

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

FINANCIAL ROW	MTD AMOUNT (MAR 2024)	MTD BUDGET (MAR 2024)	YTD AMOUNT (JAN 2024 - MAR 2024)	YTD BUDGET (JAN 2024 - MAR 2024)	YTD VARIANCE
Ordinary Income/Expense					
Income					
Annual Golf Membership Income					
3022 - Gen Fund Annual Electric Dues Income	\$0.00	\$500.00	\$1,270.00	\$2,000.00	-\$730.00
3020 - Gen Fund Annual Membership Income	(\$2,477.75)	\$25,000.00	\$82,412.10	\$80,000.00	\$2,412.10
3023 - Gen Fund Annual Shed Rental Income	\$792.00	\$1,200.00	\$10,670.00	\$7,200.00	\$3,470.00
3021 - Gen Fund Annual Trail Fee Income	\$1,238.00	\$3,000.00	\$14,112.00	\$9,000.00	\$5,112.00
Total - Annual Golf Membership Income	(\$447.75)	\$29,700.00	\$108,464.10	\$98,200.00	\$10,264.10
Assessment Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$1.91	\$0.00	\$5.08	\$0.00	\$5.08
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	\$5,300.00	-\$2,864.08
3001 - Gen Fund Current Assess Income - Sharp	\$57,495.91	\$100,000.00	\$57,495.91	\$380,416.00	-\$322,920.09
3005 - Gen Fund Current Assess Income-Fulton	\$329.73	\$0.00	\$15,720.64	\$0.00	\$15,720.64
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$11,197.00	\$0.00	\$24,453.90	\$0.00	\$24,453.90
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$11,355.30	\$16,000.00	\$44,018.79	\$66,000.00	-\$21,981.21
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	\$13,500.00	-\$13,500.00
Total - Assessment Income	\$80,379.85	\$121,800.00	\$146,250.04	\$465,216.00	-\$318,965.96
Campground Income					
3052 - Gen Fund Campground Fee Income	\$935.00	\$0.00	\$1,810.00	\$0.00	\$1,810.00
3064 - Gen Fund Credit Card Fees Collected Income	\$13.36	\$0.00	\$13.36	\$0.00	\$13.36
Total - Campground Income	\$948.36	\$0.00	\$1,823.36	\$0.00	\$1,823.36
Collector's Fees					
3012 - Gen Fund Adj. for Collector Fee Income	\$0.00	\$6,514.00	\$0.00	\$19,542.00	-\$19,542.00
Total - Collector's Fees	\$0.00	\$6,514.00	\$0.00	\$19,542.00	-\$19,542.00
Interest Income					
3070 - Gen Fund Cert of Deposit Interest Income	\$876.85	\$0.00	\$2,753.55	\$0.00	\$2,753.55
3073 - Gen Fund Checking Account Interest Income	\$1,597.06	\$704.00	\$4,743.02	\$2,112.00	\$2,631.02
3071 - Gen Fund Lot Purchase Interest Income	\$7.68	\$0.00	\$23.77	\$0.00	\$23.77
Total - Interest Income	\$2,481.59	\$704.00	\$7,520.34	\$2,112.00	\$5,408.34

FINANCIAL ROW	MTD AMOUNT (MAR 2024)	MTD BUDGET (MAR 2024)	YTD AMOUNT (JAN 2024 - MAR 2024)	YTD BUDGET (JAN 2024 - MAR 2024)	YTD VARIANCE
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					
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
3038 - Gen Fund Cash Short & Over Income	\$0.01	\$0.00	\$0.02	\$0.00	\$0.02
3031 - Gen Fund Daily Cart Rental Income	\$653.59	\$1,000.00	\$1,144.47	\$1,250.00	-\$105.53
3030 - Gen Fund Daily Greens Fees Income	\$10,374.89	\$2,000.00	\$15,695.85	\$2,000.00	\$13,695.85
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$20.00	\$0.00	\$40.00	-\$40.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
Total - North Golf Shop Income	\$11,028.49	\$3,020.00	\$17,145.34	\$3,290.00	\$13,855.34
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	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total - North Recreation Center Income	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Income	(\$385.00)	\$1,000.00	\$7,145.00	\$3,500.00	\$3,645.00
3020 - Gen Fund Annual Membership Income	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$127.50	\$250.00	-\$122.50
3064 - Gen Fund Credit Card Fees Collected Income	\$0.00	\$0.00	\$5.25	\$0.00	\$5.25
3048 - Gen Fund Daily Health Club Fee Income	\$503.00	\$300.00	\$1,259.50	\$800.00	\$459.50
Total - Omaha Center Income	\$118.00	\$1,300.00	\$8,487.25	\$4,550.00	\$3,937.25
Other Income					
3020 - Gen Fund Annual Membership Income	(\$50.00)	\$0.00	-\$745.00	\$0.00	-\$745.00
3053 - Gen Fund Boat Slip Rental Income	\$3,059.94	\$10,000.00	\$28,808.64	\$25,000.00	\$3,808.64
3057 - Gen Fund Cell Tower Lease Income	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00
3064 - Gen Fund Credit Card Fees Collected Income	\$75.17	\$0.00	\$577.47	\$0.00	\$577.47
3059 - Gen Fund Misc Income	\$3,119.84	\$52,000.00	\$55,832.34	\$53,000.00	\$2,832.34
3055 - Gen Fund SID Lot Sales Income	\$742.23	\$0.00	\$3,344.11	\$0.00	\$3,344.11
3060 - Gen fund Boat Sticker Income	\$8,200.00	\$5,000.00	\$17,341.00	\$9,000.00	\$8,341.00
Total - Other Income	\$15,147.18	\$67,000.00	\$106,233.56	\$87,000.00	\$19,233.56
South Golf Shop Income					
3031 - Gen Fund Daily Cart Rental Income	\$1,943.42	\$500.00	\$3,039.09	\$1,000.00	\$2,039.09
3030 - Gen Fund Daily Greens Fees Income	\$12,915.60	\$2,500.00	\$18,572.97	\$3,500.00	\$15,072.97
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$20.00	\$0.00	\$40.00	-\$40.00
3037 - Gen Fund Other Income	\$0.00	\$400.00	\$0.00	\$900.00	-\$900.00
Total - South Golf Shop Income	\$14,859.02	\$3,420.00	\$21,612.06	\$5,440.00	\$16,172.06
Thunderbird Center Income					

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3046 - Gen Fund Building Rental Income	(\$100.00)	\$0.00	\$117.00	\$500.00	-\$383.00
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
3050 - Gen Fund Summer Sw im Pass Income	\$195.00	\$0.00	\$235.00	\$0.00	\$235.00
Total - Thunderbird Center Income	\$95.00	\$0.00	\$552.00	\$500.00	\$52.00
Thunderbird Recreation Center					
3046 - Gen Fund Building Rental Income	(\$100.00)	\$0.00	-\$100.00	\$0.00	-\$100.00
Total - Thunderbird Recreation Center	(\$100.00)	\$0.00	-\$100.00	\$0.00	-\$100.00
Total - Income	\$124,509.74	\$233,458.00	\$411,015.91	\$685,850.00	-\$274,834.09
Gross Profit	\$124,509.74	\$233,458.00	\$411,015.91	\$685,850.00	-\$274,834.09
Expense					
Building Maintance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4010 - Gen Fund Electricity	\$387.41	\$417.00	\$644.15	\$1,250.00	-\$605.85
4053 - Gen Fund Equipment Repair	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$29.59	\$0.00	\$29.59
4006 - Gen Fund General Insurance	\$455.08	\$0.00	\$910.16	\$0.00	\$910.16
4005 - Gen Fund Health Insurance	\$0.00	\$542.00	\$300.00	\$1,625.00	-\$1,325.00
4011 - Gen Fund Heat	\$0.00	\$292.00	\$0.00	\$875.00	-\$875.00
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	\$30.00	-\$30.00
4039 - Gen Fund Maintenance Contracts	\$10,401.69	\$12,083.00	\$31,205.07	\$36,249.00	-\$5,043.93
4048 - Gen Fund Medicare Tax	\$91.29	\$104.00	\$317.77	\$312.00	\$5.77
4033 - Gen Fund Operating Supplies	\$144.93	\$333.00	\$412.71	\$999.00	-\$586.29
4018 - Gen Fund Pest Control	\$0.00	\$21.00	\$36.06	\$61.00	-\$24.94
4001 - Gen Fund Salaries	\$6,296.79	\$9,378.00	\$22,017.82	\$28,133.00	-\$6,115.18
4014 - Gen Fund Sanitation	\$0.00	\$146.00	\$275.80	\$438.00	-\$162.20
4062 - Gen Fund Signs	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4002 - Gen Fund Social Security Tax	\$390.40	\$437.00	\$1,358.90	\$1,312.00	\$46.90
4016 - Gen Fund Telephone	\$50.00	\$0.00	\$112.00	\$0.00	\$112.00
4049 - Gen Fund Tools	\$69.00	\$208.00	\$118.92	\$624.00	-\$505.08
4003 - Gen Fund Unemployment Tax	\$21.57	\$54.00	\$323.48	\$162.00	\$161.48
4020 - Gen Fund Uniforms	\$0.00	\$21.00	\$0.00	\$61.00	-\$61.00
4012 - Gen Fund Water	\$0.00	\$83.00	\$148.41	\$249.00	-\$100.59
4004 - Gen Fund Workman's Compensation	\$0.00	\$292.00	\$0.00	\$874.00	-\$874.00
Total - Building Maintance Shop	\$18,308.16	\$24,921.00	\$58,210.84	\$74,254.00	-\$16,043.16
Campground					
4051 - Gen Fund Building Equipment Repair	\$14.09	\$0.00	\$14.09	\$0.00	\$14.09
4022 - Gen Fund Conferences/Seminars	\$336.93	\$0.00	\$336.93	\$0.00	\$336.93
4010 - Gen Fund Electricity	\$38.67	\$0.00	\$324.51	\$0.00	\$324.51
4053 - Gen Fund Equipment Repair	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00
4047 - Gen Fund Fertilizer	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00
4041 - Gen Fund Gas & Oil	\$408.71	\$0.00	\$1,644.42	\$0.00	\$1,644.42
4011 - Gen Fund Heat	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
4066 - Gen Fund Land Repair	\$3,100.00	\$15,000.00	\$3,309.30	\$15,000.00	-\$11,690.70
4033 - Gen Fund Operating Supplies	\$1,103.56	\$0.00	\$2,121.28	\$0.00	\$2,121.28
4072 - Gen Fund Permits	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00
4014 - Gen Fund Sanitation	\$106.46	\$0.00	\$502.06	\$0.00	\$502.06

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4046 - Gen Fund Seed	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00
4062 - Gen Fund Signs	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4016 - Gen Fund Telephone	\$62.00	\$125.00	\$124.00	\$375.00	-\$251.00
4020 - Gen Fund Uniforms	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$0.00	\$0.00	\$45.55	\$0.00	\$45.55
Total - Campground	\$5,170.42	\$21,475.00	\$8,422.14	\$22,725.00	-\$14,302.86
Collector's Fees					
4098 - Gen Fund Collector's Fees	\$4,832.13	\$0.00	\$4,832.13	\$0.00	\$4,832.13
Total - Collector's Fees	\$4,832.13	\$0.00	\$4,832.13	\$0.00	\$4,832.13
Escalante Park					
4010 - Gen Fund Electricity	\$0.00	\$54.00	\$59.17	\$162.00	-\$102.83
4018 - Gen Fund Pest Control	\$0.00	\$10.00	\$0.00	\$31.00	-\$31.00
Total - Escalante Park	\$0.00	\$64.00	\$59.17	\$193.00	-\$133.83
General Office					
4058 - Gen Fund Computer Upgrading	\$66.30	\$2,625.00	\$7,977.31	\$7,875.00	\$102.31
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	\$500.00	-\$433.70
4041 - Gen Fund Gas & Oil	\$124.34	\$150.00	\$536.60	\$450.00	\$86.60
4006 - Gen Fund General Insurance	\$1,471.78	\$0.00	\$76,160.67	\$0.00	\$76,160.67
4005 - Gen Fund Health Insurance	\$0.00	\$1,000.00	\$600.00	\$3,000.00	-\$2,400.00
4066 - Gen Fund Land Repair	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
4059 - Gen Fund Leased Equipment	\$20.91	\$208.00	\$682.00	\$624.00	\$58.00
4025 - Gen Fund Legal Fees	\$25,242.00	\$10,000.00	\$29,175.59	\$20,000.00	\$9,175.59
4040 - Gen Fund License & Sales Tax	\$0.00	\$3.00	\$0.00	\$9.00	-\$9.00
4015 - Gen Fund Life Insurance	\$8.88	\$10.00	\$303.68	\$30.00	\$273.68
4039 - Gen Fund Maintenance Contracts	\$474.04	\$250.00	\$2,397.29	\$750.00	\$1,647.29
4048 - Gen Fund Medicare Tax	\$185.51	\$200.00	\$613.18	\$600.00	\$13.18
4021 - Gen Fund Memberships	\$0.00	\$750.00	\$265.00	\$750.00	-\$485.00
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$66.30	\$0.00	\$66.30
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$973.89	\$0.00	\$973.89
4033 - Gen Fund Operating Supplies	\$2,235.54	\$1,666.00	\$9,360.15	\$4,999.00	\$4,361.15
4030 - Gen Fund Postage	\$24.75	\$250.00	\$42.04	\$750.00	-\$707.96
4007 - Gen Fund Real Estate & Personal Property Taxes	\$21,365.02	\$0.00	\$21,456.07	\$0.00	\$21,456.07
4027 - Gen Fund Redemption Fees	\$583.92	\$0.00	\$583.92	\$800.00	-\$216.08
4001 - Gen Fund Salaries	\$13,240.08	\$14,560.00	\$43,808.86	\$43,680.00	\$128.86
4014 - Gen Fund Sanitation	\$170.00	\$0.00	\$170.00	\$0.00	\$170.00
4037 - Gen Fund Settlement Refunds	\$15,378.60	\$0.00	\$45,152.75	\$0.00	\$45,152.75
4002 - Gen Fund Social Security Tax	\$793.22	\$666.00	\$2,621.92	\$1,999.00	\$622.92
4016 - Gen Fund Telephone	\$468.85	\$322.00	\$1,047.33	\$962.00	\$85.33
4003 - Gen Fund Unemployment Tax	\$66.81	\$100.00	\$637.15	\$301.00	\$336.15
4012 - Gen Fund Water	\$0.00	\$0.00	\$22.82	\$0.00	\$22.82
4004 - Gen Fund Workman's Compensation	\$1,024.01	\$112.00	\$1,024.01	\$337.00	\$687.01
Total - General Office	\$83,294.56	\$33,372.00	\$247,986.84	\$88,416.00	\$159,570.84
Lakes Management					
4038 - Gen Fund Dam Permits	\$0.00	\$3,000.00	\$0.00	\$3,000.00	-\$3,000.00
4010 - Gen Fund Electricity	\$971.37	\$0.00	\$2,184.12	\$0.00	\$2,184.12
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00
4041 - Gen Fund Gas & Oil	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4070 - Gen Fund Lakes Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
4066 - Gen Fund Land Repair	\$5,000.00	\$15,000.00	\$5,718.45	\$15,000.00	-\$9,281.55

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4048 - Gen Fund Medicare Tax	\$8.48	\$0.00	\$12.10	\$0.00	\$12.10
4028 - Gen Fund Office Supplies	\$318.28	\$0.00	\$318.28	\$0.00	\$318.28
4033 - Gen Fund Operating Supplies	\$1,939.32	\$0.00	\$2,123.36	\$0.00	\$2,123.36
4001 - Gen Fund Salaries	\$584.78	\$0.00	\$834.08	\$0.00	\$834.08
4002 - Gen Fund Social Security Tax	\$36.26	\$0.00	\$51.70	\$0.00	\$51.70
4003 - Gen Fund Unemployment Tax	\$10.09	\$0.00	\$14.39	\$0.00	\$14.39
4012 - Gen Fund Water	\$0.00	\$0.00	\$41.70	\$0.00	\$41.70
Total - Lakes Management	\$12,868.58	\$18,250.00	\$15,708.18	\$18,250.00	-\$2,541.82
North Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$125.00	\$1,346.52	\$375.00	\$971.52
4045 - Gen Fund Chemicals	\$0.00	\$1,666.00	\$0.00	\$4,998.00	-\$4,998.00
4010 - Gen Fund Electricity	\$576.81	\$1,125.00	\$2,284.43	\$3,375.00	-\$1,090.57
4053 - Gen Fund Equipment Repair	\$200.82	\$1,250.00	\$6,395.39	\$3,750.00	\$2,645.39
4047 - Gen Fund Fertilizer	\$0.00	\$333.00	\$0.00	\$999.00	-\$999.00
4041 - Gen Fund Gas & Oil	\$461.30	\$2,167.00	\$2,091.69	\$6,499.00	-\$4,407.31
4006 - Gen Fund General Insurance	\$455.08	\$0.00	\$910.16	\$0.00	\$910.16
4005 - Gen Fund Health Insurance	\$0.00	\$333.00	\$300.00	\$999.00	-\$699.00
4011 - Gen Fund Heat	\$0.00	\$333.00	\$0.00	\$999.00	-\$999.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$26,396.00	\$25,000.00	\$1,396.00
4015 - Gen Fund Life Insurance	\$7.16	\$0.00	\$90.21	\$0.00	\$90.21
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$1,125.00	-\$1,125.00
4048 - Gen Fund Medicare Tax	\$117.27	\$208.00	\$390.02	\$624.00	-\$233.98
4033 - Gen Fund Operating Supplies	\$513.00	\$416.00	\$764.70	\$1,248.00	-\$483.30
4001 - Gen Fund Salaries	\$8,303.14	\$13,415.00	\$27,651.39	\$40,246.00	-\$12,594.61
4014 - Gen Fund Sanitation	\$0.00	\$208.00	\$395.60	\$624.00	-\$228.40
4002 - Gen Fund Social Security Tax	\$501.51	\$667.00	\$1,667.91	\$2,000.00	-\$332.09
4016 - Gen Fund Telephone	\$25.00	\$192.00	\$439.74	\$575.00	-\$135.26
4049 - Gen Fund Tools	\$19.72	\$0.00	\$19.72	\$0.00	\$19.72
4003 - Gen Fund Unemployment Tax	\$75.14	\$125.00	\$470.18	\$375.00	\$95.18
4020 - Gen Fund Uniforms	\$204.96	\$333.00	\$918.73	\$999.00	-\$80.27
4012 - Gen Fund Water	\$0.00	\$208.00	\$224.08	\$624.00	-\$399.92
4004 - Gen Fund Workman's Compensation	\$0.00	\$100.00	\$0.00	\$300.00	-\$300.00
Total - North Maintenance Shop	\$11,460.91	\$23,579.00	\$72,756.47	\$95,734.00	-\$22,977.53
North Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$439.82	\$0.00	\$439.82
4058 - Gen Fund Computer Upgrading	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4010 - Gen Fund Electricity	\$763.28	\$625.00	\$1,189.68	\$1,875.00	-\$685.32
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	\$2,390.54	\$0.00	\$2,390.54
4011 - Gen Fund Heat	\$0.00	\$500.00	\$0.00	\$1,500.00	-\$1,500.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$66.00	\$1,550.37	\$199.00	\$1,351.37
4048 - Gen Fund Medicare Tax	\$42.43	\$75.00	\$127.41	\$225.00	-\$97.59
4033 - Gen Fund Operating Supplies	\$315.45	\$625.00	\$379.87	\$1,875.00	-\$1,495.13
4018 - Gen Fund Pest Control	\$0.00	\$19.00	\$32.78	\$56.00	-\$23.22
4001 - Gen Fund Salaries	\$2,926.22	\$4,719.00	\$8,787.02	\$14,157.00	-\$5,369.98
4014 - Gen Fund Sanitation	\$0.00	\$62.00	\$262.64	\$187.00	\$75.64
4002 - Gen Fund Social Security Tax	\$181.42	\$308.00	\$544.79	\$924.00	-\$379.21
4016 - Gen Fund Telephone	\$129.63	\$166.00	\$388.89	\$498.00	-\$109.11
4003 - Gen Fund Unemployment Tax	\$50.47	\$125.00	\$178.37	\$375.00	-\$196.63
4012 - Gen Fund Water	\$0.00	\$83.00	\$79.04	\$249.00	-\$169.96

FINANCIAL ROW	MTD AMOUNT (MAR 2024)	MTD BUDGET (MAR 2024)	YTD AMOUNT (JAN 2024 - MAR 2024)	YTD BUDGET (JAN 2024 - MAR 2024)	YTD VARIANCE
4004 - Gen Fund Workman's Compensation	\$0.00	\$50.00	\$0.00	\$150.00	-\$150.00
Total - North Pro Shop	\$5,604.17	\$7,923.00	\$21,654.86	\$27,770.00	-\$6,115.14
Omaha Center Income					
4001 - Gen Fund Salaries	\$0.00	\$0.00	-\$470.74	\$0.00	-\$470.74
Total - Omaha Center Income	\$0.00	\$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	\$3,998.42	\$2,500.00	\$7,673.68	\$7,500.00	\$173.68
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$395.97	\$0.00	\$395.97
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$76.19	\$0.00	\$76.19
4039 - Gen Fund Maintenance Contracts	\$50.00	\$41.00	\$100.00	\$125.00	-\$25.00
4048 - Gen Fund Medicare Tax	\$11.98	\$12.00	\$45.32	\$37.00	\$8.32
4033 - Gen Fund Operating Supplies	\$230.44	\$250.00	\$1,091.75	\$750.00	\$341.75
4018 - Gen Fund Pest Control	\$0.00	\$23.00	\$282.98	\$70.00	\$212.98
4001 - Gen Fund Salaries	\$826.83	\$991.00	\$3,597.59	\$2,974.00	\$623.59
4014 - Gen Fund Sanitation	\$0.00	\$184.00	\$400.12	\$550.00	-\$149.88
4002 - Gen Fund Social Security Tax	\$51.26	\$54.00	\$193.86	\$162.00	\$31.86
4003 - Gen Fund Unemployment Tax	\$14.26	\$25.00	\$65.78	\$75.00	-\$9.22
4012 - Gen Fund Water	\$0.00	\$42.00	\$25.52	\$126.00	-\$100.48
4004 - Gen Fund Workman's Compensation	\$0.00	\$14.50	\$0.00	\$43.00	-\$43.00
Total - Omaha Recreation Center	\$5,183.19	\$4,136.50	\$16,790.51	\$12,412.00	\$4,378.51
Restaurant Expenses					
4067 - Gen Fund Office Equipment Repair	\$19.63	\$0.00	\$19.63	\$0.00	\$19.63
4065 - Gen Fund Restaurant Supplies	\$133.92	\$0.00	\$133.92	\$0.00	\$133.92
Total - Restaurant Expenses	\$153.55	\$0.00	\$153.55	\$0.00	\$153.55
Sequoyah Beach					
4010 - Gen Fund Electricity	\$0.00	\$0.00	\$73.80	\$0.00	\$73.80
4018 - Gen Fund Pest Control	\$0.00	\$6.00	\$0.00	\$18.00	-\$18.00
Total - Sequoyah Beach	\$0.00	\$6.00	\$73.80	\$18.00	\$55.80
South Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$466.10	\$0.00	\$466.10	\$0.00	\$466.10
4045 - Gen Fund Chemicals	\$0.00	\$15,000.00	\$2,104.16	\$15,000.00	-\$12,895.84
4010 - Gen Fund Electricity	\$2,320.26	\$3,541.00	\$5,442.77	\$10,623.00	-\$5,180.23
4053 - Gen Fund Equipment Repair	\$27,389.56	\$5,000.00	\$29,124.31	\$5,000.00	\$24,124.31
4041 - Gen Fund Gas & Oil	\$0.00	\$2,333.00	\$3,617.33	\$6,999.00	-\$3,381.67
4006 - Gen Fund General Insurance	\$910.16	\$0.00	\$1,820.32	\$0.00	\$1,820.32
4005 - Gen Fund Health Insurance	\$0.00	\$625.00	\$600.00	\$1,875.00	-\$1,275.00
4011 - Gen Fund Heat	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
4057 - Gen Fund Irrigation Repair	\$486.16	\$0.00	\$486.16	\$0.00	\$486.16
4066 - Gen Fund Land Repair	\$1,000.93	\$0.00	\$1,000.93	\$0.00	\$1,000.93
4040 - Gen Fund License & Sales Tax	\$0.00	\$404.00	\$0.00	\$404.00	-\$404.00
4015 - Gen Fund Life Insurance	\$16.04	\$17.00	\$16.04	\$51.00	-\$34.96
4039 - Gen Fund Maintenance Contracts	\$0.00	\$356.00	\$0.00	\$1,068.00	-\$1,068.00
4048 - Gen Fund Medicare Tax	\$120.80	\$175.00	\$394.71	\$525.00	-\$130.29
4033 - Gen Fund Operating Supplies	\$191.96	\$1,250.00	\$191.96	\$3,750.00	-\$3,558.04
4001 - Gen Fund Salaries	\$8,616.66	\$12,916.00	\$28,221.07	\$38,748.00	-\$10,526.93

FINANCIAL ROW	MTD AMOUNT (MAR 2024)	MTD BUDGET (MAR 2024)	YTD AMOUNT (JAN 2024 - MAR 2024)	YTD BUDGET (JAN 2024 - MAR 2024)	YTD VARIANCE
4014 - Gen Fund Sanitation	\$0.00	\$208.00	\$400.12	\$624.00	-\$223.88
4002 - Gen Fund Social Security Tax	\$516.46	\$666.00	\$1,458.79	\$1,999.00	-\$540.21
4016 - Gen Fund Telephone	\$180.21	\$158.00	\$486.63	\$474.00	\$12.63
4003 - Gen Fund Unemployment Tax	\$78.60	\$166.00	\$471.82	\$498.00	-\$26.18
4020 - Gen Fund Uniforms	\$502.48	\$375.00	\$1,538.38	\$1,125.00	\$413.38
4012 - Gen Fund Water	\$0.00	\$166.00	\$462.06	\$498.00	-\$35.94
4004 - Gen Fund Workman's Compensation	\$0.00	\$108.00	\$0.00	\$324.00	-\$324.00
Total - South Maintenance Shop	\$42,796.38	\$43,464.00	\$78,303.66	\$90,585.00	-\$12,281.34
South Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00
4050 - Gen Fund Building Repair	(\$2,175.81)	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00
4022 - Gen Fund Conferences/Seminars	\$21.95	\$0.00	\$21.95	\$0.00	\$21.95
4010 - Gen Fund Electricity	\$25.07	\$666.00	\$466.77	\$1,999.00	-\$1,532.23
4053 - Gen Fund Equipment Repair	\$92.46	\$0.00	\$180.59	\$0.00	\$180.59
4041 - Gen Fund Gas & Oil	\$0.00	\$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	\$91.00	\$1,519.43	\$274.00	\$1,245.43
4048 - Gen Fund Medicare Tax	\$76.28	\$0.00	\$188.35	\$0.00	\$188.35
4033 - Gen Fund Operating Supplies	\$479.18	\$625.00	\$614.56	\$1,875.00	-\$1,260.44
4072 - Gen Fund Permits	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
4018 - Gen Fund Pest Control	\$0.00	\$35.00	\$65.94	\$106.00	-\$40.06
4001 - Gen Fund Salaries	\$3,799.82	\$6,000.00	\$11,527.16	\$12,400.00	-\$872.84
4014 - Gen Fund Sanitation	\$6.98	\$208.00	\$808.34	\$624.00	\$184.34
4002 - Gen Fund Social Security Tax	\$326.12	\$250.00	\$805.23	\$750.00	\$55.23
4016 - Gen Fund Telephone	\$130.21	\$125.00	\$386.63	\$375.00	\$11.63
4003 - Gen Fund Unemployment Tax	\$90.72	\$84.00	\$251.97	\$250.00	\$1.97
4020 - Gen Fund Uniforms	\$62.10	\$0.00	\$62.10	\$0.00	\$62.10
4012 - Gen Fund Water	\$0.00	\$125.00	\$83.08	\$375.00	-\$291.92
4004 - Gen Fund Workman's Compensation	\$0.00	\$50.00	\$0.00	\$150.00	-\$150.00
Total - South Pro Shop	\$3,020.08	\$20,759.00	\$18,931.01	\$32,678.00	-\$13,746.99
Tennis Courts					
4010 - Gen Fund Electricity	\$67.74	\$62.00	\$67.74	\$187.00	-\$119.26
Total - Tennis Courts	\$67.74	\$62.00	\$67.74	\$187.00	-\$119.26
Thunderbird Recreation Center					
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$22.87	\$0.00	\$22.87
4045 - Gen Fund Chemicals	\$689.00	\$0.00	\$689.00	\$0.00	\$689.00
4010 - Gen Fund Electricity	\$0.00	\$667.00	\$598.92	\$1,999.00	-\$1,400.08
4041 - Gen Fund Gas & Oil	\$290.21	\$0.00	\$2,606.67	\$0.00	\$2,606.67
4011 - Gen Fund Heat	\$0.00	\$0.00	\$0.00	\$2,333.00	-\$2,333.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$9.00	\$0.00	\$28.00	-\$28.00
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$77.84	\$0.00	\$77.84
4018 - Gen Fund Pest Control	\$0.00	\$20.00	\$43.70	\$61.00	-\$17.30
4071 - Gen Fund Sewer Fees	\$0.00	\$0.00	\$171.50	\$0.00	\$171.50
4012 - Gen Fund Water	\$0.00	\$0.00	\$198.31	\$0.00	\$198.31
Total - Thunderbird Recreation Center	\$979.21	\$696.00	\$4,408.81	\$4,421.00	-\$12.19
Total - Expense	\$193,739.08	\$198,707.50	\$547,888.97	\$467,643.00	\$80,245.97
Net Ordinary Income	(\$69,229.34)	\$34,750.50	-\$136,873.06	\$218,207.00	-\$355,080.06
Net Income	(\$69,229.34)	\$34,750.50	-\$136,873.06	\$218,207.00	-\$355,080.06