

**Wild Wings Water**

FY 24-25 Financials Through 8/1/2024

Fund: 2842, Budget Unit 4999

**Final Adopted Budget approved by Board of Supervisors in September**

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 8/1/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
<b>REVENUES</b>		<b>(2,307,781.00)</b>	-	0	-	<b>(2,307,781.00)</b>
403100	INVESTMENT EARNINGS-POOL	(16,000.00)	-	0	-	(16,000.00)
403130	INTEREST INCOME-LOANS RECEIVABLE	(10,160.00)	-	0	-	(10,160.00)
<b>REVENUE FROM USE OF MONEY</b>		<b>(26,160.00)</b>	-	0	-	<b>(26,160.00)</b>
410900	STATE-OTHER	(1,500,000.00)	-	0	-	(1,500,000.00)
<b>STATE REVENUE</b>		<b>(1,500,000.00)</b>	-	0	-	<b>(1,500,000.00)</b>
440003	SPECIAL ASSESSMENT	(476,835.00)	-	0	-	(476,835.00)
440202	LANDFILL RESIDENT	(233,032.00)	-	0	-	(233,032.00)
<b>CHARGES FOR SERVICES</b>		<b>(709,867.00)</b>	-	0	-	<b>(709,867.00)</b>
460200	LOAN PRINCIPAL REPAYMENTS	(71,754.00)	-	0	-	(71,754.00)
<b>OTHER FINANCING SOURCES</b>		<b>(71,754.00)</b>	-	0	-	<b>(71,754.00)</b>
<b>EXPENDITURES</b>		<b>2,073,135.00</b>	<b>43,859.55</b>	-	<b>43,859.55</b>	<b>2,029,275.45</b>
510020	COMMUNICATIONS	650.00	66.88	-	66.88	583.12
510070	MAINTENANCE-EQUIPMENT	5,000.00	-	-	-	5,000.00
510071	MAINTENANCE-BUILDING IMPROVEMENT	140,000.00	24,736.12	-	24,736.12	115,263.88
510110	OFFICE EXPENSE	2,500.00	-	-	-	2,500.00
510111	OFFICE EXPENSE-POSTAGE	1,000.00	-	-	-	1,000.00
510160	PUBLICATIONS AND LEGAL NOTICES	235.00	-	-	-	235.00
510170	RENTS AND LEASE-EQUIPMENT	250.00	-	-	-	250.00
510220	UTILITES	55,000.00	-	-	-	55,000.00
510251	PROFESSIONAL & SPECIAL SERVICES ACCOUNTING AND AUDITING	1,000.00	-	-	-	1,000.00
510256	PROFESSIONAL & SPECIAL SERVICES LEGAL SERVICES	10,000.00	-	-	-	10,000.00
510275	PROFESSIONAL & SPECIAL SERVICES OTHER	250,000.00	-	-	-	250,000.00
510288	SPEC DPT EXP-OTHER	100,000.00	19,056.55	-	19,056.55	80,943.45
<b>SERVICES AND SUPPLIES</b>		<b>565,635.00</b>	<b>43,859.55</b>	-	<b>43,859.55</b>	<b>521,775.45</b>
526020	TAXES AND ASSESSMENTS	500.00	-	-	-	500.00
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	7,000.00	-	-	-	7,000.00
<b>OTHER CHARGES</b>		<b>7,500.00</b>	-	-	-	<b>7,500.00</b>
530030	INFRASTRUCTURE	1,500,000.00	-	-	-	1,500,000.00
<b>STRUCTURAL IMPROVEMENTS</b>		<b>1,500,000.00</b>	-	-	-	<b>1,500,000.00</b>
<b>CAPITAL OUTLAYS</b>		<b>1,500,000.00</b>	-	-	-	<b>1,500,000.00</b>
<b>NET CONTRIBUTION OF FUND BALANCE</b>		<b>(234,646.00)</b>				

**Wild Wings Sewer**

FY 24-25 Financials

Fund: 2841, Budget Unit 4999

**Final Adopted Budget approved by Board of Supervisors in September**

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 8/1/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variance \$ From Budget
<b>REVENUES</b>		<b>(1,110,963.00)</b>	-	0	-	<b>(1,110,963.00)</b>
403100	INVESTMENT EARNINGS-POOL	(2,000.00)	-	0	-	(2,000.00)
403130	INTEREST INCOME-LOANS RECEIVABLE	(1,205.00)	-	0	-	(1,205.00)
<b>REVENUE FROM USE OF MONEY</b>		<b>(3,205.00)</b>	-	0	-	<b>(3,205.00)</b>
440003	SPECIAL ASSESSMENT	(1,071,609.00)	-	0	-	(1,071,609.00)
440202	LANDFILL RESIDENT	(27,639.00)	-	0	-	(27,639.00)
<b>CHARGES FOR SERVICES</b>		<b>(1,099,248.00)</b>	-	0	-	<b>(1,099,248.00)</b>
460200	LOAN PRINIPAL REPAYMENTS	(8,510.00)	-	0	-	(8,510.00)
<b>OTHER FINANCING SOURCES</b>		<b>(8,510.00)</b>	-	0	-	<b>(8,510.00)</b>
<b>EXPENDITURES</b>		<b>987,521.00</b>	<b>26,481.82</b>	-	<b>26,481.82</b>	<b>961,039.18</b>
510020	COMMUNICATIONS	1,200.00	229.77	-	229.77	970.23
510051	INSURANCE-PUBLIC LIABILITY	184,571.00	-	-	-	184,571.00
510071	MAINTENANCE-BUILDING IMPROVEMENT	250,000.00	20,842.05	-	20,842.05	229,157.95
510220	UTILITES	56,000.00	-	-	-	56,000.00
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	750.00	-	-	-	750.00
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	5,000.00	-	-	-	5,000.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	75,000.00	-	-	-	75,000.00
510288	SPEC DPT EXP-OTHER	388,215.00	5,410.00	-	5,410.00	382,805.00
<b>SERVICES AND SUPPLIES</b>		<b>960,736.00</b>	<b>26,481.82</b>	-	<b>26,481.82</b>	<b>934,254.18</b>
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	26,785.00	-	-	-	26,785.00
<b>OTHER CHARGES</b>		<b>26,785.00</b>	-	-	-	<b>26,785.00</b>
<b>NET CONTRIBUTION OF FUND BALANCE</b>		<b>(123,442.00)</b>				

**Wild Wings Golf Course**

FY 24-25 Financials Through 8/1/2024

Fund: 2840, Budget Unit 7201

**Final Adopted Budget approved by Board of Supervisors in September**

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 8/1/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variance \$ From Budget
<b>REVENUES</b>		<b>(1,250,487.00)</b>	<b>(300.00)</b>	<b>0</b>	<b>(300.00)</b>	<b>(1,250,187.00)</b>
403100	INVESTMENT EARNINGS-POOL	(1,000.00)	-	0	-	(1,000.00)
<b>REVENUE FROM USE OF MONEY</b>		<b>(1,000.00)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(1,000.00)</b>
440003	SPECIAL ASSESSMENT	(621,487.00)	-	0	-	(621,487.00)
440230	PARK AND RECREATION FEES	(300,000.00)	(300.00)	0	(300.00)	(299,700.00)
<b>CHARGES FOR SERVICES</b>		<b>(921,487.00)</b>	<b>(300.00)</b>	<b>0</b>	<b>(300.00)</b>	<b>(921,187.00)</b>
450000	OTHER SALES-TAXABLE	(28,000.00)	-	0	-	(28,000.00)
<b>MISCELLANEOUS REVENUES</b>		<b>(28,000.00)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(28,000.00)</b>
470100	INTRAFUND TRANSFERS	(300,000.00)	-	0	-	(300,000.00)
<b>OTHER FINANCING SOURCES</b>		<b>(300,000.00)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(300,000.00)</b>
<b>EXPENDITURES</b>		<b>1,249,649.00</b>	<b>6,474.14</b>	<b>5,550.94</b>	<b>12,025.08</b>	<b>1,237,623.92</b>
500110	EXTRA HELP	30,000.00	5,630.73	-	5,630.73	24,369.27
500120	OVERTIME	-	191.75	-	191.75	(191.75)
<b>SALARY AND WAGES</b>		<b>30,000.00</b>	<b>5,822.48</b>	<b>-</b>	<b>5,822.48</b>	<b>24,177.52</b>
501100	RETIREMENT	-	80.29	-	80.29	(80.29)
501110	SOCIAL SECURITY TAX	-	360.98	-	360.98	(360.98)
501120	MEDICARE	-	84.42	-	84.42	(84.42)
<b>EMPLOYEE BENEFITS</b>		<b>-</b>	<b>525.69</b>	<b>-</b>	<b>525.69</b>	<b>(525.69)</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>		<b>30,000.00</b>	<b>6,348.17</b>	<b>-</b>	<b>6,348.17</b>	<b>23,651.83</b>
510020	COMMUNICATIONS	-	112.01	-	112.01	(112.01)
510030	FOOD	-	40.84	-	40.84	(40.84)
510110	OFFICE EXPENSE	-	38.12	50.94	89.06	(89.06)
510203	VEHICLE FUEL & MAINT-FLEET	-	-	5,500.00	5,500.00	(5,500.00)
510220	UTILITIES	260,000.00	-	-	-	260,000.00
510224	UTILITIES-GAS	-	(65.00)	-	(65.00)	65.00
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	520.00	-	-	-	520.00
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	3,000.00	-	-	-	3,000.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	120,000.00	-	-	-	120,000.00
510288	SPECDPT EXP-OTHER	443,000.00	-	-	-	443,000.00
<b>SERVICES AND SUPPLIES</b>		<b>826,520.00</b>	<b>125.97</b>	<b>5,550.94</b>	<b>5,676.91</b>	<b>820,843.09</b>
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
<b>OTHER CHARGES</b>		<b>93,129.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,129.00</b>
550000	INTRAFUND TRANSFERS	300,000.00	-	-	-	300,000.00
<b>INTRAFUND TRANSFERS</b>		<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
<b>NET CONTRIBUTION OF FUND BALANCE</b>		<b>838.00</b>				