

WILD WINGS WATER

FY23-24 Financials through Q3

Fund: 2842, Budget Unit 4999

Account	Sub Account	Account Description	FY23-24 Adopted Budget	Actuals YTD (Q1 - Q3)	Encumbrances (Current Contracts/PO's)	Actuals YTD + Encumbrances	Variance \$ from Budget
		REVENUES	(3,055,242)	(1,661,364)	-	(1,661,364)	(1,393,878)
403100		INVESTMENT EARNINGS-POOL	(16,000)	(12,294)	-	(12,294)	(3,706)
403130		INTEREST INCOME-LOANS RECEIVABLE	(10,160)	-	-	-	(10,160)
403199		GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(61,199)	-	(61,199)	61,199
		REVENUE FROM USE OF MONEY AND	(26,160)	(73,493)	-	(73,493)	47,333
410900		STATE-OTHER	(2,000,000)	(1,108,327)	-	(1,108,327)	(891,673)
		STATE REVENUE	(2,000,000)	(1,108,327)	-	(1,108,327)	(891,673)
430900		OTHER GOVERNMENTAL AGENCIES	-	-	-	-	-
		OTHER GOVERNMENTAL AGENCIES	-	-	-	-	-
		INTERGOVERNMENTAL REVENUES	(2,000,000)	(1,108,327)	-	(1,108,327)	(891,673)
440003		SPECIAL ASSESSMENT	(458,000)	(476,835)	-	(476,835)	18,835
440210		WATER COMMERCIAL	(233,032)	(2,708)	-	(2,708)	(230,324)
		CHARGES FOR SERVICES	(691,032)	(479,544)	-	(479,544)	(211,488)
460200		LOAN PRINCIPAL REPAYMENTS	(71,754)	-	-	-	(71,754)
470999		USE FUND BALANCE AVAILABLE-BUDGET ONLY	(266,296)	-	-	-	(266,296)
		OTHER FINANCING SOURCES	(338,050)	-	-	-	(338,050)
		EXPENDITURES	3,071,328	1,651,090	611,857	2,262,948	808,381
510020		COMMUNICATIONS	650	433	(48)	385	265
510070		MAINTENANCE-EQUIPMENT	5,000	-	-	-	5,000
510071		MAINTENANCE-BUILDING IMPROVEMENT	140,000	100,054	-	100,054	39,946
510110		OFFICE EXPENSE	2,500	421	-	421	2,079
510111		OFFICE EXPENSE-POSTAGE	1,000	8	-	8	992
510160		PUBLICATIONS AND LEGAL NOTICES	-	235	-	235	(235)
510170		RENTS AND LEASES - EQUIPMENT	-	213	-	213	(213)
510220		UTILITIES	45,000	79,859	-	79,859	(34,859)
510251		PROFESSIONAL & SPECIAL SERVICES-AUDITING & A	1,000	379	-	379	621
510256		PROFESSIONAL & SPECIAL SERVICES-LEGAL SERV	20,000	3,600	-	3,600	16,400
510275		PROFESSIONAL & SPECIAL SERVICES-OTHER	200,000	151,190	9,773	160,964	39,036
510288		SPEC DPT EXP-OTHER	100,000	11,682	63,334	75,016	24,984
		SERVICES AND SUPPLIES	515,150	348,076	73,059	421,135	94,015
526020		TAXES AND ASSESSMENTS	500	621	-	621	(121)
526601		PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	7,000	3,544	-	3,544	3,456
		OTHER CHARGES	7,500	4,165	-	4,165	3,335
530021		BUILDINGS & IMPROVEMENTS	2,282,382	446,307	451,856	898,163	1,384,219
530030		INFRASTRUCTURE	-	852,542	86,942	939,484	(939,484)
		STRUCTURAL IMPROVEMENTS	2,282,382	1,298,849	538,798	1,837,647	444,735
		CAPITAL OUTLAYS	2,282,382	1,298,849	538,798	1,837,647	444,735
590999		CONTRIBUTION TO FUND BALANCE	266,296	-	-	-	266,296
		APPROPRIATION FOR CONTINGENCIE	266,296	-	-	-	266,296
		NET USE OF FUND BALANCE	16,086				16,086

WILD WINGS SEWER

FY23-24 Financials through Q3

Fund: 2841, Budget Unit 4999

Account	Sub Account	Account Description	FY23-24 Adopted Budget	Actuals YTD (Q1 - Q3)	Encumbrances (Current Contracts/PO's)	Actuals YTD + Encumbrances	Variance \$ from Budget
		REVENUES	(1,103,249)	(1,107,012)	-	(1,107,012)	3,763
403100		INVESTMENT EARNINGS-POOL	-	(9,215)	-	(9,215)	9,215
403130		INTEREST INCOME-LOANS RECEIVABLE	(1,205)	-	-	-	(1,205)
403199		GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(26,189)	-	(26,189)	26,189
		REVENUE FROM USE OF MONEY AND	(1,205)	(35,404)	-	(35,404)	34,199
440003		SPECIAL ASSESSMENT	(1,065,895)	(1,071,609)	-	(1,071,609)	5,714
440202		LANDFILL RESIDENT	(27,639)	-	-	-	(27,639)
		CHARGES FOR SERVICES	(1,093,534)	(1,071,609)	-	(1,071,609)	(21,925)
460200		LOAN PRINCIPAL REPAYMENTS	(8,510)	-	-	-	(8,510)
		OTHER FINANCING SOURCES	(8,510)	-	-	-	(8,510)
		EXPENDITURES	933,414	531,416	-	531,416	401,998
510020		COMMUNICATIONS	600	1,465	-	1,465	(865)
510051		INSURANCE-PUBLIC LIABILITY	166,064	166,064	-	166,064	-
510071		MAINTENANCE-BUILDING IMPROVEMENT	200,000	178,987	-	178,987	21,013
510220		UTILITIES	56,000	7,552	-	7,552	48,448
510251		PROFESSIONAL & SPECIAL SERVICES-AUDITING & A	750	338	-	338	412
510256		PROFESSIONAL & SPECIAL SERVICES-LEGAL SERV	5,000	-	-	-	5,000
510275		PROFESSIONAL & SPECIAL SERVICES-OTHER	75,000	56,373	-	56,373	18,627
510288		SPEC DPT EXP-OTHER	388,215	93,853	-	93,853	294,362
		SERVICES AND SUPPLIES	891,629	504,631	-	504,631	386,998
526601		PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	26,785	26,785	-	26,785	-
		OTHER CHARGES	26,785	26,785	-	26,785	-
530021		BUILDINGS & IMPROVEMENTS	15,000	-	-	-	15,000
		STRUCTURAL IMPROVEMENTS	15,000	-	-	-	15,000
		CAPITAL OUTLAYS	15,000	-	-	-	15,000
		NET CONTRIBUTION TO FUND BALANCE	(169,835)				(169,835)

WILD WINGS GOLF COURSE
FY23-24 Financials through Q3
Fund: 2840, Budget Unit 7201

Account	Sub Account	Account Description	FY23-24 Adopted Budget	Actuals YTD (Q1 - Q3)	Encumbrances (Current Contracts/PO's)	Actuals YTD + Encumbrances	Variance \$ from Budget
		REVENUES	(1,310,175)	(953,127)	-	(953,127)	(357,048)
403100		INVESTMENT EARNINGS-POOL	(1,000)	(3,372)	-	(3,372)	2,372
403199		GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(2,565)	-	(2,565)	2,565
		REVENUE FROM USE OF MONEY AND	(1,000)	(5,937)	-	(5,937)	4,937
440003		SPECIAL ASSESSMENT	(621,487)	(621,487)	-	(621,487)	0
440230		PARKS AND RECREATION FEES	(300,000)	(71,227)	-	(71,227)	(228,773)
		CHARGES FOR SERVICES	(921,487)	(692,715)	-	(692,715)	(228,772)
450000		OTHER SALES - TAXABLE	(28,000)	(12,210)	-	(12,210)	(15,790)
		MISCELLANEOUS REVENUES	(28,000)	(12,210)	-	(12,210)	(15,790)
470000	1001	TRANSFER IN-FUND 1001	(59,688)	-	-	-	(59,688)
470100		INTRAFUND TRANSFERS	(300,000)	(242,265)	-	(242,265)	(57,735)
		OTHER FINANCING SOURCES	(359,688)	(242,265)	-	(242,265)	(117,423)
		EXPENDITURES	1,379,167	498,959	75,903	574,862	804,305
500110		EXTRA HELP	-	21,212	-	21,212	(21,212)
500120		OVERTIME	-	125	-	125	(125)
		SALARY AND WAGES	-	21,336	-	21,336	(21,336)
501100		RETIREMENT	-	652	-	652	(652)
501110		SOCIAL SECURITY TAX	-	1,323	-	1,323	(1,323)
501120		MEDICARE	-	309	-	309	(309)
		EMPLOYEE BENEFITS	-	2,284	-	2,284	(2,284)
502999		SALARIES ALLOCATION / ADJUSTMENT	-	95,684	-	95,684	(95,684)
		SALARIES AND BENEFITS ALLOCATE	-	95,684	-	95,684	(95,684)
		SALARIES AND EMPLOYEE BENEFITS	-	119,304	-	119,304	(119,304)
510030		FOOD	-	883	-	883	(883)
510040		HOUSEHOLD EXPENSE	-	229	-	229	(229)
510053		INSURANCE-OTHER	-	17,509	-	17,509	(17,509)
510070		MAINTENANCE-EQUIPMENT	-	10,568	-	10,568	(10,568)
510071		MAINTENANCE-BUILDING IMPROVEMENT	-	10,605	3,047	13,653	(13,653)
510072		MAINTENANCE-BUILDING & GROUNDS CONTRACTS	-	27,809	58,595	86,403	(86,403)
510110		OFFICE EXPENSE	-	154	5,000	5,154	(5,154)
510112		OFFICE EXPENSE-PRINTING	-	42	-	42	(42)
510120		IT SERVICE-DEPARTMENT SYSTEM MAINTENTAINCE	-	105	-	105	(105)
510130		INVENTORY PURCHASES	-	3,936	-	3,936	(3,936)
510170		RENTS AND LEASES - EQUIPMENT	-	7,891	-	7,891	(7,891)
510200		TRANSPORTATION AND TRAVEL	-	162	-	162	(162)
510203		VEHICLE FUEL & MAINT-FLEET	-	4,068	9,261	13,329	(13,329)
510220		UTILITIES	260,000	-	-	-	260,000
510251		PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTIN	350	338	-	338	12
510256		PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	3,000	14,250	-	14,250	(11,250)
510275		PROFESSIONAL & SPECIAL SERVICES-OTHER	179,688	81,732	-	81,732	97,956
510288		SPECIPT EXP-OTHER	543,000	7,380	-	7,380	535,620
		SERVICES AND SUPPLIES	986,038	187,660	75,903	263,563	722,475
525025		RETIRE LTD-LOANS PAYABLE	80,264	-	-	-	80,264
525055		INTEREST LTD-LOANS PAYABLE	11,365	-	-	-	11,365

WILD WINGS GOLF COURSE
FY23-24 Financials through Q3
Fund: 2840, Budget Unit 7201

Account	Sub Account	Account Description	FY23-24 Adopted Budget	Actuals YTD (Q1 - Q3)	Encumbrances (Current Contracts/PO's)	Actuals YTD + Encumbrances	Variance \$ from Budget
526020		TAXES AND ASSESSMENTS	1,500	-	-	-	1,500
		OTHER CHARGES	93,129	-	-	-	93,129
540500		TRANSFER OUT	-	(50,270)	-	(50,270)	50,270
		OTHER FINANCING USES	-	(50,270)	-	(50,270)	50,270
550000		INTRAFUND TRANSFERS	300,000	242,265	-	242,265	57,735
		INTRAFUND TRANSFERS	300,000	242,265	-	242,265	57,735
		NET USE OF FUND BALANCE	68,992				