

**Wild Wings Golf -County**

	FY 24 Budget		FY 24 Actual	
<b>REVENUES</b>	<b>\$</b>	<b>622,487.00</b>	<b>\$</b>	<b>633,973.78</b>
INVESTMENT EARNINGS-POOL	\$	1,000.00	\$	3,371.90 Interest Earnings
GASB 31 FAIR MARKET VALUE - DFS ONLY	\$	-	\$	2,565.00 Fair Market Adjustment
SPECIAL ASSESSMENT	\$	621,487.00	\$	621,487.36 Measure O funds
PARKS AND RECREATION FEES	\$	-	\$	6,549.52 Deposit from Golf Course
<b>EXPENDITURES</b>	<b>\$</b>	<b>691,479.00</b>	<b>\$</b>	<b>191,994.90</b>
UTILITIES	\$	260,000.00	\$	-
PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	\$	350.00	\$	-
PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	\$	3,000.00	\$	-
PROFESSIONAL & SPECIAL SERVICES-OTHER	\$	35,000.00	\$	-
RETIRE LTD-LOANS PAYABLE	\$	80,264.00	\$	-
INTEREST LTD-LOANS PAYABLE	\$	11,365.00	\$	-
TAXES AND ASSESSMENTS	\$	1,500.00	\$	-
TRANSFER OUT	\$	-	\$	(50,270.10) Journal correction from FY 23
INTRAFUND TRANSFERS	\$	300,000.00	\$	242,265.00 Transfer to TMT

**Wild Wings Golf Course Operator**

	FY 24 Budget		FY 24 Actual	
<b>REVENUES</b>	<b>\$</b>	<b>628,000.00</b>	<b>\$</b>	<b>242,265.00</b>
PARKS AND RECREATION FEES	\$	300,000.00	\$	-
OTHER SALES - TAXABLE	\$	28,000.00	\$	-
INTRAFUND TRANSFERS	\$	300,000.00	\$	242,265.00 Transfer in to TMT
<b>EXPENDITURES</b>	<b>\$</b>	<b>628,000.00</b>	<b>\$</b>	<b>105.00</b>
IT SERVICE-DEPARTMENT SYSTEM MAINTENTAINCE	\$	-	\$	105.00 GIS map
PROFESSIONAL & SPECIAL SERVICES-OTHER	\$	85,000.00	\$	-
SPECDPT EXP-OTHER	\$	543,000.00	\$	-

**Wild Wings Water**

	FY 24 Budget		FY 24 Actual	
<b>REVENUES</b>	\$	<b>3,055,242.00</b>	\$	<b>1,661,363.54</b>
INVESTMENT EARNINGS-POOL	\$	16,000.00	\$	12,294.09 Interest Earnings
INTEREST INCOME-LOANS RECEIVABLE	\$	10,160.00	\$	-
GASB 31 FAIR MARKET VALUE - DFS ONLY	\$	-	\$	61,199.00 Fair Market Adjustment
STATE-OTHER	\$	2,000,000.00	\$	1,108,326.58 Grant Reimbursements
SPECIAL ASSESSMENT	\$	458,000.00	\$	476,835.46 Water Assessment
WATER COMMERCIAL	\$	233,032.00	\$	2,708.41 Watts Airport Payment
LOAN PRINCIPAL REPAYMENTS	\$	71,754.00	\$	-
USE FUND BALANCE AVAILABLE-BUDGET ONLY	\$	266,296.00	\$	-
<b>EXPENDITURES</b>	\$	<b>3,071,328.00</b>	\$	<b>1,163,827.34</b>
COMMUNICATIONS	\$	650.00	\$	337.05 AT&T
MAINTENANCE-EQUIPMENT	\$	5,000.00	\$	-
MAINTENANCE-BUILDING IMPROVEMENT	\$	140,000.00	\$	81,581.54 SUSP Operations
OFFICE EXPENSE	\$	2,500.00	\$	191.57 Envelopes
OFFICE EXPENSE-POSTAGE	\$	1,000.00	\$	8.19 Postage
PUBLICATIONS AND LEGAL NOTICES	\$	-	\$	235.00 Public Notice for Arsenic Bid
RENTS AND LEASES - EQUIPMENT	\$	-	\$	213.44 Postage Machine
UTILITIES	\$	45,000.00	\$	79,829.40 Q1 Electric - See Note Below
PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	\$	1,000.00	\$	-
PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	\$	20,000.00	\$	-
PROFESSIONAL & SPECIAL SERVICES-OTHER	\$	200,000.00	\$	92,077.57 LSCE
SPEC DPT EXP-OTHER	\$	100,000.00	\$	11,614.26 SUSP
TAXES AND ASSESSMENTS	\$	500.00	\$	621.00 Journal Request - For Golf Course
PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	\$	7,000.00	\$	3,544.12 CA Water Board
BUILDINGS & IMPROVEMENTS	\$	2,282,382.00	\$	41,032.40 LSCE-Arsenic
INFRASTRUCTURE	\$	-	\$	852,541.80 Wood Duck Well

Yolo electric charged golf and sewer charges under water fund - a correction journal has been requested  
 Property Tax charged to water is being corrected to Golf

**Wild Wings Sewer**

<b>AccountDescription</b>	<b>FY 24 Budget</b>	<b>FY 24 Actual</b>	
<b>REVENUES</b>	<b>\$ 1,103,249.00</b>	<b>\$ 1,107,012.24</b>	
INVESTMENT EARNINGS-POOL	\$ -	\$ 9,214.52	Interest Earning
INTEREST INCOME-LOANS RECEIVABLE	\$ 1,205.00	\$ -	
GASB 31 FAIR MARKET VALUE - DFS ONLY	\$ -	\$ 26,189.00	Fair market Adjustment
SPECIAL ASSESSMENT	\$ 1,065,895.00	\$ 1,071,608.72	Sewer Assessment
LANDFILL RESIDENT	\$ 27,639.00	\$ -	
LOAN PRINCIPAL REPAYMENTS	\$ 8,510.00	\$ -	
<b>EXPENDITURES</b>	<b>\$ 933,414.00</b>	<b>\$ 455,060.22</b>	
COMMUNICATIONS	\$ 600.00	\$ 983.77	AT&T
INSURANCE-PUBLIC LIABILITY	\$ 166,064.00	\$ 166,064.00	Insurance Premium
MAINTENANCE-BUILDING IMPROVEMENT	\$ 200,000.00	\$ 143,127.37	SUSP
UTILITIES	\$ 56,000.00	\$ 7,551.71	Electric Bill - sent for correcting J
PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	\$ 750.00	\$ -	
PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	\$ 5,000.00	\$ -	
PROFESSIONAL & SPECIAL SERVICES-OTHER	\$ 75,000.00	\$ 37,635.88	LSCE - Fee Study
SPECDPT EXP-OTHER	\$ 388,215.00	\$ 72,912.49	SUSP
PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	\$ 26,785.00	\$ 26,785.00	Annual Water Board Permit Fee
BUILDINGS & IMPROVEMENTS	\$ 15,000.00	\$ -	





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