

Wild Wings Water

FY 24-25 Financials Through 9/24/2024

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 9/24/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variance \$ From Budget	Notes
REVENUES		(2,307,781.00)	(21,024.00)	0	(21,024.00)	(2,286,757.00)	
403100	INVESTMENT EARNINGS-POOL	(16,000.00)	-	0	-	(16,000.00)	
403130	INTEREST INCOME-LOANS RECEIVABLE	(10,160.00)	-	0	-	(10,160.00)	
403199	GASB 31 FAIR MARKET VALUE-DFS ONLY	-	(21,024.00)	0	(21,024.00)	21,024.00	
REVENUE FROM USE OF MONEY		(26,160.00)	(21,024.00)	0	(21,024.00)	(5,136.00)	
410900	STATE-OTHER	(1,500,000.00)	-	0	-	(1,500,000.00)	State Grant
STATE REVENUE		(1,500,000.00)	-	0	-	(1,500,000.00)	
440003	SPECIAL ASSESSMENT	(476,835.00)	-	0	-	(476,835.00)	Prop 218
440202	LANDFILL RESIDENT	(233,032.00)	-	0	-	(233,032.00)	Golf Course Payment
CHARGES FOR SERVICES		(709,867.00)	-	0	-	(709,867.00)	
460200	LOAN PRINCIPAL REPAYMENTS	(71,754.00)	-	0	-	(71,754.00)	
OTHER FINANCING SOURCES		(71,754.00)	-	0	-	(71,754.00)	
EXPENDITURES		2,073,135.00	68,457.94	-	68,457.94	2,004,677.06	
510020	COMMUNICATIONS	650.00	115.03	-	115.03	534.97	AT&T
510070	MAINTENANCE-EQUIPMENT	5,000.00	-	-	-	5,000.00	
510071	MAINTENANCE-BUILDING IMPROVEMENT	140,000.00	46,208.36	-	46,208.36	93,791.64	SUSP
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	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES OTHER	250,000.00	3,078.00	-	3,078.00	246,922.00	
510288	SPEC DPT EXP-OTHER	100,000.00	19,056.55	-	19,056.55	80,943.45	SUSP
SERVICES AND SUPPLIES		565,635.00	68,457.94	-	68,457.94	497,177.06	
526020	TAXES AND ASSESSMENTS	500.00	-	-	-	500.00	
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	7,000.00	-	-	-	7,000.00	
OTHER CHARGES		7,500.00	-	-	-	7,500.00	
530030	INFRASTRUCTURE	1,500,000.00	-	-	-	1,500,000.00	
STRUCTURAL IMPROVEMENTS		1,500,000.00	-	-	-	1,500,000.00	
CAPITAL OUTLAYS		1,500,000.00	-	-	-	1,500,000.00	
NET CONTRIBUTION OF FUND BALANCE		(234,646.00)					
Fund Balance		1,577,097.50	This is an estimate FY 23/24 has not closed yet				

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 9/24/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget	Notes
REVENUES		(1,110,963.00)	(16,113.00)	0	(16,113.00)	(1,094,850.00)	
403100	INVESTMENT EARNINGS-POOL	(2,000.00)	-	0	-	(2,000.00)	
403130	INTEREST INCOME-LOANS RECEIVABLE	(1,205.00)	-	0	-	(1,205.00)	
403199	GASB 31 FAIR MARKET VALUE-DFS ONLY	-	(16,113.00)	0	(16,113.00)	16,113.00	
REVENUE FROM USE OF MONEY		(3,205.00)	(16,113.00)	0	(16,113.00)	12,908.00	
440003	SPECIAL ASSESSMENT	(1,071,609.00)	-	0	-	(1,071,609.00)	Prop 218
440202	LANDFILL RESIDENT	(27,639.00)	-	0	-	(27,639.00)	Golf Course Payment
CHARGES FOR SERVICES		(1,099,248.00)	-	0	-	(1,099,248.00)	
460200	LOAN PRINVIPAL REPAYMENTS	(8,510.00)	-	0	-	(8,510.00)	
OTHER FINANCING SOURCES		(8,510.00)	-	0	-	(8,510.00)	
EXPENDITURES		987,521.00	70,682.64	-	70,682.64	916,838.36	
510020	COMMUNICATIONS	1,200.00	553.49	-	553.49	646.51	AT&T
510051	INSURANCE-PUBLIC LIABILITY	184,571.00	-	-	-	184,571.00	
510071	MAINTENANCE-BUILDING IMPROVEMENT	250,000.00	62,526.15	-	62,526.15	187,473.85	SUSP
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	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	75,000.00	2,193.00	-	2,193.00	72,807.00	
510288	SPEC DPT EXP-OTHER	388,215.00	5,410.00	-	5,410.00	382,805.00	SUSP
SERVICES AND SUPPLIES		960,736.00	70,682.64	-	70,682.64	890,053.36	
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	26,785.00	-	-	-	26,785.00	
OTHER CHARGES		26,785.00	-	-	-	26,785.00	
NET CONTRIBUTION OF FUND BALANCE		(123,442.00)					

Fund Balance 1,197,428.00 This is an estimate FY23/24 has not closed yet

Wild Wings Golf Course

FY 24-25 Financials Through 9/24/2024

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 9/24/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variance \$ From Budget	Notes
REVENUES		(1,250,487.00)	(3,584.00)	0	(3,584.00)	(1,246,903.00)	
403100	INVESTMENT EARNINGS-POOL	(1,000.00)	-	0	-	(1,000.00)	
403199	GASB 31 FIAR MARKET VALUE-DFS ONLY	-	(3,284.00)	0	(3,284.00)	3,284.00	
REVENUE FROM USE OF MONEY		(1,000.00)	(3,284.00)	0	(3,284.00)	2,284.00	
440003	SPECIAL ASSESSMENT	(621,487.00)	-	0	-	(621,487.00)	Measure O
440230	PARK AND RECREATION FEES	(300,000.00)	(300.00)	0	(300.00)	(299,700.00)	
CHARGES FOR SERVICES		(921,487.00)	(300.00)	0	(300.00)	(921,187.00)	
450000	OTHER SALES-TAXABLE	(28,000.00)	-	0	-	(28,000.00)	
MISCELLANEOUS REVENUES		(28,000.00)	-	0	-	(28,000.00)	
470100	INTRAFUND TRANSFERS	(300,000.00)	-	0	-	(300,000.00)	
OTHER FINANCING SOURCES		(300,000.00)	-	0	-	(300,000.00)	
EXPENDITURES		1,249,649.00	75,647.86	65,519.19	141,167.05	1,108,481.95	
500100	REGULAR EMPLOYEES	-	1,000.31	-	1,000.31	(1,000.31)	
500110	EXTRA HELP	30,000.00	29,884.18	-	29,884.18	115.82	
500120	OVERTIME	-	2,077.07	-	2,077.07	(2,077.07)	
SALARY AND WAGES		30,000.00	32,961.56	-	32,961.56	(2,961.56)	
501100	RETIREMENT	-	559.37	-	559.37	(559.37)	
501110	SOCIAL SECURITY TAX	-	2,043.62	-	2,043.62	(2,043.62)	
501120	MEDICARE	-	477.94	-	477.94	(477.94)	
EMPLOYEE BENEFITS		-	3,080.93	-	3,080.93	(3,080.93)	
SALARIES AND EMPLOYEE BENEFITS		30,000.00	36,042.49	-	36,042.49	(6,042.49)	
510020	COMMUNICATIONS	-	390.21	-	390.21	(390.21)	AT&T
510030	FOOD	-	310.49	-	310.49	(310.49)	
510071	MAINTENANCE-BUILDING IMPROVEMENT	-	4,750.50	25,249.50	30,000.00	(30,000.00)	
510072	MAINTENANCE-BUILDING & GROUNDS CONTRACTS	-	13,911.92	(347.49)	13,564.43	(13,564.43)	California Rebel, Turf Star
510110	OFFICE EXPENSE	-	422.70	50.94	473.64	(473.64)	
510170	RENTS AND LEASES-EQUIPMENT	-	15,782.28	35,510.13	51,292.41	(51,292.41)	Wells Fargo Lease Golf Carts
510203	VEHICLE FUEL & MAINT-FLEET	-	(299.40)	4,271.11	3,971.71	(3,971.71)	Interstate Oil, Valley Tire
510220	UTILITIES	260,000.00	3,371.67	-	3,371.67	256,628.33	Waste Management and Transfer to Water and Sewer
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	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	120,000.00	1,030.00	785.00	1,815.00	118,185.00	County Staff
510288	SPECIPT EXP-OTHER	443,000.00	-	-	-	443,000.00	
SERVICES AND SUPPLIES		826,520.00	39,605.37	65,519.19	105,124.56	721,395.44	
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	
550000	INTRAFUND TRANSFERS	300,000.00	-	-	-	300,000.00	
INTRAFUND TRANSFERS		300,000.00	-	-	-	300,000.00	
NET CONTRIBUTION OF FUND BALANCE		838.00					

Fund Balance

12,358.00 This is an estimate FY23/24 has not closed yet.