

Wild Wings Water

FY 23-24 Financials

Fund: 2842, Budget Unit 4999

Fiscal Year 23-24 Final

Account	AccountDescription	FY2023-24 BUDGET	FY2023-24 ACTUALS	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget	Notes
<b>REVENUES</b>		<b>(3,105,242.00)</b>	<b>(2,330,520.39)</b>	<b>0</b>	<b>(2,330,520.39)</b>	<b>(774,721.61)</b>	
403100	INVESTMENT EARNINGS-POOL	(16,000.00)	(43,607.63)	0	(43,607.63)	27,607.63	DFS
403130	INTEREST INCOME-LOANS RECEIVABLE	(10,160.00)	(10,159.76)	0	(10,159.76)	(0.24)	
403199	GASB 31 FAIR MARKET VALUE-DFS ONLY	-	(40,175.00)				
	<b>REVENUE FROM USE OF MONEY</b>	<b>(26,160.00)</b>	<b>(93,942.39)</b>	<b>0</b>	<b>(93,942.39)</b>	<b>67,782.39</b>	
410900	STATE-OTHER	(2,000,000.00)	(1,461,163.71)	0	(1,461,163.71)	(538,836.29)	Water Grant payment
	<b>STATE REVENUE</b>	<b>(2,000,000.00)</b>	<b>(1,461,163.71)</b>	<b>0</b>	<b>(1,461,163.71)</b>	<b>(538,836.29)</b>	
440003	SPECIAL ASSESSMENT	(458,000.00)	(476,835.46)	0	(476,835.46)	18,835.46	Prop 218
440202	LANDFILL RESIDENT	(233,032.00)	-	0	-	(233,032.00)	
440210	WATER COMMERCIAL	-	(226,824.67)		(226,824.67)	226,824.67	Engineering fee reports water and sewer
	<b>CHARGES FOR SERVICES</b>	<b>(691,032.00)</b>	<b>(703,660.13)</b>	<b>0</b>	<b>(703,660.13)</b>	<b>12,628.13</b>	
460200	LOAN PRINCIPAL REPAYMENTS	(71,754.00)	(71,754.16)	0	(71,754.16)	0.16	Loan Repayment- water
470999	USE FUND BALANCE AVAILABLE-BUDGET ONLY	(316,296.00)	-				
	<b>OTHER FINANCING SOURCES</b>	<b>(388,050.00)</b>	<b>(71,754.16)</b>	<b>0</b>	<b>(71,754.16)</b>	<b>(316,295.84)</b>	
	<b>EXPENDITURES</b>	<b>3,121,328.00</b>	<b>2,125,903.41</b>	<b>6,451.85</b>	<b>2,132,355.26</b>	<b>988,972.74</b>	
510020	COMMUNICATIONS	650.00	576.57	(48.15)	528.42	121.58	AT&T
510070	MAINTENANCE-EQUIPMENT	5,000.00	2,590.00	-	2,590.00	2,410.00	Corrpro- corrosion control tank
510071	MAINTENANCE-BUILDING IMPROVEMENT	190,000.00	166,120.93	-	166,120.93	23,879.07	SUSP- water & wastewater
510110	OFFICE EXPENSE	2,500.00	421.41	-	421.41	2,078.59	envelopes
510111	OFFICE EXPENSE-POSTAGE	1,000.00	228.59	-	228.59	771.41	postage
510160	PUBLICATIONS AND LEGAL NOTICES	-	235.00	-	235.00	(235.00)	Davis Enterprise public notice
510170	RENTS AND LEASE-EQUIPMENT	-	276.76	-	276.76	(276.76)	Pitney bowes machine
510220	UTILITIES	45,000.00	32,061.65	-	32,061.65	12,938.35	Electric Bill
510225	UTILITIES-ELECTRIC	-	100,013.96	-			Electric Bill
510251	PROFESSIONAL & SPECIAL SERVICES ACCOUNTING AND AUDITING	1,000.00	379.00	-	379.00	621.00	Direct assessment handling charge
510252	PROFESSIONAL & SPECIAL SERVICES- INFO TECH SERVICES	-	904.00	-			Billing software subscription
510253	PROFESSIONAL & SPECIAL SERVICES- ENGINEERING SERVICES	-	100,497.07	-	100,497.07	(100,497.07)	Engineering Services for well
510256	PROFESSIONAL & SPECIAL SERVICES LEGAL SERVICES	20,000.00	8,066.67	-	8,066.67	11,933.33	County counsel legal services
510275	PROFESSIONAL & SPECIAL SERVICES OTHER	200,000.00	(123,638.53)	6,500.00	(117,138.53)	317,138.53	Construction well and pump station, reimbursement staff time from other departments
510288	SPEC DPT EXP-OTHER	100,000.00	-	-		100,000.00	
	<b>SERVICES AND SUPPLIES</b>	<b>565,150.00</b>	<b>288,733.08</b>	<b>6,500.00</b>	<b>295,233.08</b>	<b>269,916.92</b>	
526020	TAXES AND ASSESSMENTS	500.00	621.00	-	621.00	(121.00)	Property tax
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	7,000.00	3,544.12	-	3,544.12	3,455.88	Drinking water program fees
	<b>OTHER CHARGES</b>	<b>7,500.00</b>	<b>4,165.12</b>	<b>-</b>	<b>4,165.12</b>	<b>3,334.88</b>	
530021	BUILDINGS & IMPROVEMENTS	2,282,382.00	665,842.62	-			Pintail arsenic treatment system project
530025	CONSTRUCTION IN PROGRESS	-	314,620.79	-			well, water consolidation project reclassification
530030	INFRASTRUCTURE	-	852,541.80	-	852,541.80	(852,541.80)	wood duck production well project
	<b>STRUCTURAL IMPROVEMENTS</b>	<b>2,282,382.00</b>	<b>1,833,005.21</b>	<b>-</b>	<b>1,833,005.21</b>	<b>449,376.79</b>	
	<b>CAPITAL OUTLAYS</b>	<b>2,282,382.00</b>	<b>1,833,005.21</b>	<b>-</b>	<b>1,833,005.21</b>	<b>449,376.79</b>	
590999	CONTRIBUTION TO FUND BALANCE	266,296.00	-	-			
	<b>APPROPRIATION FOR CONTINGENCIES</b>	<b>266,296.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>NET CONTRIBUTION OF FUND BALANCE</b>	<b>16,086.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Wild Wings Sewer

FY 23-24 Financials

Fund: 2841, Budget Unit 4999

Fiscal Year 23-24 Final

Account	Account Description	DisplayChartSection	FY2023-24 BUDGET	FY2023-24 ACTUALS	ENCUMBRA NCES(Curre nt		Variances \$ From Budget	Notes
					Contracts/P O's)	Actuals YTD + Encumbrances		
<b>REVENUES</b>		<b>Income Statement</b>	<b>(1,103,249.00)</b>	<b>(1,148,082.46)</b>	<b>0</b>	<b>(1,148,082.46)</b>	<b>44,833.46</b>	
403100	INVESTMENT EARNINGS-POOL		-	(29,978.31)	0		29,978.31	DFS
403130	INTEREST INCOME-LOANS RECEIVABLE	Income Statement	(1,205.00)	(1,205.29)	0	(1,205.29)	0.29	
403199	GASB 31 FAIR MARKET VALUE-DFS ONLY		-	(10,076.00)	0	(10,076.00)	10,076.00	
<b>REVENUE FROM USE OF MONEY</b>		<b>Income Statement</b>	<b>(1,205.00)</b>	<b>(41,259.60)</b>	<b>0</b>	<b>(41,259.60)</b>	<b>40,054.60</b>	
440003	SPECIAL ASSESSMENT		(1,065,895.00)	(1,071,608.72)	0		5,713.72	Prop 218
440202	LANDFILL RESIDENT		(27,639.00)	(26,704.00)	0		(935.00)	Golf Course Payment
<b>CHARGES FOR SERVICES</b>			<b>(1,093,534.00)</b>	<b>(1,098,312.72)</b>	<b>0</b>	<b>(1,098,312.72)</b>	<b>4,778.72</b>	
460200	LOAN PRINCIPAL REPAYMENTS		(8,510.00)	(8,510.14)	0		0.14	Loan repayment-sewer
<b>OTHER FINANCING SOURCES</b>			<b>(8,510.00)</b>	<b>(8,510.14)</b>	<b>0</b>		<b>0.14</b>	
<b>EXPENDITURES</b>		<b>Income Statement</b>	<b>933,414.00</b>	<b>804,799.63</b>	<b>-</b>	<b>804,799.63</b>	<b>128,614.37</b>	
510020	COMMUNICATIONS		600.00	2,105.98	-	2,105.98	(1,505.98)	AT&T
510051	INSURANCE-PUBLIC LIABILITY		166,064.00	166,064.00	-	166,064.00	-	General Liability
510071	MAINTENANCE-BUILDING IMPROVEMENT		200,000.00	398,292.56	18,082.72	416,375.28	(216,375.28)	SUSP
510220	UTILITES		56,000.00	17.81	-	17.81	55,982.19	Yolo Electric
510225	UTILITES- ELECTRIC			125,908.78	-			Yolo Electric
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	Income Statement	750.00	848.00	-	848.00	(98.00)	DFS
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES		5,000.00	4,716.67	-	4,716.67	283.33	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	Income Statement	75,000.00	80,060.83	-	80,060.83	(5,060.83)	County Staff, Luhdorff & Scalmanini
510288	SPECDPT EXP-OTHER		388,215.00	-	-	-	388,215.00	SUSP
<b>SERVICES AND SUPPLIES</b>			<b>891,629.00</b>	<b>778,014.63</b>	<b>-</b>	<b>778,014.63</b>	<b>113,614.37</b>	
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS		26,785.00	26,785.00	-	26,785.00	-	State Water Board permit fee
<b>OTHER CHARGES</b>			<b>26,785.00</b>	<b>26,785.00</b>	<b>-</b>	<b>26,785.00</b>	<b>-</b>	
530021	BUILDINGS & IMPROVEMENTS		15,000.00					
<b>STRUCTURAL IMPROVEMENTS</b>			<b>15,000.00</b>					
<b>NET CONTRIBUTION OF FUND BALANCE</b>		<b>Income Statement</b>	<b>(169,835.00)</b>					

Wild Wings Golf Course

FY 23-24 Financials

Fund: 2840, Budget Unit 7201

Fiscal year 23-24 Final

Account	AccountDescription	FY2023-24 BUDGET	FY2023-24 ACTUALS	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variance \$ From Budget	Notes
<b>REVENUES</b>		<b>(1,310,175.00)</b>	<b>(1,210,921.42)</b>	<b>0</b>	<b>(1,210,921.42)</b>	<b>(99,253.58)</b>	
403100	INVESTMENT EARNINGS-POOL	(1,000.00)	(11,354.69)	0		10,354.69	From DFS
403199	GASB 31 FAIR MARKET VALUE- DFS ONLY		719.00				
<b>REVENUE FROM USE OF MONEY</b>		<b>(1,000.00)</b>	<b>(11,354.69)</b>	<b>0</b>	<b>(11,354.69)</b>	<b>10,354.69</b>	
440003	SPECIAL ASSESSMENT	(621,487.00)	(621,487.36)	0	(621,487.36)	0.36	Prop 218
440230	PARK AND RECREATION FEES	(300,000.00)	(271,446.33)	0	(271,446.33)	(28,553.67)	Golf Course rec fees
<b>CHARGES FOR SERVICES</b>		<b>(921,487.00)</b>	<b>(892,933.69)</b>	<b>0</b>	<b>(892,933.69)</b>	<b>(28,553.31)</b>	
450000	OTHER SALES-TAXABLE	(28,000.00)	(22,742.98)	0	(22,742.98)	(5,257.02)	Mech and Food from the golf course
<b>MISCELLANEOUS REVENUES</b>		<b>(28,000.00)</b>	<b>(22,742.98)</b>	<b>0</b>	<b>(22,742.98)</b>	<b>(5,257.02)</b>	
470000-1001	TRANSFER IN-FUND 1001	(59,688.00)	(59,688.00)				
470100	INTRAFUND TRANSFERS	(300,000.00)	(224,921.06)	0	(224,921.06)	(75,078.94)	
<b>OTHER FINANCING SOURCES</b>		<b>(359,688.00)</b>	<b>(284,609.06)</b>	<b>0</b>	<b>(284,609.06)</b>	<b>(75,078.94)</b>	
<b>EXPENDITURES</b>		<b>1,379,167.00</b>	<b>1,241,785.56</b>	<b>47,997.68</b>	<b>1,289,783.24</b>	<b>89,383.76</b>	
500100	REGULAR EMPLOYEES		-				
500110	EXTRA HELP	-	67,473.95	-	67,473.95	(67,473.95)	extra help employees (We no longer have this we have a contract with an employment company)
500120	OVERTIME	-	4,894.58	-	4,894.58	(4,894.58)	***
<b>SALARY AND WAGES</b>		<b>-</b>	<b>72,368.53</b>	<b>-</b>	<b>72,368.53</b>	<b>(72,368.53)</b>	<b>***</b>
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)	***
<b>EMPLOYEE BENEFITS</b>		<b>-</b>	<b>6,871.67</b>	<b>-</b>	<b>6,871.67</b>	<b>(6,871.67)</b>	<b>***</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>		<b>-</b>	<b>79,240.20</b>	<b>-</b>	<b>79,240.20</b>	<b>(79,240.20)</b>	<b>***</b>
510020	COMMUNICATIONS	-	2,840.67	-	2,840.67	(2,840.67)	AT&T and Direct TV
510030	FOOD	-	2,376.31	-	2,376.31	(2,376.31)	Costco, Amazon
510040	HOUSEHOLD EXPENSE	-	229.46	-			Amazon
510053	INSURANCE-OTHER	-	25,538.48	-			
510070	MAINTENANCE-EQUIPMENT	-	35,140.98	(1,576.55)			Pike Mechanical Inc
510071	MAINTENANCE-BUILDING IMPROVEMENT	-	15,132.65	1,245.41	16,378.06		Nutrien Ag Solutions
510072	MAINTENANCE-BUILDING AND GROUNDS CONTRACTS	-	105,643.17	35,323.32	140,966.49	(140,966.49)	California Rebel, Turf Star, Sierra Pacific Turf Supply, Yolo Flood Control
510090	MEMBERSHIPS	-	365.00	-			Woodland chamber of commerce
510102	MISCELLANEOUS EXPENSE- CREDIT CARD CHARGE	-	3,363.87	-			Credit Card Cost
510110	OFFICE EXPENSE	-	1,876.06	4,848.38	6,724.44	(6,724.44)	Amazon
510112	OFFICE EXPENSE- PRINTING	-	41.80	-			Amazon
510120	IT SERVICE-DEPARTMENT SYSTEM MAINT	-	105.00	-			IT Services
510130	INVENTORY PURCHASES	-	4,475.26	-			
510170	RENT AND LEASES- EQUIPMENT	-	25,838.71	(32.13)	25,806.58	(25,806.58)	Wells Fargo(Golf Cart Lease)
510180	TRAINING	-	-	-			US National Bank
510190	MINOR EQUIPMENT	-	555.66	-			Nicks Golf Carts, Valley Tire
510200	TRANSPORTATION AND TRAVEL	-	161.57	-			Worker mileage reimbursement
510203	VEHICLE FUEL & MAINT-FLEET	-	12,360.04	8,189.25	20,549.29	(20,549.29)	Interstate Oil
510220	UTILITIES	260,000.00	259,723.64	-	259,723.64	276.36	Waste Management and Annual Water and Sewer Cost
510224	UTILITIES-GAS	-	-	-			Ferrel Gas Refund
510225	UTILITIES-ELECTRIC	-	13,787.65	-			Yolo Electric
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	350.00	338.00	-	338.00	12.00	DFS Cost
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	3,000.00	24,766.66	-	24,766.66	(21,766.66)	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	179,688.00	346,317.04	-	346,317.04	(166,629.04)	Environmental Health permits, Yolo Fliers Club, Tim Pulley, County Employees
510288	SPECIPT EXP-OTHER	543,000.00	15,287.37	-	15,287.37	527,712.63	
<b>SERVICES AND SUPPLIES</b>		<b>986,038.00</b>	<b>896,265.05</b>	<b>47,997.68</b>	<b>944,262.73</b>	<b>41,775.27</b>	
525025	RETIRED LTD-LOANS PAYABLE	-	80,264.30	-	80,264.30	(0.30)	loan repayment- sewer
525055	INTEREST LTD-LOANS PAYABLE	11,365.00	11,365.05	-	11,365.05	(0.05)	
526020	TAXES AND ASSESSMENTS	1,500.00	-	-	-	1,500.00	property tax
<b>OTHER CHARGES</b>		<b>93,129.00</b>	<b>91,629.35</b>	<b>-</b>	<b>91,629.35</b>	<b>1,499.65</b>	
540500	TRANSFER OUT	-	(50,270.10)	-			turf star invoices
<b>OTHER FINANCING USES</b>		<b>(50,270.10)</b>	<b>(50,270.10)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
550000	INTRAFUND TRANSFERS	300,000.00	224,921.06	-	224,921.06	75,078.94	Funding for payroll, management, invoices
<b>INTRAFUND TRANSFERS</b>		<b>300,000.00</b>	<b>224,921.06</b>	<b>-</b>	<b>224,921.06</b>	<b>75,078.94</b>	
<b>NET CONTRIBUTION OF FUND BALANCE</b>		<b>68,992.00</b>					

**Wild Wings Water**

FY 24-25 Financials Through 1/16/25

Fund: 2842, Budget Unit 4999

Account	Account Description	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 1/16/2025	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget	Notes
<b>REVENUES</b>		<b>(2,507,781.00)</b>	<b>(523,204.19)</b>	<b>0</b>	<b>(523,204.19)</b>	<b>(1,984,576.81)</b>	
403100	INVESTMENT EARNINGS-POOL	(16,000.00)	(17,265.41)	0	(17,265.41)	1,265.41	DFS
403130	INTEREST INCOME-LOANS RECEIVABLE	(10,160.00)	-	0	-	(10,160.00)	
403199	GASB 31 FAIR MARKET VALUE-DFS ONLY	-	(21,024.00)				
<b>REVENUE FROM USE OF MONEY</b>		<b>(26,160.00)</b>	<b>(38,289.41)</b>	<b>0</b>	<b>(38,289.41)</b>	<b>12,129.41</b>	
410900	STATE-OTHER	(1,700,000.00)	-	0	-	(1,700,000.00)	State Grant
<b>STATE REVENUE</b>		<b>(1,700,000.00)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(1,700,000.00)</b>	DWR Grant
440003	SPECIAL ASSESSMENT	(476,835.00)	(483,220.38)	0	(483,220.38)	6,385.38	Prop 218
440202	LANDFILL RESIDENT	(233,032.00)	-	0	-	(233,032.00)	Golf Course Water Payment
440210	WATER COMMERCIAL	-	(1,694.40)		(1,694.40)	1,694.40	Watts Airport
<b>CHARGES FOR SERVICES</b>		<b>(709,867.00)</b>	<b>(484,914.78)</b>	<b>0</b>	<b>(484,914.78)</b>	<b>(224,952.22)</b>	
460200	LOAN PRINCIPAL REPAYMENTS	(71,754.00)	-	0	-	(71,754.00)	Loan payment from the Wild Wings Golf Fund
<b>OTHER FINANCING SOURCES</b>		<b>(71,754.00)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(71,754.00)</b>	Loan payment from the Wild Wings Golf Fund
<b>EXPENDITURES</b>		<b>2,273,135.00</b>	<b>949,902.25</b>	<b>1,481,647.99</b>	<b>2,431,550.24</b>	<b>(158,415.24)</b>	
510020	COMMUNICATIONS	650.00	171.20	-	171.20	478.80	AT&T
510070	MAINTENANCE-EQUIPMENT	5,000.00	-	-	-	5,000.00	Potential equipment maintenance.
510071	MAINTENANCE-BUILDING IMPROVEMENT	140,000.00	122,276.41	-	122,276.41	17,723.59	SUSP
510110	OFFICE EXPENSE	2,500.00	129.81	-	129.81	2,370.19	E-2300 Comm
510111	OFFICE EXPENSE-POSTAGE	1,000.00	56.29	-	56.29	943.71	Postage
510160	PUBLICATIONS AND LEGAL NOTICES	235.00	131.00	-	131.00	104.00	Davis Enterprise
510170	RENTS AND LEASE-EQUIPMENT	250.00	-	-	-	250.00	Office postage machine
510220	UTILITES	55,000.00	-	-	-	55,000.00	
510225	UTILITIES-ELECTRIC		93,274.78				Yolo Electric
510251	PROFESSIONAL & SPECIAL SERVICES ACCOUNTING AND AUDITING	1,000.00	-	-	-	1,000.00	DFS
510253	PROFESSIONAL & SPECIAL SERVICES- ENGINEERING SERVICES		44,565.75	192,448.79	237,014.54	(237,014.54)	Luhdorff & Scalmanini, Ponichello
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	County Staff
510288	SPEC DPT EXP-OTHER	100,000.00	21,496.55	-	21,496.55	78,503.45	SUSP
<b>SERVICES AND SUPPLIES</b>		<b>565,635.00</b>	<b>285,179.79</b>	<b>192,448.79</b>	<b>477,628.58</b>	<b>88,006.42</b>	
526020	TAXES AND ASSESSMENTS	500.00	564.00	-	564.00	(64.00)	Fire protection tax
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	7,000.00	3,995.96	-	3,995.96	3,004.04	State Water Resources Control Board
<b>OTHER CHARGES</b>		<b>7,500.00</b>	<b>4,559.96</b>	<b>-</b>	<b>4,559.96</b>	<b>2,940.04</b>	
530021	BUILDINGS & IMPROVEMENTS		660,162.50	1,289,199.20			T&S Constrictions Co
530030	INFRASTRUCTURE	1,700,000.00	-	-	-	1,700,000.00	DWR Grant
<b>STRUCTURAL IMPROVEMENTS</b>		<b>1,700,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700,000.00</b>	
<b>CAPITAL OUTLAYS</b>		<b>1,700,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700,000.00</b>	
<b>NET CONTRIBUTION OF FUND BALANCE</b>		<b>(234,646.00)</b>					

Fund Balance:

1,577,097.50

**Wild Wings Sewer**

FY 24-25 Financials Through 1/16/25

Fund: 2841, Budget Unit 4999

Account	Account Description	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 1/16/2025	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget	Notes
<b>REVENUES</b>		<b>(1,110,963.00)</b>	<b>(1,099,535.45)</b>	<b>0</b>	<b>(1,099,535.45)</b>	<b>(11,427.55)</b>	
403100	INVESTMENT EARNINGS-POOL	(2,000.00)	(11,813.73)	0		9,813.73	DFS
403130	INTEREST INCOME-LOANS RECEIVABLE	(1,205.00)	-	0	-	(1,205.00)	Loan repayment from Wild Wings Golf Fund
403199	GASB 31 FAIR MARKET VALUE-DFS ONLY	-	(16,113.00)	0	(16,113.00)	16,113.00	DFS
<b>REVENUE FROM USE OF MONEY</b>		<b>(3,205.00)</b>	<b>(27,926.73)</b>	<b>0</b>	<b>(27,926.73)</b>	<b>24,721.73</b>	
440003	SPECIAL ASSESSMENT	(1,071,609.00)	(1,071,608.72)	0		(0.28)	Prop 218
440202	LANDFILL RESIDENT	(27,639.00)	-	0		(27,639.00)	Golf Course Operations (Sewer) Payment
<b>CHARGES FOR SERVICES</b>		<b>(1,099,248.00)</b>	<b>(1,071,608.72)</b>	<b>0</b>	<b>(1,071,608.72)</b>	<b>(27,639.28)</b>	
460200	LOAN PRINVIPAL REPAYMENTS	(8,510.00)	-	0		(8,510.00)	Loan repayment from Wild Wings Golf Fund
<b>OTHER FINANCING SOURCES</b>		<b>(8,510.00)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(8,510.00)</b>	
<b>EXPENDITURES</b>		<b>980,202.00</b>	<b>454,683.05</b>	<b>-</b>	<b>454,683.05</b>	<b>525,518.95</b>	
510020	COMMUNICATIONS	1,200.00	1,798.80	-	1,798.80	(598.80)	AT&T
510051	INSURANCE-PUBLIC LIABILITY	167,252.00	167,252.00	-	167,252.00	-	General Liability
510071	MAINTENANCE-BUILDING IMPROVEMENT	250,000.00	221,828.12	-	221,828.12	28,171.88	SUSP
510220	UTILITES	56,000.00	-	-	-	56,000.00	
510225	UTILITES- ELECTRIC		56,201.13	-	-		Yolo Electric
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	750.00	-	-	-	750.00	DFS
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	15,000.00	-	-	-	15,000.00	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	75,000.00	2,193.00	-	2,193.00	72,807.00	County Staff, Luhdorff & Scalmanini
510288	SPEC DPT EXP-OTHER	388,215.00	5,410.00	-	5,410.00	382,805.00	SUSP
<b>SERVICES AND SUPPLIES</b>		<b>953,417.00</b>	<b>454,683.05</b>	<b>-</b>	<b>454,683.05</b>	<b>498,733.95</b>	
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	26,785.00	-	-	-	26,785.00	State Water Resources Control Board Permit
<b>OTHER CHARGES</b>		<b>26,785.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,785.00</b>	
<b>NET CONTRIBUTION OF FUND BALANCE</b>		<b>(130,761.00)</b>					

**Fund Balance: 1,197,428.00**

**Wild Wings Golf Course**

FY 24-25 Financials Through 1/16/25

Fund: 2840, Budget Unit 7201

Account	AccountDescription	DisplayChartSection	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 1/16/2025	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget	Notes
<b>REVENUES</b>		<b>Income Statement</b>	<b>(1,250,487.00)</b>	<b>(853,446.36)</b>	<b>0</b>	<b>(853,446.36)</b>	<b>(397,040.64)</b>	
403100	INVESTMENT EARNINGS-POOL		(1,000.00)	(70.78)	0	(70.78)	(929.22)	From DFS
403199	GASB 31 FAIR MARKET VALUE- DFS ONLY			(3,284.00)	0	(3,284.00)		
<b>REVENUE FROM USE OF MONEY</b>		<b>Income Statement</b>	<b>(1,000.00)</b>	<b>(70.78)</b>	<b>0</b>	<b>(70.78)</b>	<b>(929.22)</b>	
440003	SPECIAL ASSESSMENT		(621,487.00)	(636,399.92)	0	(636,399.92)	14,912.92	Measure O
440230	PARK AND RECREATION FEES		(300,000.00)	(209,349.83)	0	(209,349.83)	(90,650.17)	Golf Course rec fees (from Lightspeed)
<b>CHARGES FOR SERVICES</b>			<b>(921,487.00)</b>	<b>(845,749.75)</b>	<b>0</b>	<b>(845,749.75)</b>	<b>(75,737.25)</b>	
450000	OTHER SALES-TAXABLE		(28,000.00)	(4,341.83)	0	(4,341.83)	(23,658.17)	Merch and Food from the golf course
<b>MISCELLANEOUS REVENUES</b>			<b>(28,000.00)</b>	<b>(4,341.83)</b>	<b>0</b>	<b>(4,341.83)</b>	<b>(23,658.17)</b>	
470100	INTRAFUND TRANSFERS		(300,000.00)	-	0	-	(300,000.00)	Legacy designation from previous management company.
<b>OTHER FINANCING SOURCES</b>			<b>(300,000.00)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(300,000.00)</b>	Legacy designation from previous management company.
<b>EXPENDITURES</b>		<b>Income Statement</b>	<b>1,275,851.00</b>	<b>267,374.84</b>	<b>185,202.89</b>	<b>452,577.73</b>	<b>823,273.27</b>	
500100	REGULAR EMPLOYEES			1,000.31				
500110	EXTRA HELP		30,000.00	66,070.18	-	66,070.18	(36,070.18)	Extra help employees (We no longer have this as we have a contract with an employment company)
500120	OVERTIME		-	2,301.00	-	2,301.00	(2,301.00)	""
<b>SALARY AND WAGES</b>			<b>30,000.00</b>	<b>69,371.49</b>	<b>-</b>	<b>69,371.49</b>	<b>(39,371.49)</b>	""
501100	RETIREMENT		-	1,198.39	-	1,198.39	(1,198.39)	""
501110	SOCIAL SECURITY TAX		-	4,301.04	-	4,301.04	(4,301.04)	""
501120	MEDICARE		-	1,005.89	-	1,005.89	(1,005.89)	""
<b>EMPLOYEE BENEFITS</b>			<b>-</b>	<b>6,505.32</b>	<b>-</b>	<b>6,505.32</b>	<b>(6,505.32)</b>	""
<b>SALARIES AND EMPLOYEE BENEFITS</b>			<b>30,000.00</b>	<b>75,876.81</b>	<b>-</b>	<b>75,876.81</b>	<b>(45,876.81)</b>	""
510020	COMMUNICATIONS		-	2,776.90	-	2,776.90	(2,776.90)	AT&T and Direct TV
510030	FOOD		-	2,607.40	-	2,607.40	(2,607.40)	Costco, Amazon (purchases for Golf Course Pro Shop)
510040	HOUSEHOLD EXPENSE		-	10.10	-			Amazon (purchases for Golf Course Pro Shop)
510070	MAINTENANCE-EQUIPMENT		-	785.00	-			Pike Mechanical Inc
510071	MAINTENANCE-BUILDING IMPROVEMENT		-	7,816.78	22,183.22	30,000.00		Nutrien Ag Solutions
510072	MAINTENANCE-BUILDING AND GROUNDS CONTRACTS		16,202.00	66,624.01	58,277.51	124,901.52	(108,699.52)	California Rebel, Turf Star, Sierra Pacific Turf Supply
510102	MISCELLANEOUS EXPENSE- CREDIT CARD CHARGE		-	8,447.22	-			Credit Card Cost
510110	OFFICE EXPENSE		-	605.05	-	605.05	(605.05)	Amazon (purchases for Golf Course Pro Shop)
510170	RENT AND LEASES- EQUIPMENT		-	27,618.99	35,510.13	63,129.12	(63,129.12)	Wells Fargo (Golf Cart Lease)
510180	TRAINING		-	700.00	-			US National Bank
510190	MINOR EQUIPMENT		-	1,009.37	-			Nicks Golf Carts, Valley Tire
510203	VEHICLE FUEL & MAINT-FLEET		-	4,443.68	2,232.03	6,675.71	(6,675.71)	Interstate Oil
510220	UTILITIES		260,000.00	6,728.34	-	6,728.34	253,271.66	Waste Management and Annual Water and Sewer Cost
510224	UTILITIES-GAS		-	(65.00)	-	(65.00)	65.00	Ferrel Gas Refund
510225	UTILITIES-ELECTRIC		-	33,566.29	-			Yolo Electric
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	Income Statement	520.00	-	-	-	520.00	DFS Cost
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES		13,000.00	-	-	-	13,000.00	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	Income Statement	120,000.00	27,823.90	67,000.00	94,823.90	25,176.10	Environmental Health permits, Yolo Fliers Club, Tim Pulley, County Employees
510288	SPEC DPT EXP-OTHER		443,000.00	-	-	-	443,000.00	Legacy designation from previous management company; funds will be spread out across other expenses (used as a catchall for expenses).
<b>SERVICES AND SUPPLIES</b>			<b>852,722.00</b>	<b>191,498.03</b>	<b>185,202.89</b>	<b>376,700.92</b>	<b>476,021.08</b>	
525025	RETIRED LTD-LOANS PAYABLE		80,264.00	-	-	-	80,264.00	Loan payment to the Wild Wings Water and Sewer Funds (Year 2 of loan repayment)
525055	INTEREST LTD-LOANS PAYABLE		11,365.00	-	-	-	11,365.00	Interest on loan payment to the Wild Wings Water and Sewer Funds (Year 2 of loan payment)
526020	TAXES AND ASSESSMENTS		1,500.00	-	-	-	1,500.00	Air Quality Control fee
<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	Legacy designation from previous management company.
<b>NET CONTRIBUTION OF FUND BALANCE</b>		<b>Income Statement</b>	<b>25,364.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	Legacy designation from previous management company.

**Fund Balance: 12,358.00**