

COST CENTER: GENERAL

| REVENUE ACCOUNTS | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | YTD Total | Budget | %Bgt | Notes |
|--|--------------------|------------------|-------------------|------------|------------------|--------------------|-------------|-------------------------|
| INVESTMENT EARNINGS-POOL | \$0 | \$1,338 | \$824 | \$0 | \$2,162 | \$500 | 432% | Fund Balance Interest |
| TOTAL USE OF MONEY & PROP | \$0 | \$1,338 | \$824 | \$0 | \$2,162 | \$500 | 432% | |
| SPECIAL ASSESSMENT | \$0 | \$574,600 | \$0 | \$0 | \$574,600 | \$574,600 | 100% | Measure O |
| TOTAL CHARGES FOR SERVICES | \$0 | \$574,600 | \$0 | \$0 | \$574,600 | \$574,600 | 100% | |
| TOTAL REVENUES | \$0 | \$575,938 | \$824 | \$0 | \$576,762 | \$575,100 | 100% | |
| EXPENSE ACCOUNTS | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | YTD Total | Budget | %Bgt | |
| MAINTENANCE-BLDG IMPROVEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,300 | 0% | Kemper Capital Projects |
| PROF & SPEC SVC-AUDITG & ACCTG | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | 0% | County Audit/Acct |
| PROF & SPEC SVC-LEGAL SVC | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | 0% | County Counsel |
| PROF & SPEC SVC-OTHER | \$317 | \$3,852 | \$14,904 | \$0 | \$19,073 | \$48,500 | 39% | County Mgmt & Consults |
| TRANSPORTATION AND TRAVEL | \$0 | \$0 | \$20 | \$0 | \$20 | \$0 | | |
| UTILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$251,856 | 0% | |
| TOTAL SERVICES & SUPPLIES | \$317 | \$3,852 | \$14,924 | \$0 | \$19,093 | \$336,656 | 6% | |
| TAXES AND ASSESSMENTS | \$862 | \$13 | \$0 | \$0 | \$875 | \$1,500 | 58% | |
| TOTAL OTHER CHARGES | \$862 | \$13 | \$0 | \$0 | \$875 | \$1,500 | 58% | |
| EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,635 | 0% | |
| TOTAL CAPITAL ASSET-EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,635 | 0% | |
| TRANSFER OUT | \$286,451 | \$87,767 | \$77,269 | \$0 | \$451,487 | \$500,000 | 90% | Kemper Account |
| TOTAL OTHER FINANCING USES | \$286,451 | \$87,767 | \$77,269 | \$0 | \$451,487 | \$500,000 | 90% | |
| TOTAL 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) | | |

COST CENTER: KEMPER

| REVENUE ACCOUNTS | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | YTD Total | Budget | %Bgt | Notes |
|--|-------------------|-------------------|--------------------|------------|------------------|-------------------|------------|-------------------|
| PARKS AND RECREATION FEES | \$28,549 | \$105,369 | \$43,418 | \$0 | \$177,336 | \$326,589 | 54% | Golf Fees |
| TOTAL CHARGES FOR SERVICES | \$28,549 | \$105,369 | \$43,418 | \$0 | \$177,336 | \$326,589 | 54% | |
| OTHER SALES - TAXABLE | \$5,158 | \$13,412 | \$4,498 | \$0 | \$23,068 | \$83,394 | 28% | Merchandise |
| TOTAL MISCELLANEOUS REVENUE | \$5,158 | \$13,412 | \$4,498 | \$0 | \$23,068 | \$83,394 | 28% | |
| TRANSFER IN | \$286,451 | \$87,767 | \$77,269 | \$0 | \$451,487 | \$500,000 | 90% | Kemper Account |
| TOTAL OTHER FINANCING SOURCES | \$286,451 | \$87,767 | \$77,269 | \$0 | \$451,487 | \$500,000 | 90% | |
| TOTAL REVENUES | \$320,158 | \$206,548 | \$125,185 | \$0 | \$651,891 | \$909,983 | 72% | |
| EXPENSE ACCOUNTS | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | YTD Total | Budget | %Bgt | |
| PROF & SPEC SVC-OTHER | \$6,250 | \$25,000 | \$18,750 | \$0 | \$50,000 | \$75,000 | 67% | Kemper Mgmt Fee |
| SPEC DPT EXP-OTHER | \$57,768 | \$191,502 | \$125,521 | \$0 | \$374,791 | \$573,011 | 65% | Kemper Operations |
| TOTAL SERVICES & SUPPLIES | \$64,018 | \$216,502 | \$144,271 | \$0 | \$424,791 | \$648,011 | 66% | |
| INTEREST ON NOTES & WARRANTS | \$0 | \$1,288 | \$0 | \$0 | \$1,288 | \$11,972 | 11% | Overdraft |
| TOTAL OTHER CHARGERS | \$0 | \$1,288 | \$0 | \$0 | \$1,288 | \$11,972 | 11% | |
| TOTAL EXPENSES | \$64,018 | \$217,790 | \$144,271 | \$0 | \$426,079 | \$659,983 | 65% | |
| NET BALANCE FOR ACCOUNTING UNIT | \$256,140 | (\$11,242) | (\$19,086) | \$0 | \$225,812 | \$250,000 | | |
| NET FUND BALANCE IMPACT | (\$31,490) | \$473,064 | (\$110,455) | \$0 | \$331,119 | (\$25,691) | | |

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

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