

WILD WINGS COUNTY SERVICE AREA

WILD WINGS CSA GOLF CRS-KEMPER

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
REVENUES										
403350-0000	PARKS AND RECREATION FEES	\$ 304,418.20	\$ 445,752.00	68.29	\$ 291,477.00	\$ 319,617.00	91.20	\$ 331,690.00	\$ 326,589.00	101.56
	Total CHARGES FOR SERVICES	\$ 304,418.20	\$ 445,752.00	68.29	\$ 291,477.00	\$ 319,617.00	91.20	\$ 331,690.00	\$ 326,589.00	101.56
404000-0000	OTHER SALES - TAXABLE	\$ 48,706.80	\$ 83,747.00	58.16	\$ 44,161.00	\$ 83,747.00	52.73	\$ 55,840.00	\$ 83,394.00	66.96
	Total MISCELLANEOUS REVENUES	\$ 48,706.80	\$ 83,747.00	58.16	\$ 44,161.00	\$ 83,747.00	52.73	\$ 55,840.00	\$ 83,394.00	66.96
405100-0000	TRANSFER IN	\$ 250,839.00	\$ 250,839.00	100.00	\$ 243,659.00	\$ 250,839.00	97.14	\$ 230,295.00	\$ 230,295.00	100.00
	Total OTHER FINANCING SOURCES	\$ 250,839.00	\$ 250,839.00	100.00	\$ 243,659.00	\$ 250,839.00	97.14	\$ 230,295.00	\$ 230,295.00	100.00
	Total REVENUES	\$ 603,964.00	\$ 780,338.00	77.40	\$ 579,297.00	\$ 654,203.00	88.55	\$ 617,825.00	\$ 640,278.00	96.49
EXPENDITURES										
501165-0000	PROF & SPEC SVC-OTHER	\$ 68,750.00	\$ 75,000.00	91.67	\$ 75,000.00	\$ 75,000.00	100.00	\$ 75,000.00	\$ 75,000.00	100.00
501249-0000	SPEC DPT EXP-OTHER	\$ 460,595.00	\$ 533,670.00	86.31	\$ 535,232.00	\$ 533,670.00	100.29	\$ 544,028.00	\$ 553,306.00	98.32
	Total SERVICES AND SUPPLIES	\$ 529,345.00	\$ 608,670.00	86.97	\$ 610,232.00	\$ 608,670.00	100.26	\$ 619,028.00	\$ 628,306.00	98.52
502041-0000	INTEREST ON NOTES & WARRANTS	\$ 5,665.04	\$ 22,736.00	24.92	\$ -	\$ 22,736.00	-	\$ 12,836.00	\$ 11,972.00	107.22
	Total OTHER CHARGES	\$ 5,665.04	\$ 22,736.00	24.92	\$ -	\$ 22,736.00	-	\$ 12,836.00	\$ 11,972.00	107.22
	Total EXPENDITURES	\$ 535,010.04	\$ 631,406.00	84.73	\$ 610,232.00	\$ 631,406.00	96.65	\$ 631,864.00	\$ 640,278.00	98.69
	Total NET FUND BALANCE	\$ 68,953.96	\$ 148,932.00	46.30	\$ (30,935.00)	\$ 22,797.00	(135.70)	\$ (14,039.00)	\$ -	-

WILD WINGS CSA GOLF CRS-CNTY

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
REVENUES										
400700-0000	INVESTMENT EARNINGS-POOL	\$ 1,793.86	\$ -	-	\$ 935.11	\$ -	-	\$ 4,493.57	\$ 500.00	898.71
	Total REVENUE FROM USE OF MONE	\$ 1,793.86	\$ -	-	\$ 935.11	\$ -	-	\$ 4,493.57	\$ 500.00	898.71
403030-0000	SPECIAL ASSESSMENT	\$ 572,900.00	\$ 572,900.00	100.00	\$ 539,200.00	\$ 572,900.00	94.12	\$ 540,000.00	\$ 540,800.00	99.85
	Total CHARGES FOR SERVICES	\$ 572,900.00	\$ 572,900.00	100.00	\$ 539,200.00	\$ 572,900.00	94.12	\$ 540,000.00	\$ 540,800.00	99.85
	Total REVENUES	\$ 574,693.86	\$ 572,900.00	100.31	\$ 540,135.11	\$ 572,900.00	94.28	\$ 544,493.57	\$ 541,300.00	100.59
EXPENDITURES										
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	\$ -	\$ 2,500.00	-	\$ -	\$ 2,500.00	-	\$ -	\$ 45,540.00	-
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ 733.00	\$ 7,500.00	9.77	\$ 601.00	\$ 1,506.00	39.91	\$ 656.50	\$ 1,000.00	65.65
501155-0000	PROF & SPEC SVC-MED,DENTAL,LAB	\$ -	\$ -	-	\$ 25.00	\$ -	-	\$ 143.84	\$ 1,000.00	14.38
501156-0000	PROF & SPEC SVC-LEGAL SVC	\$ 827.14	\$ 1,500.00	55.14	\$ 1,150.81	\$ 1,500.00	76.72	\$ 21,824.60	\$ 40,000.00	54.56
501165-0000	PROF & SPEC SVC-OTHER	\$ 24,656.82	\$ 10,000.00	246.57	\$ 6,380.25	\$ 10,000.00	63.80	\$ -	\$ 5,000.00	-
501210-0000	MINOR EQUIPMENT	\$ 3,500.00	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
501249-0000	SPEC DPT EXP-OTHER	\$ 37,243.00	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
501250-0000	TRANSPORTATION AND TRAVEL	\$ -	\$ -	-	\$ 7.56	\$ -	-	\$ 19.27	\$ -	-
501260-0000	UTILITIES	\$ 185,549.00	\$ 185,549.00	100.00	\$ 185,549.00	\$ 185,549.00	100.00	\$ 185,549.00	\$ 185,549.00	100.00
	Total SERVICES AND SUPPLIES	\$ 252,508.96	\$ 207,049.00	121.96	\$ 193,713.62	\$ 201,055.00	96.35	\$ 208,193.21	\$ 278,089.00	74.87
502080-0000	TAXES AND ASSESSMENTS	\$ 1,747.95	\$ 920.00	189.99	\$ 1,256.24	\$ 1,748.00	71.87	\$ 851.00	\$ 1,500.00	56.73
	Total OTHER CHARGES	\$ 1,747.95	\$ 920.00	189.99	\$ 1,256.24	\$ 1,748.00	71.87	\$ 851.00	\$ 1,500.00	56.73
503070-0000	EQUIPMENT	\$ -	\$ -	-	\$ 13,174.00	\$ 13,174.00	100.00	\$ -	\$ -	-
	Total CAPITAL ASSETS	\$ -	\$ -	-	\$ 13,174.00	\$ 13,174.00	100.00	\$ -	\$ -	-
503100-0000	TRANSFER OUT	\$ 250,839.00	\$ 250,839.00	100.00	\$ 243,659.00	\$ 243,659.00	100.00	\$ 230,295.00	\$ 230,295.00	100.00
	Total OTHER FINANCING USES	\$ 250,839.00	\$ 250,839.00	100.00	\$ 243,659.00	\$ 243,659.00	100.00	\$ 230,295.00	\$ 230,295.00	100.00
	Total EXPENDITURES	\$ 505,095.91	\$ 458,808.00	110.09	\$ 451,802.86	\$ 459,636.00	98.30	\$ 439,339.21	\$ 509,884.00	86.16
	Total NET FUND BALANCE	\$ 69,597.95	\$ 114,092.00	61.00	\$ 88,332.25	\$ 113,264.00	77.99	\$ 105,154.36	\$ 31,416.00	334.72

WILD WINGS CSA SEWER OPER

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
REVENUES										
400700-0000	INVESTMENT EARNINGS-POOL	\$ 5,000.78	\$ 50.00	-	\$ 4,307.85	\$ 1,000.00	430.79	\$ 4,786.15	\$ 1,500.00	319.08
	Total REVENUE FROM USE OF MONE	\$ 5,000.78	\$ 50.00	-	\$ 4,307.85	\$ 1,000.00	430.79	\$ 4,786.15	\$ 1,500.00	319.08
403030-0000	SPECIAL ASSESSMENT	\$ 500,108.00	\$ 500,108.00	100.00	\$ 500,108.00	\$ 500,108.00	100.00	\$ 467,437.50	\$ 468,130.00	99.85
403322-0000	LANDFILL RESIDENT	\$ 33,926.00	\$ 33,926.00	100.00	\$ 33,926.00	\$ 33,926.00	100.00	\$ 33,926.00	\$ 33,926.00	100.00
	Total CHARGES FOR SERVICES	\$ 534,034.00	\$ 534,034.00	100.00	\$ 534,034.00	\$ 534,034.00	100.00	\$ 501,363.50	\$ 502,056.00	99.86
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ 767,086.00	-
	Total OTHER FINANCING SOURCES	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ 767,086.00	-
	Total REVENUES	\$ 539,034.78	\$ 534,084.00	100.93	\$ 538,341.85	\$ 535,034.00	100.62	\$ 506,149.65	\$ 1,270,642.00	39.83
EXPENDITURES										
501020-0000	COMMUNICATIONS	\$ -	\$ -	-	\$ -	\$ -	-	\$ 187.96	\$ -	-
501070-0000	MAINTENANCE-EQUIPMENT	\$ 24,174.57	\$ 45,000.00	53.72	\$ -	\$ 45,000.00	-	\$ 72,954.56	\$ 30,000.00	243.18
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	\$ 222,804.20	\$ 220,000.00	101.27	\$ 223,927.56	\$ 220,000.00	101.79	\$ 162,245.00	\$ 231,319.00	70.14
501110-0000	OFFICE EXPENSE	\$ -	\$ 400.00	-	\$ -	\$ 400.00	-	\$ 156.79	\$ 500.00	31.36
501111-0000	OFFICE EXP-POSTAGE	\$ -	\$ 400.00	-	\$ -	\$ 400.00	-	\$ -	\$ -	-
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ 337.00	\$ 400.00	84.25	\$ 469.00	\$ 400.00	117.25	656.5	400	164.13
501156-0000	PROF & SPEC SVC-LEGAL SVC	\$ 287.70	\$ 1,000.00	28.77	\$ 467.50	\$ 1,000.00	46.75	3322.93	1000	332.29
501165-0000	PROF & SPEC SVC-OTHER	\$ 48,141.78	\$ 108,000.00	44.58	\$ 15,694.16	\$ 108,000.00	14.53	115293.28	247200	46.64
501190-0000	RENTS AND LEASES - EQUIPMENT	\$ -	\$ 2,000.00	-	\$ -	\$ 2,000.00	-	0	2000	0
501210-0000	MINOR EQUIPMENT	\$ -	\$ 4,000.00	-	\$ -	\$ 4,000.00	-	\$ 2,931.08	\$ 4,300.00	68.16
501249-0000	SPEC DPT EXP-OTHER	\$ 149,762.90	\$ 161,207.00	92.90	\$ 63,472.38	\$ 166,207.00	38.19	\$ 284,644.75	\$ 150,000.00	189.76
501250-0000	TRANSPORTATION AND TRAVEL	\$ -	\$ -	-	\$ 7.49	\$ -	-	\$ 113.68	\$ -	-
501260-0000	UTILITIES	\$ 29,107.83	\$ 55,323.00	52.85	\$ 107,407.96	\$ 55,000.00	195.29	\$ 52,826.08	\$ 35,000.00	150.93
	Total SERVICES AND SUPPLIES	\$ 474,615.98	\$ 597,730.00	79.40	\$ 411,446.05	\$ 602,407.00	68.30	\$ 695,332.61	\$ 701,719.00	99.09
503020-0000	BUILDINGS & IMPROVEMENTS	\$ 54,125.00	\$ 55,000.00	98.41	\$ -	\$ 55,000.00	-	\$ 537,152.85	\$ 682,436.00	78.71
	Total CAPITAL ASSETS	\$ 54,125.00	\$ 55,000.00	98.41	\$ -	\$ 55,000.00	-	\$ 537,152.85	\$ 682,436.00	78.71
	Total EXPENDITURES	\$ 528,740.98	\$ 652,730.00	81.00	\$ 411,446.05	\$ 657,407.00	62.59	\$ 1,232,485.46	\$ 1,384,155.00	89.04
	Total NET FUND BALANCE	\$ 10,293.80	\$ (118,646.00)	(8.68)	\$ 126,895.80	\$ (122,373.00)	(103.70)	\$ (726,335.81)	\$ (113,513.00)	639.87

WILDING WINGS CSA WATER OPER

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
REVENUES										
400700-0000	INVESTMENT EARNINGS-POOL	\$ 12,809.67	\$ 2,000.00	640.48	\$ 10,800.69	\$ 2,500.00	432.03	\$ 26,100.04	\$ 2,500.00	1,044.00
	Total REVENUE FROM USE OF MONE	\$ 12,809.67	\$ 2,000.00	640.48	\$ 10,800.69	\$ 2,500.00	432.03	\$ 26,100.04	\$ 2,500.00	1,044.00
403030-0000	SPECIAL ASSESSMENT	\$ 528,370.40	\$ 528,370.00	100.00	\$ 411,135.86	\$ 528,370.00	77.81	\$ 434,476.16	\$ 435,254.00	99.82
403325-0000	WATER COMMERCIAL	\$ 151,623.00	\$ 151,623.00	100.00	\$ 151,623.00	\$ 151,623.00	100.00	\$ 151,623.00	\$ 151,623.00	100.00
	Total CHARGES FOR SERVICES	\$ 679,993.40	\$ 679,993.00	100.00	\$ 562,758.86	\$ 679,993.00	82.76	\$ 586,099.16	\$ 586,877.00	99.87
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ 126,400.00	-
	Total OTHER FINANCING SOURCES	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ 126,400.00	-
	Total REVENUES	\$ 692,803.07	\$ 681,993.00	101.59	\$ 573,559.55	\$ 682,493.00	84.04	\$ 612,199.20	\$ 715,777.00	85.53
EXPENDITURES										
501020-0000	COMMUNICATIONS	\$ -	\$ -	-	\$ -	\$ -	-	\$ 187.95	\$ -	-
501070-0000	MAINTENANCE-EQUIPMENT	\$ 7,281.80	\$ 4,300.00	169.34	\$ 2,030.69	\$ 4,300.00	47.23	\$ 160.00	\$ 4,300.00	3.72
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	\$ 117,693.88	\$ 196,000.00	60.05	\$ 65,395.76	\$ 196,000.00	33.37	\$ 42,956.42	\$ 47,542.00	90.35
501110-0000	OFFICE EXPENSE	\$ 103.48	\$ 75.00	137.97	\$ (56.45)	\$ 75.00	(75.27)	\$ 945.68	\$ 500.00	189.14
501111-0000	OFFICE EXP-POSTAGE	\$ -	\$ 600.00	-	\$ -	\$ 600.00	-	\$ 1,173.06	\$ 1,000.00	117.31
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ 337.00	\$ 400.00	84.25	\$ 338.00	\$ 400.00	84.50	\$ 448.00	\$ 400.00	112.00
501152-0000	PROF & SPEC SVC-INFO TECH SVC	\$ -	\$ 1,300.00	-	\$ -	\$ 1,300.00	-	\$ -	\$ 1,000.00	-
501156-0000	PROF & SPEC SVC-LEGAL SVC	\$ 287.70	\$ 1,000.00	28.77	\$ 287.70	\$ 1,000.00	28.77	\$ 3,366.08	\$ 500.00	673.22
501165-0000	PROF & SPEC SVC-OTHER	\$ 52,663.66	\$ 50.00	-	\$ 23,109.38	\$ 25,000.00	92.44	\$ 77,143.67	\$ 45,000.00	171.43
501190-0000	RENTS AND LEASES - EQUIPMENT	\$ -	\$ 200.00	-	\$ -	\$ 200.00	-	\$ 11.52	\$ -	-
501210-0000	MINOR EQUIPMENT	\$ 17,835.04	\$ 1,000.00	1,783.50	\$ -	\$ 1,000.00	-	\$ 4,304.80	\$ 5,000.00	86.10
501249-0000	SPEC DPT EXP-OTHER	\$ 55,113.29	\$ 405,327.00	13.60	\$ 5,833.66	\$ 405,327.00	1.44	\$ 101,319.63	\$ 100,000.00	101.32
501250-0000	TRANSPORTATION AND TRAVEL	\$ -	\$ -	-	\$ 46.01	\$ -	-	\$ 76.94	\$ -	-
501260-0000	UTILITIES	\$ 28,370.97	\$ 50,000.00	56.74	\$ 41,569.49	\$ -	-	\$ 79,967.79	\$ 65,000.00	123.03
	Total SERVICES AND SUPPLIES	\$ 279,686.82	\$ 660,252.00	42.36	\$ 138,554.24	\$ 635,202.00	21.81	\$ 312,061.54	\$ 270,242.00	115.47
503020-0000	BUILDINGS & IMPROVEMENTS	\$ -	\$ -	-	\$ -	\$ -	-	\$ 185,590.48	\$ 276,400.00	67.15
	Total CAPITAL ASSETS	\$ -	\$ -	-	\$ -	\$ -	-	\$ 185,590.48	\$ 276,400.00	67.15
	Total EXPENDITURES	\$ 279,686.82	\$ 660,252.00	42.36	\$ 138,554.24	\$ 635,202.00	21.81	\$ 497,652.02	\$ 546,642.00	91.04
	Total NET FUND BALANCE	\$ 413,116.25	\$ 21,741.00	1,900.17	\$ 435,005.31	\$ 47,291.00	919.85	\$ 114,547.18	\$ 169,135.00	67.73