

Wild Wings Water

FY 23-24 Financials Through 7/31/2024

Fund: 2842, Budget Unit 4999

Fiscal Year expected to be closed in September

Account	AccountDescription	FY2023-24 BUDGET	FY2023-24 ACTUALS AS OF 7/31/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
REVENUES		(3,105,242.00)	(2,029,683.49)	0	(2,029,683.49)	(1,075,558.51)
403100	INVESTMENT EARNINGS-POOL	(16,000.00)	(28,812.65)	-	-	12,812.65
403130	INTEREST INCOME-LOANS RECEIVABLE	(10,160.00)	-	-	-	(10,160.00)
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(61,199.00)	-	(61,199.00)	61,199.00
REVENUE FROM USE OF MONEY		(26,160.00)	(90,011.65)		(90,011.65)	63,851.65
410900	STATE-OTHER	(2,000,000.00)	(1,461,163.71)	-	(1,461,163.71)	(538,836.29)
STATE REVENUE		(2,000,000.00)	(1,461,163.71)		(1,461,163.71)	(538,836.29)
440003	SPECIAL ASSESSMENT	(458,000.00)	(476,835.46)	-	(476,835.46)	18,835.46
440202	LANDFILL RESIDENT	(233,032.00)	(1,672.67)	-	(1,672.67)	(231,359.33)
CHARGES FOR SERVICES		(691,032.00)	(478,508.13)		(478,508.13)	(212,523.87)
460200	LOAN PRINCIPAL REPAYMENTS	(71,754.00)	-	-	-	(71,754.00)
470999	USE FUND BALANCE AVAILABLE-BUDGET ONLY	(316,296.00)	-	-	-	(316,296.00)
OTHER FINANCING SOURCES		(388,050.00)	-		-	(388,050.00)
EXPENDITURES		3,121,328.00	2,039,402.79	65,493.81	2,104,896.60	1,016,431.40
510020	COMMUNICATIONS	650.00	529.65	-	529.65	120.35
510070	MAINTENANCE-EQUIPMENT	5,000.00	2,590.00	(48.15)	2,541.85	2,458.15
510071	MAINTENANCE-BUILDING IMPROVEMENT	190,000.00	148,463.73	12,008.37	160,472.10	29,527.90
510110	OFFICE EXPENSE	2,500.00	421.41	-	421.41	2,078.59
510111	OFFICE EXPENSE-POSTAGE	1,000.00	228.59	18,082.72	18,311.31	(17,311.31)
510160	PUBLICATIONS AND LEGAL NOTICES	-	235.00	-	235.00	(235.00)
510170	RENTS AND LEASE-EQUIPMENT	-	276.76	-	276.76	(276.76)
510220	UTILITES	45,000.00	79,859.40	-	79,859.40	(34,859.40)
510225	UTILITES-ELECTRIC	-	8,244.60	-	8,244.60	(8,244.60)
510251	PROFESSIONAL & SPECIAL SERVICES ACCOUNTING AND AUDITING	1,000.00	379.00	-	379.00	621.00
510253	PROFESSIONAL & SPECIAL SERVICES ENGINEERING	-	186,388.79	18,975.67	205,364.46	(205,364.46)
510256	PROFESSIONAL & SPECIAL SERVICES LEGAL SERVICES	20,000.00	4,550.00	-	4,550.00	15,450.00
510275	PROFESSIONAL & SPECIAL SERVICES OTHER	200,000.00	66,125.12	9,773.26	75,898.38	124,101.62
510288	SPECDPT EXP-OTHER	100,000.00	18,561.20	6,701.94	25,263.14	74,736.86
SERVICES AND SUPPLIES		565,150.00	516,853.25	65,493.81	582,347.06	(17,197.06)
526020	TAXES AND ASSESSMENTS	500.00	621.00	-	621.00	(121.00)
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	7,000.00	3,544.12	-	3,544.12	3,455.88
OTHER CHARGES		7,500.00	4,165.12		4,165.12	3,334.88
530021	BUILDING & IMPROVMENTS	2,282,382.00	665,842.62	-	665,842.62	1,616,539.38
530030	INFRASTRUCTURE	-	852,541.80	-	852,541.80	(852,541.80)
STRUCTURAL IMPROVEMENTS		2,282,382.00	1,518,384.42		1,518,384.42	763,997.58
CAPITAL OUTLAYS		2,282,382.00	1,518,384.42		1,518,384.42	763,997.58
590999	CONTRIBUTION TO FUND BALANCE	266,296.00	-	-	-	266,296.00
NET CONTRIBUTION OF FUND BALANCE		16,086.00				

Fund Balance: \$1,577,097.50 This is an estimate FY23/24 has not Closed yet

Wild Wings Sewer

FY 23-24 Financials Through 7/31/2024

Fund: 2841, Budget Unit 4999

Fiscal Year expected to be closed in September

Account	AccountDescription	FY2023-24 BUDGET	FY2023-24 ACTUALS AS OF 7/31/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variance \$ From Budget
REVENUES		(1,103,249.00)	(1,116,311.82)	0	(1,116,311.82)	13,062.82
403100	INVESTMENT EARNINGS-POOL		(18,514.10)			18,514.10
403130	INTEREST INCOME-LOANS RECEIVABLE	(1,205.00)	-		-	(1,205.00)
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(26,189.00)		(26,189.00)	26,189.00
REVENUE FROM USE OF MONEY		(1,205.00)	(44,703.10)		(44,703.10)	43,498.10
440003	SPECIAL ASSESSMENT	(1,065,895.00)	(1,071,608.72)			5,713.72
440202	LANDFILL RESIDENT	(27,639.00)	-			(27,639.00)
CHARGES FOR SERVICES		(1,093,534.00)	(1,071,608.72)		(1,071,608.72)	(21,925.28)
460200	LOAN PRINIPAL REPAYMENTS	(8,510.00)	-			(8,510.00)
OTHER FINANCING SOURCES		(8,510.00)	-			(8,510.00)
EXPENDITURES		933,414.00	713,977.00		713,977.00	219,437.00
510020	COMMUNICATIONS	600.00	2,059.00		2,059.00	(1,459.00)
510051	INSURANCE-PUBLIC LIABILITY	166,064.00	166,064.00		166,064.00	-
510071	MAINTENANCE-BUILDING IMPROVEMENT	200,000.00	232,777.00	18,082.72	250,859.72	(50,859.72)
510220	UTILITES	56,000.00	7,552.00	-	7,552.00	48,448.00
510225	UTILITES-ELECTRIC	-	40,636.00		40,636.00	(40,636.00)
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	750.00	848.00	-	848.00	(98.00)
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	5,000.00	600.00		600.00	4,400.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	75,000.00	71,141.00	-	71,141.00	3,859.00
510288	SPEC DPT EXP-OTHER	388,215.00	165,515.00		165,515.00	222,700.00
SERVICES AND SUPPLIES		891,629.00	687,192.00		687,192.00	204,437.00
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	26,785.00	26,785.00		26,785.00	-
OTHER CHARGES		26,785.00	26,785.00		26,785.00	-
530021	BUILDING & IMPROVMENTS	15,000.00	-		-	15,000.00
STRUCTURAL IMPROVEMENTS		15,000.00	-		-	15,000.00
CAPITAL OUTLAYS		15,000.00	-		-	15,000.00
NET CONTRIBUTION OF FUND BALANCE		(169,835.00)				

Fund Balance: \$1,197,428.00 This is an estimate FY23/24 has not Closed yet

Wild Wings Golf Course

FY 23-24 Financials Through 7/31/2024

Fund: 2840, Budget Unit 7201

Fiscal Year expected to be closed in September

Account	AccountDescription	FY2023-24 BUDGET	FY2023-24 ACTUALS AS OF 7/31/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
REVENUES		(1,310,175.00)	(953,457.88)	0	(953,457.88)	(356,717.12)
403100	INVESTMENT EARNINGS-POOL	(1,000.00)	(7,079.28)	0		6,079.28
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(2,565.00)	0	(2,565.00)	2,565.00
REVENUE FROM USE OF MONEY		(1,000.00)	(9,644.28)	0	(9,644.28)	8,644.28
440003	SPECIAL ASSESSMENT	(621,487.00)	(621,487.36)	0	(621,487.36)	0.36
440230	PARK AND RECREATION FEES	(300,000.00)	(85,194.91)	0	(85,194.91)	(214,805.09)
CHARGES FOR SERVICES		(921,487.00)	(706,682.27)	0	(706,682.27)	(214,804.73)
450000	OTHER SALES-TAXABLE	(28,000.00)	(12,210.27)	0	(12,210.27)	(15,789.73)
MISCELLANEOUS REVENUES		(28,000.00)	(12,210.27)	0	(12,210.27)	(15,789.73)
470000 1001	TRANSFER IN-FUND 1001	(59,688.00)	-	0	-	(59,688.00)
470100	INTRAFUND TRANSFERS	(300,000.00)	(224,921.06)	0	(224,921.06)	(75,078.94)
OTHER FINANCING SOURCES		(359,688.00)	(224,921.06)	0	(224,921.06)	(134,766.94)
EXPENDITURES		1,379,167.00	686,762.18	96,200.06	782,962.24	596,204.76
500110	EXTRA HELP	-	67,473.95	-	67,473.95	(67,473.95)
500120	OVERTIME	-	4,894.58	-	4,894.58	(4,894.58)
SALARY AND WAGES		-	72,368.53	-	72,368.53	(72,368.53)
501100	RETIREMENT	-	1,335.47	-	1,335.47	(1,335.47)
501110	SOCIAL SECURITY TAX	-	4,486.85	-	4,486.85	(4,486.85)
501120	MEDICARE	-	1,049.35	-	1,049.35	(1,049.35)
EMPLOYEE BENEFITS		-	6,871.67	-	6,871.67	(6,871.67)
502999	SALARIES ALLOCATION/ADJUSTMENT	-	95,683.53	-	95,683.53	(95,683.53)
SALARIES AND EMPLOYEE BENEFITS		-	174,923.73	-	174,923.73	(174,923.73)
510020	COMMUNICATIONS	-	1,623.07	-	1,623.07	(1,623.07)
510030	FOOD	-	1,879.06	-	1,879.06	(1,879.06)
510040	HOUSEHOLD EXPENSE	-	229.46	-	229.46	(229.46)
510053	INSURANCE-OTHER	-	12,406.85	-	12,406.85	(12,406.85)
510070	MAINTENANCE-EQUIPMENT	-	13,781.70	(1,576.55)	12,205.15	(12,205.15)
510071	MAINTENANCE-BUILDING IMPROVEMENT	-	10,605.34	1,245.41	11,850.75	(11,850.75)
510072	MAINTENANCE BUILDING & GROUNDS CONTRACTS	-	81,897.43	83,374.08	165,271.51	(165,271.51)
510090	MEMBERSHIPS	-	365.00	-	365.00	(365.00)
510110	OFFICE EXPENSE	-	1,815.43	5,000.00	6,815.43	(6,815.43)
510112	OFFICE EXPENSE-PRINTING	-	41.80	-	41.80	(41.80)
510120	IT SERVICES DEPARTMENT SYSTEM MAINTENANCE	-	105.00	-	105.00	(105.00)
510130	INVENTORY PURCHASES	-	3,935.67	-	3,935.67	(3,935.67)
510170	RENTS AND LEASES-EQUIPMENT	-	25,838.71	(32.13)	25,806.58	(25,806.58)
510190	MINOR EQUIPMENT	-	555.66	-	555.66	(555.66)
510200	TRANSPORTATION AND TRAVEL	-	161.57	-	161.57	(161.57)
510203	VEHICLE FUEL & MAINT-FLEET	-	6,163.43	8,189.25	14,352.68	(14,352.68)
510220	UTILITIES	260,000.00	7,867.64	-	7,867.64	252,132.36
510225	UTILITIES-ELECTRIC	-	2,307.90	-	2,307.90	(2,307.90)
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	350.00	338.00	-	338.00	12.00
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	3,000.00	21,250.00	-	21,250.00	(18,250.00)
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	179,688.00	136,628.65	-	136,628.65	43,059.35
510288	SPEC DPT EXP-OTHER	543,000.00	7,390.12	-	7,390.12	535,609.88
SERVICES AND SUPPLIES		986,038.00	337,187.49	96,200.06	433,387.55	552,650.45
525025	RETIRED LTD-LOANS PAYABLE	80,264.00	-	-	-	80,264.00
525055	INTEREST LTD-LOANS PAYABLE	11,365.00	-	-	-	11,365.00
526020	TAXES AND ASSESSMENTS	1,500.00	-	-	-	1,500.00
OTHER CHARGES		93,129.00	-	-	-	93,129.00
540500	TRANSFER OUT	-	(50,270.10)	-	(50,270.10)	50,270.10
OTHER FINANCING USES		-	(50,270.10)	-	(50,270.10)	50,270.10
550000	INTRAFUND TRANSFERS	300,000.00	224,921.06	-	224,921.06	75,078.94
INTRAFUND TRANSFERS		300,000.00	224,921.06	-	224,921.06	75,078.94
NET USE OF FUND BALANCE		68,992.00				

Fund Balance: \$12,358.00 This is an estimate FY23/24 has not Closed yet