$718.45	\$0.00	\$718.45
4048 - Gen Fund Medicare Tax	\$3.62	\$0.00	\$3.62	\$0.00	\$3.62
4033 - Gen Fund Operating Supplies	\$92.02	\$0.00	\$184.04	\$0.00	\$184.04
4001 - Gen Fund Salaries	\$249.30	\$0.00	\$249.30	\$0.00	\$249.30
4002 - Gen Fund Social Security Tax	\$15.44	\$0.00	\$15.44	\$0.00	\$15.44
4003 - Gen Fund Unemployment Tax	\$4.30	\$0.00	\$4.30	\$0.00	\$4.30
4012 - Gen Fund Water	\$20.85	\$0.00	\$41.70	\$0.00	\$41.70
Total - Lakes Management	\$2,652.61	\$0.00	\$2,839.60	\$0.00	\$2,839.60

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North Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$1,346.52	\$125.00	\$1,346.52	\$250.00	\$1,096.52
4045 - Gen Fund Chemicals	\$0.00	\$1,666.00	\$0.00	\$3,332.00	-\$3,332.00
4010 - Gen Fund Electricity	\$1,707.62	\$1,125.00	\$1,707.62	\$2,250.00	-\$542.38
4053 - Gen Fund Equipment Repair	\$485.36	\$1,250.00	\$6,194.57	\$2,500.00	\$3,694.57
4047 - Gen Fund Fertilizer	\$0.00	\$333.00	\$0.00	\$666.00	-\$666.00
4041 - Gen Fund Gas & Oil	\$1,630.39	\$2,166.00	\$1,630.39	\$4,332.00	-\$2,701.61
4006 - Gen Fund General Insurance	\$455.08	\$0.00	\$455.08	\$0.00	\$455.08
4005 - Gen Fund Health Insurance	\$0.00	\$333.00	\$300.00	\$666.00	-\$366.00
4011 - Gen Fund Heat	\$0.00	\$333.00	\$0.00	\$666.00	-\$666.00
4066 - Gen Fund Land Repair	\$26,396.00	\$25,000.00	\$26,396.00	\$25,000.00	\$1,396.00
4015 - Gen Fund Life Insurance	\$83.05	\$0.00	\$83.05	\$0.00	\$83.05
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$750.00	-\$750.00
4048 - Gen Fund Medicare Tax	\$163.65	\$208.00	\$272.75	\$416.00	-\$143.25
4033 - Gen Fund Operating Supplies	\$251.70	\$416.00	\$251.70	\$832.00	-\$580.30
4001 - Gen Fund Salaries	\$11,608.95	\$13,416.00	\$19,348.25	\$26,831.00	-\$7,482.75
4014 - Gen Fund Sanitation	\$395.60	\$208.00	\$395.60	\$416.00	-\$20.40
4002 - Gen Fund Social Security Tax	\$699.84	\$667.00	\$1,166.40	\$1,333.00	-\$166.60
4016 - Gen Fund Telephone	\$194.87	\$192.00	\$414.74	\$383.00	\$31.74
4003 - Gen Fund Unemployment Tax	\$199.38	\$125.00	\$395.04	\$250.00	\$145.04
4020 - Gen Fund Uniforms	\$303.85	\$333.00	\$713.77	\$666.00	\$47.77
4012 - Gen Fund Water	\$161.14	\$208.00	\$224.08	\$416.00	-\$191.92
4004 - Gen Fund Workman's Compensation	\$0.00	\$100.00	\$0.00	\$200.00	-\$200.00
Total - North Maintenance Shop	\$46,083.00	\$48,579.00	\$61,295.56	\$72,155.00	-\$10,859.44
North Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$365.71	\$0.00	\$439.82	\$0.00	\$439.82
4010 - Gen Fund Electricity	\$426.40	\$625.00	\$426.40	\$1,250.00	-\$823.60
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$5,303.64	\$5,000.00	\$303.64
4041 - Gen Fund Gas & Oil	\$1,195.27	\$0.00	\$1,195.27	\$0.00	\$1,195.27
4011 - Gen Fund Heat	\$0.00	\$500.00	\$0.00	\$1,000.00	-\$1,000.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$67.00	\$1,550.37	\$133.00	\$1,417.37
4048 - Gen Fund Medicare Tax	\$58.34	\$75.00	\$84.98	\$150.00	-\$65.02
4033 - Gen Fund Operating Supplies	\$60.00	\$625.00	\$64.42	\$1,250.00	-\$1,185.58
4018 - Gen Fund Pest Control	\$32.78	\$19.00	\$32.78	\$37.00	-\$4.22
4001 - Gen Fund Salaries	\$4,023.80	\$4,719.00	\$5,860.80	\$9,438.00	-\$3,577.20
4014 - Gen Fund Sanitation	\$262.64	\$63.00	\$262.64	\$125.00	\$137.64
4002 - Gen Fund Social Security Tax	\$249.48	\$308.00	\$363.37	\$616.00	-\$252.63
4016 - Gen Fund Telephone	\$129.63	\$166.00	\$259.26	\$332.00	-\$72.74
4003 - Gen Fund Unemployment Tax	\$80.13	\$125.00	\$127.90	\$250.00	-\$122.10
4012 - Gen Fund Water	\$79.04	\$83.00	\$79.04	\$166.00	-\$86.96
4004 - Gen Fund Workman's Compensation	\$0.00	\$50.00	\$0.00	\$100.00	-\$100.00
Total - North Pro Shop	\$6,963.22	\$7,425.00	\$16,050.69	\$19,847.00	-\$3,796.31

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Omaha Center Income					
4001 - Gen Fund Salaries	(\$470.74)	\$0.00	-\$470.74	\$0.00	-\$470.74
Total - Omaha Center Income	(\$470.74)	\$0.00	-\$470.74	\$0.00	-\$470.74
Omaha Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$2,801.00	\$0.00	\$2,801.00
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$40.75	\$0.00	\$40.75
4010 - Gen Fund Electricity	\$3,675.26	\$2,500.00	\$3,675.26	\$5,000.00	-\$1,324.74
4041 - Gen Fund Gas & Oil	\$395.97	\$0.00	\$395.97	\$0.00	\$395.97
4066 - Gen Fund Land Repair	\$76.19	\$0.00	\$76.19	\$0.00	\$76.19
4039 - Gen Fund Maintenance Contracts	\$0.00	\$42.00	\$50.00	\$84.00	-\$34.00
4048 - Gen Fund Medicare Tax	\$20.75	\$13.00	\$33.34	\$25.00	\$8.34
4033 - Gen Fund Operating Supplies	\$464.49	\$250.00	\$861.31	\$500.00	\$361.31
4018 - Gen Fund Pest Control	\$282.98	\$24.00	\$282.98	\$47.00	\$235.98
4001 - Gen Fund Salaries	\$1,902.48	\$992.00	\$2,770.76	\$1,983.00	\$787.76
4014 - Gen Fund Sanitation	\$400.12	\$183.00	\$400.12	\$366.00	\$34.12
4002 - Gen Fund Social Security Tax	\$88.76	\$54.00	\$142.60	\$108.00	\$34.60
4003 - Gen Fund Unemployment Tax	\$28.93	\$25.00	\$51.52	\$50.00	\$1.52
4012 - Gen Fund Water	\$25.52	\$42.00	\$25.52	\$84.00	-\$58.48
4004 - Gen Fund Workman's Compensation	\$0.00	\$14.00	\$0.00	\$28.50	-\$28.50
Total - Omaha Recreation Center	\$7,361.45	\$4,139.00	\$11,607.32	\$8,275.50	\$3,331.82
Sequoyah Beach					
4010 - Gen Fund Electricity	\$36.37	\$0.00	\$73.80	\$0.00	\$73.80
4018 - Gen Fund Pest Control	\$0.00	\$6.00	\$0.00	\$12.00	-\$12.00
Total - Sequoyah Beach	\$36.37	\$6.00	\$73.80	\$12.00	\$61.80
South Maintenance Shop					
4045 - Gen Fund Chemicals	\$2,104.16	\$0.00	\$2,104.16	\$0.00	\$2,104.16
4010 - Gen Fund Electricity	\$3,122.51	\$3,541.00	\$3,122.51	\$7,082.00	-\$3,959.49
4053 - Gen Fund Equipment Repair	\$1,395.47	\$0.00	\$1,734.75	\$0.00	\$1,734.75
4041 - Gen Fund Gas & Oil	\$3,617.33	\$2,333.00	\$3,617.33	\$4,666.00	-\$1,048.67
4006 - Gen Fund General Insurance	\$910.16	\$0.00	\$910.16	\$0.00	\$910.16
4005 - Gen Fund Health Insurance	\$0.00	\$625.00	\$600.00	\$1,250.00	-\$650.00
4011 - Gen Fund Heat	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
4015 - Gen Fund Life Insurance	\$0.00	\$17.00	\$0.00	\$34.00	-\$34.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$356.00	\$0.00	\$712.00	-\$712.00
4048 - Gen Fund Medicare Tax	\$164.99	\$175.00	\$273.91	\$350.00	-\$76.09
4033 - Gen Fund Operating Supplies	\$0.00	\$1,250.00	\$0.00	\$2,500.00	-\$2,500.00
4001 - Gen Fund Salaries	\$11,806.39	\$12,916.00	\$19,604.41	\$25,832.00	-\$6,227.59
4014 - Gen Fund Sanitation	\$400.12	\$208.00	\$400.12	\$416.00	-\$15.88
4002 - Gen Fund Social Security Tax	\$476.62	\$667.00	\$942.33	\$1,333.00	-\$390.67
4016 - Gen Fund Telephone	\$153.21	\$158.00	\$306.42	\$316.00	-\$9.58
4003 - Gen Fund Unemployment Tax	\$197.90	\$166.00	\$393.22	\$332.00	\$61.22
4020 - Gen Fund Uniforms	\$497.78	\$375.00	\$1,035.90	\$750.00	\$285.90
4012 - Gen Fund Water	\$187.17	\$166.00	\$462.06	\$332.00	\$130.06
4004 - Gen Fund Workman's Compensation	\$0.00	\$108.00	\$0.00	\$216.00	-\$216.00

FINANCIAL ROW	MTD AMOUNT (FEB 2024)	MTD BUDGET (FEB 2024)	YTD AMOUNT (JAN 2024 - FEB 2024)	YTD BUDGET (JAN 2024 - FEB 2024)	YTD VARIANCE
Total - South Maintenance Shop	\$25,033.81	\$23,061.00	\$35,507.28	\$47,121.00	-\$11,613.72
South Pro Shop					
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$2,175.81	\$0.00	\$2,175.81
4010 - Gen Fund Electricity	\$441.70	\$667.00	\$441.70	\$1,333.00	-\$891.30
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$88.13	\$0.00	\$88.13
4041 - Gen Fund Gas & Oil	\$1,863.91	\$0.00	\$1,863.91	\$0.00	\$1,863.91
4011 - Gen Fund Heat	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$92.00	\$1,519.43	\$183.00	\$1,336.43
4048 - Gen Fund Medicare Tax	\$82.05	\$0.00	\$112.07	\$0.00	\$112.07
4033 - Gen Fund Operating Supplies	\$135.38	\$625.00	\$135.38	\$1,250.00	-\$1,114.62
4018 - Gen Fund Pest Control	\$65.94	\$36.00	\$65.94	\$71.00	-\$5.06
4001 - Gen Fund Salaries	\$5,657.84	\$3,700.00	\$7,727.34	\$6,400.00	\$1,327.34
4014 - Gen Fund Sanitation	\$801.36	\$208.00	\$801.36	\$416.00	\$385.36
4002 - Gen Fund Social Security Tax	\$350.79	\$250.00	\$479.11	\$500.00	-\$20.89
4016 - Gen Fund Telephone	\$128.21	\$125.00	\$256.42	\$250.00	\$6.42
4003 - Gen Fund Unemployment Tax	\$107.43	\$83.00	\$161.25	\$166.00	-\$4.75
4012 - Gen Fund Water	\$83.08	\$125.00	\$83.08	\$250.00	-\$166.92
4004 - Gen Fund Workman's Compensation	\$0.00	\$50.00	\$0.00	\$100.00	-\$100.00
Total - South Pro Shop	\$9,717.69	\$5,961.00	\$15,910.93	\$11,919.00	\$3,991.93
Tennis Courts					
4010 - Gen Fund Electricity	\$0.00	\$63.00	\$0.00	\$125.00	-\$125.00
Total - Tennis Courts	\$0.00	\$63.00	\$0.00	\$125.00	-\$125.00
Thunderbird Recreation Center					
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$22.87	\$0.00	\$22.87
4010 - Gen Fund Electricity	\$598.92	\$666.00	\$598.92	\$1,332.00	-\$733.08
4041 - Gen Fund Gas & Oil	\$2,316.46	\$0.00	\$2,316.46	\$0.00	\$2,316.46
4011 - Gen Fund Heat	\$0.00	\$0.00	\$0.00	\$2,333.00	-\$2,333.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$10.00	\$0.00	\$19.00	-\$19.00
4033 - Gen Fund Operating Supplies	\$63.62	\$0.00	\$77.84	\$0.00	\$77.84
4018 - Gen Fund Pest Control	\$43.70	\$20.00	\$43.70	\$41.00	\$2.70
4071 - Gen Fund Sew er Fees	\$171.50	\$0.00	\$171.50	\$0.00	\$171.50
4012 - Gen Fund Water	\$152.58	\$0.00	\$198.31	\$0.00	\$198.31
Total - Thunderbird Recreation Center	\$3,346.78	\$696.00	\$3,429.60	\$3,725.00	-\$295.40
Total - Expense	\$234,544.90	\$148,713.00	\$354,149.89	\$268,935.50	\$85,214.39
Net Ordinary Income	(\$100,281.32)	\$34,245.00	-\$67,643.72	\$183,456.50	-\$251,100.22
Net Income	(\$100,281.32)	\$34,245.00	-\$67,643.72	\$183,456.50	-\$251,100.22