

<b>COST CENTER: GENERAL</b>								2018-19
REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt Notes	Budget
INVESTMENT EARNINGS-POOL	\$0	\$765	\$405	\$3,323	\$4,493	\$500	899% Fund Balance Interest	\$500
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>\$0</b>	<b>\$765</b>	<b>\$405</b>	<b>\$3,323</b>	<b>\$4,493</b>	<b>\$500</b>	899%	<b>\$500</b>
SPECIAL ASSESSMENT	\$0	\$540,800	\$0	(\$800)	\$540,000	\$540,800	100% Measure O	\$574,600
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$540,800</b>	<b>\$0</b>	<b>(\$800)</b>	<b>\$540,000</b>	<b>\$540,800</b>	<b>100%</b>	<b>\$574,600</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$541,565</b>	<b>\$405</b>	<b>\$2,523</b>	<b>\$544,493</b>	<b>\$541,300</b>	<b>101%</b>	<b>\$575,100</b>
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$45,540	0% Kemper Capital Projects	\$14,000
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$319	\$338	\$657	\$1,000	66% County Audit/Acct	\$1,000
PROF & SPEC SVC-LEGAL SVC	\$0	\$72	\$72	\$0	\$144	\$1,000	14% County Counsel	\$1,000
PROF & SPEC SVC-OTHER	\$317	\$0	\$18,761	\$2,747	\$21,825	\$40,000	55% County Mgmt & Consults	\$48,500
MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$5,000	0%	\$0
TRANSPORTATION AND TRAVEL	\$0	\$0	\$19	\$0	\$19	\$0		\$0
UTILITIES	\$0	\$0	\$0	\$185,549	\$185,549	\$185,549	100% Water \$152k/Sewer \$34k	\$251,856
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$317</b>	<b>\$72</b>	<b>\$19,171</b>	<b>\$188,634</b>	<b>\$208,194</b>	<b>\$278,089</b>	<b>75%</b>	<b>\$316,356</b>
TAXES AND ASSESSMENTS	\$838	\$13	\$0	\$0	\$851	\$1,500	57%	\$1,500
<b>TOTAL OTHER CHARGES</b>	<b>\$838</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$851</b>	<b>\$1,500</b>	<b>57%</b>	<b>\$1,500</b>
TRANSFER OUT	\$230,295	\$0	\$0	\$0	\$230,295	\$230,295	100% Kemper Account	\$250,000
<b>TOTAL OTHER FINANCING USES</b>	<b>\$230,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,295</b>	<b>\$230,295</b>	<b>100%</b>	<b>\$250,000</b>
BUILDINGS & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$12,635
<b>TOTAL CAPITAL ASSET-STRC &amp; IMP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$12,635</b>
<b>TOTAL EXPENSES</b>	<b>\$231,450</b>	<b>\$85</b>	<b>\$19,171</b>	<b>\$188,634</b>	<b>\$439,340</b>	<b>\$509,884</b>	<b>86%</b>	<b>\$580,491</b>
<b>NET FUND BALANCE IMPACT</b>	<b>(\$231,450)</b>	<b>\$541,480</b>	<b>(\$18,766)</b>	<b>(\$186,111)</b>	<b>\$105,153</b>			<b>(\$5,391)</b>

<b>COST CENTER: KEMPER</b>								2018-19
REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt Notes	Budget
PARKS AND RECREATION FEES	\$43,703	\$0	\$0	\$287,987	\$331,690	\$326,589	102% Golf Fees	\$326,589
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$43,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,987</b>	<b>\$331,690</b>	<b>\$326,589</b>	<b>102%</b>	<b>\$326,589</b>
OTHER SALES - TAXABLE	\$5,950	\$0	\$0	\$49,890	\$55,840	\$83,394	67% Merchandise	\$83,394
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$5,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,890</b>	<b>\$55,840</b>	<b>\$83,394</b>	<b>67%</b>	<b>\$83,394</b>
TRANSFER IN	\$0	\$0	\$0	\$230,295	\$230,295	\$230,295	100% Kemper Account	\$250,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,295</b>	<b>\$230,295</b>	<b>\$230,295</b>	<b>100%</b>	<b>\$250,000</b>
<b>TOTAL REVENUES</b>	<b>\$49,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$568,172</b>	<b>\$617,825</b>	<b>\$640,278</b>	<b>96%</b>	<b>\$659,983</b>
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-OTHER	\$6,250	\$0	\$0	\$68,750	\$75,000	\$75,000	100% Kemper Mgmt Fee	\$75,000
SPEC DPT EXP-OTHER	\$46,645	\$0	\$0	\$497,383	\$544,028	\$553,306	98% Kemper Operations	\$573,011
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$52,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$566,133</b>	<b>\$619,028</b>	<b>\$628,306</b>	<b>99%</b>	<b>\$648,011</b>
INTEREST ON NOTES & WARRANTS	\$0	\$0	\$0	\$12,836	\$12,836	\$11,972	107% Overdraft	\$11,972
<b>TOTAL OTHER CHARGERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,836</b>	<b>\$12,836</b>	<b>\$11,972</b>	<b>107%</b>	<b>\$11,972</b>
<b>TOTAL EXPENSES</b>	<b>\$52,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,969</b>	<b>\$631,864</b>	<b>\$640,278</b>	<b>99%</b>	<b>\$659,983</b>
<b>NET FUND BALANCE IMPACT</b>	<b>(\$3,242)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,797)</b>	<b>(\$14,039)</b>			

**BEGINNING OF FY TOTAL FUND BALANCE (adjusted at year end)**

UNASSIGNED FUND BALANCE	\$216,652	<u>Anticipated Cap Improves 2018-19</u>	
FUND BALANCE NONSPEND - INVENTORY	\$25,305	Tractor Front Loader	\$5,102
FUND BALANCE NONSPEND - PREPAID EXP	\$3,940	Gators	\$4,704
TOTAL	\$245,897	Greensmower	\$2,829

**PRELIMINARY YEAR END FUND BALANCE**

UNASSIGNED FUND BALANCE	\$307,364
FUND BALANCE NONSPEND - INVENTORY	\$27,934
FUND BALANCE NONSPEND - PREPAID EXP	\$1,714
TOTAL	\$337,012

Note: Prof & Spec Svc-Other is \$317 Hazmat Fee to Yolo County Community Services, \$5,608 County Staff, \$15,899.73 Yolo County Flood Control

Note: Kemper Cost Center Expenses are Kemper Management fees