FUND BALANCE NONSPEND - PREPAID EXP

TOTAL

COST CENTER: GENERAL					\ 		- 1-	
EVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes
IVECTNAENT FARMUNICE ROOF	40	ć4 330	6024	40	63.463	ć.	42201	Fried Delever 1
NVESTMENT EARNINGS-POOL	\$0	\$1,338	\$824	\$0	\$2,162	\$500		Fund Balance Interest
OTAL USE OF MONEY & PROP	\$0	\$1,338	\$824	\$0	\$2,162	\$500	432%	
PECIAL ASSESSMENT	\$0	\$574,600	\$0	\$0	\$574,600	\$574,600	100%	Measure O
OTAL CHARGES FOR SERVICES	\$0 \$0	\$574,600 \$ 574,600	\$0 \$0	\$0 \$0			100% 100%	ivieasure O
OTAL CHARGES FOR SERVICES	ŞU	\$574,600	ŞU	ŞU	\$574,600	\$574,600	100%	
OTAL REVENUES	\$0	\$575,938	\$824	\$0	\$576,762	\$575,100	100%	
XPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
1AINTENANCE-BLDG IMPROVEMENT	¢Ω	¢Ω	¢Ω	\$0	ćn	¢24.200	00/	Kompor Capital Brainets
	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$34,300		Kemper Capital Projects
ROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$0	\$0	\$0	\$1,000		County Audit/Acct
ROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$0	\$0	\$0	\$1,000		County Counsel
ROF & SPEC SVC-OTHER	\$317	\$3,852	\$14,904	\$0	\$19,073	\$48,500	39%	County Mgmt & Consult
RANSPORTATION AND TRAVEL	\$0	\$0	\$20	\$0	\$20	\$0		
TILITIES	\$0	\$0	\$0	\$0	\$0	\$251,856	0%	
OTAL SERVICES & SUPPLIES	\$317	\$3,852	\$14,924	\$0	\$19,093	\$336,656	6%	
AVEC AND ACCECCMENTS	ćoca	Ć12	ćo	ćo	¢075	ć1 F00	F.00/	
AXES AND ASSESSMENTS	\$862	\$13	\$0 \$0	\$0 \$0	\$875 \$87 5	\$1,500 \$1,500	58%	
OTAL OTHER CHARGES	\$862	\$13	\$0	\$0	\$875	\$1,500	58%	
QUIPMENT	\$0	\$0	\$0	\$0	\$0	\$12,635	0%	
OTAL CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$12,635	0%	
RANSFER OUT	\$286,451	\$87,767	\$77,269	\$0	\$451,487	\$500,000		Kemper Account
OTAL OTHER FINANCING USES	\$286,451	\$87,767	\$77,269	\$0	\$451,487	\$500,000	90%	
OTAL EXPENSES	\$287,630	\$91,632	\$92,193	\$0	\$471,455	\$850,791	55%	
NET BALANCE FOR ACCOUNTING UNIT	(\$287,630)	\$484,306	(\$91,369)	\$0	\$105,307	(\$275,691)		
OST CENTER: KEMPER								
EVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes
ARKS AND RECREATION FEES	\$28,549	\$105,369	\$43,418	\$0	\$177,336	\$326,589		Golf Fees
OTAL CHARGES FOR SERVICES	\$28,549	\$105,369	\$43,418	\$0	\$177,336	\$326,589	54%	
THER SALES - TAXABLE	\$5,158	\$13,412	\$4,498	\$0	\$23,068	\$83,394	28%	Merchandise
OTAL MISCELLANEOUS REVENUE	\$5,158	\$13,412	\$4,498	\$0	\$23,068	\$83,394	28%	
DANISED IN	6206 454	607.767	ć77 2C0	ćo	CAEA 407	ć=00.000	000/	
RANSFER IN	\$286,451	\$87,767	\$77,269	\$0	\$451,487	\$500,000		Kemper Account
OTAL OTHER FINANCING SOURCES	\$286,451	\$87,767	\$77,269	\$0	\$451,487	\$500,000	90%	
OTAL REVENUES	\$320,158	\$206,548	\$125,185	\$0	\$651,891	\$909,983	72%	
VDENCE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
APENSE ACCOUNTS						0	. 0	
APENSE ACCOUNTS	4 0							Kemper Mgmt Fee
	\$6,250	\$25,000	\$18,750	\$0	\$50,000	\$75,000	67%	Kemper Mgmt ree
ROF & SPEC SVC-OTHER		\$25,000 \$191,502	\$18,750 \$125,521	\$0 \$0	\$50,000 \$374,791	\$75,000 \$573,011		Kemper Operations
ROF & SPEC SVC-OTHER PECDPT EXP-OTHER	\$6,250							
ROF & SPEC SVC-OTHER PECDPT EXP-OTHER OTAL SERVICES & SUPPLIES	\$6,250 \$57,768 \$64,018	\$191,502 \$216,502	\$125,521 \$144,271	\$0 \$0	\$374,791 \$424,791	\$573,011 \$648,011	65% 66%	Kemper Operations
ROF & SPEC SVC-OTHER PECDPT EXP-OTHER OTAL SERVICES & SUPPLIES NTEREST ON NOTES & WARRANTS	\$6,250 \$57,768 \$64,018 \$0	\$191,502 \$216,502 \$1,288	\$125,521 \$144,271 \$0	\$0 \$0 \$0	\$374,791 \$424,791 \$1,288	\$573,011 \$648,011 \$11,972	65% 66% 11%	
ROF & SPEC SVC-OTHER PECDPT EXP-OTHER OTAL SERVICES & SUPPLIES ITEREST ON NOTES & WARRANTS	\$6,250 \$57,768 \$64,018	\$191,502 \$216,502	\$125,521 \$144,271	\$0 \$0	\$374,791 \$424,791	\$573,011 \$648,011	65% 66%	Kemper Operations
ROF & SPEC SVC-OTHER PECDPT EXP-OTHER OTAL SERVICES & SUPPLIES NTEREST ON NOTES & WARRANTS OTAL OTHER CHARGERS	\$6,250 \$57,768 \$64,018 \$0	\$191,502 \$216,502 \$1,288	\$125,521 \$144,271 \$0	\$0 \$0 \$0	\$374,791 \$424,791 \$1,288	\$573,011 \$648,011 \$11,972	65% 66% 11%	Kemper Operations Overdraft
ROF & SPEC SVC-OTHER PECDPT EXP-OTHER OTAL SERVICES & SUPPLIES VITEREST ON NOTES & WARRANTS OTAL OTHER CHARGERS OTAL EXPENSES	\$6,250 \$57,768 \$64,018 \$0 \$0	\$191,502 \$216,502 \$1,288 \$1,288 \$217,790	\$125,521 \$144,271 \$0 \$0 \$144,271	\$0 \$0 \$0 \$0 \$0	\$374,791 \$424,791 \$1,288 \$1,288 \$1,288	\$573,011 \$648,011 \$11,972 \$11,972 \$659,983	65% 66% 11% 11%	Kemper Operations Overdraft
ROF & SPEC SVC-OTHER PECDPT EXP-OTHER OTAL SERVICES & SUPPLIES NTEREST ON NOTES & WARRANTS OTAL OTHER CHARGERS	\$6,250 \$57,768 \$64,018 \$0 \$0 \$64,018 \$256,140	\$191,502 \$216,502 \$1,288 \$1,288 \$217,790 (\$11,242)	\$125,521 \$144,271 \$0 \$0 \$144,271 (\$19,086)	\$0 \$0 \$0 \$0 \$0 \$0	\$374,791 \$424,791 \$1,288 \$1,288 \$426,079 \$225,812	\$573,011 \$648,011 \$11,972 \$11,972 \$659,983 \$250,000	65% 66% 11% 11%	Kemper Operations Overdraft
ROF & SPEC SVC-OTHER PECDPT EXP-OTHER OTAL SERVICES & SUPPLIES VITEREST ON NOTES & WARRANTS OTAL OTHER CHARGERS OTAL EXPENSES	\$6,250 \$57,768 \$64,018 \$0 \$0	\$191,502 \$216,502 \$1,288 \$1,288 \$217,790	\$125,521 \$144,271 \$0 \$0 \$144,271	\$0 \$0 \$0 \$0 \$0	\$374,791 \$424,791 \$1,288 \$1,288 \$1,288	\$573,011 \$648,011 \$11,972 \$11,972 \$659,983	65% 66% 11% 11%	Kemper Operations Overdraft
ROF & SPEC SVC-OTHER PECDPT EXP-OTHER DTAL SERVICES & SUPPLIES ITEREST ON NOTES & WARRANTS DTAL OTHER CHARGERS DTAL EXPENSES NET BALANCE FOR ACCOUNTING UNIT NET FUND BALANCE IMPACT	\$6,250 \$57,768 \$64,018 \$0 \$0 \$64,018 \$256,140 (\$31,490)	\$191,502 \$216,502 \$1,288 \$1,288 \$217,790 (\$11,242) \$473,064	\$125,521 \$144,271 \$0 \$0 \$144,271 (\$19,086)	\$0 \$0 \$0 \$0 \$0 \$0	\$374,791 \$424,791 \$1,288 \$1,288 \$426,079 \$225,812	\$573,011 \$648,011 \$11,972 \$11,972 \$659,983 \$250,000	65% 66% 11% 11%	Kemper Operations Overdraft
ROF & SPEC SVC-OTHER PECDPT EXP-OTHER DTAL SERVICES & SUPPLIES ITEREST ON NOTES & WARRANTS DTAL OTHER CHARGERS DTAL EXPENSES NET BALANCE FOR ACCOUNTING UNIT NET FUND BALANCE IMPACT EGINNING OF FY TOTAL FUND BALANCE	\$6,250 \$57,768 \$64,018 \$0 \$0 \$64,018 \$256,140 (\$31,490)	\$191,502 \$216,502 \$1,288 \$1,288 \$217,790 (\$11,242) \$473,064	\$125,521 \$144,271 \$0 \$0 \$144,271 (\$19,086)	\$0 \$0 \$0 \$0 \$0 \$0	\$374,791 \$424,791 \$1,288 \$1,288 \$1,288 \$426,079 \$225,812 \$331,119	\$573,011 \$648,011 \$11,972 \$11,972 \$659,983 \$250,000	65% 66% 11% 11%	Kemper Operations Overdraft
ROF & SPEC SVC-OTHER PECDPT EXP-OTHER OTAL SERVICES & SUPPLIES VIEREST ON NOTES & WARRANTS OTAL OTHER CHARGERS OTAL EXPENSES NET BALANCE FOR ACCOUNTING UNIT NET FUND BALANCE IMPACT EGINNING OF FY TOTAL FUND BALANCE UNASSIGNED FUND BALANCE	\$6,250 \$57,768 \$64,018 \$0 \$0 \$64,018 \$256,140 (\$31,490)	\$191,502 \$216,502 \$1,288 \$1,288 \$217,790 (\$11,242) \$473,064	\$125,521 \$144,271 \$0 \$0 \$144,271 (\$19,086)	\$0 \$0 \$0 \$0 \$0 \$0	\$374,791 \$424,791 \$1,288 \$1,288 \$1,288 \$426,079 \$225,812 \$331,119	\$573,011 \$648,011 \$11,972 \$11,972 \$659,983 \$250,000	65% 66% 11% 11%	Kemper Operations Overdraft
NET FUND BALANCE IMPACT	\$6,250 \$57,768 \$64,018 \$0 \$0 \$64,018 \$256,140 (\$31,490) (adjusted at	\$191,502 \$216,502 \$1,288 \$1,288 \$217,790 (\$11,242) \$473,064	\$125,521 \$144,271 \$0 \$0 \$144,271 (\$19,086)	\$0 \$0 \$0 \$0 \$0 \$0	\$374,791 \$424,791 \$1,288 \$1,288 \$1,288 \$426,079 \$225,812 \$331,119	\$573,011 \$648,011 \$11,972 \$11,972 \$659,983 \$250,000	65% 66% 11% 11%	Kemper Operations Overdraft

\$1,714 \$337,012