

Wild Wings - Measure O
 FY Ending 06/30/22

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
GASB 31 FMV - DFS ONLY	\$ (2,132)	\$ -	\$ -	\$ -	\$ (2,132)	\$ -	0 Fair Market Value Adjust
TOTAL REVENUES	\$ (2,132)	\$ -	\$ -	\$ -	\$ (2,132)	\$ -	0

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
RETIRE LTD-CAP LEASE OBLGTN	\$ 3,412	\$ -	\$ -	\$ -	\$ 3,412	0	0 John Deere Lease
INTEREST LTD-CAP LEASE OBLGTN	\$ 199	\$ -	\$ -	\$ -	\$ 199	0	0 John Deere Interest
TRANSFER OUT	\$ 24,204	\$ -	\$ -	\$ -	\$ 24,204	0	0 Transfer to Golf
TOTAL EXPENSES	\$ 27,815	\$ -	\$ -	\$ -	\$ 27,815	0	0

Kemper

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
TRANSFER IN	\$ 24,204	\$ -	\$ -	\$ -	\$ 24,204	0	0
TOTAL REVENUES	\$ 24,204	\$ -	\$ -	\$ -	\$ 24,204	0	0

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							

FY 2021 is closed - but not finalized - Financial Services is still completing adjusting entries so Fund Balance is not final -it is an estimate

Estimated Fund Balance as of June 30, 2021 \$ 273,309

Sewer

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ (3,196)	\$ -	\$ -	\$ -	\$ (3,196)	0	0	Fair Market Value Adjust
TOTAL REVENUES	\$ (3,196)	\$ -	\$ -	\$ -	\$ (3,196)	0	0	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
COMMUNICATIONS	\$ 80	\$ -	\$ -	\$ -	\$ 80	0	0	AT&T internet
PROF & SPEC SVC-LEGAL SVC	\$ 1,194	\$ -	\$ -	\$ -	\$ 1,194	0	0	County Counsel
SPEC DPT EXP-OTHER	\$ 31,636	\$ -	\$ -	\$ -	\$ 31,636	0	0	SUSP Operations
TOTAL EXPENSES	\$ 32,910	\$ -	\$ -	\$ -	\$ 32,910	0	0	

Estimated Fund Balance as of June 30, 2021 \$ 251,509

Water

FY Ending 06/30/22

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
GASB 31 FMV - DFS ONLY	\$ (10,626)	\$ -	\$ -	\$ -	\$ (10,626)	0	0	Fair Market Value Adjust
TOTAL REVENUES	\$ (10,626)	\$ -	\$ -	\$ -	\$ (10,626)	0	0	

COMMUNICATIONS	\$ 80	\$ -	\$ -	\$ -	\$ 80	0	0	AT&T Internet
MAINTENANCE-EQUIPMENT	\$ 1,211	\$ -	\$ -	\$ -	\$ 1,211	0	0	
OFFICE EXPENSE	\$ 47	\$ -	\$ -	\$ -	\$ 47	0	0	Envelopes
PROF & SPEC SVC-OTHER	\$ 3,031	\$ -	\$ -	\$ -	\$ 3,031	0	0	CSA Management
SPEC DPT EXP-OTHER	\$ 9,257	\$ -	\$ -	\$ -	\$ 9,257	0	0	SUSP Operations
BUILDINGS & IMPROVEMENTS	\$ 75,704	\$ -	\$ -	\$ -	\$ 75,704	0	0	Pump Lowering
TOTAL EXPENSES	\$ 89,330	\$ -	\$ -	\$ -	\$ 89,330	0	0	

Estimated Water Replacement Fund Balance \$1,620,094

Estimated Arsenic Balance \$ 774,058

Estimated Fund Balance as of June 30, 2021 \$2,857,863

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