

COST CENTER: GENERAL

REVENUE ACCOUNTS	Qtr 1	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$0	\$0	\$5,000	0%	Fund Balance Interest
TOTAL USE OF MONEY & PROP	\$0	\$0	\$5,000	0%	
SPECIAL ASSESSMENT	\$0	\$0	\$574,600	0%	Measure O
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$574,600	0%	
TOTAL REVENUES	\$0	\$0	\$579,600	0%	
EXPENSE ACCOUNTS	Qtr 1	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$4,283	\$4,283	\$34,300	12%	Kemper Capital Projects
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$800	0%	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$1,000	0%	County Counsel
PROF & SPEC SVC-OTHER	\$2,220	\$2,220	\$30,000	7%	County Mgmt & Consults
RENTS AND LEASES - EQUIPMENT	\$0	\$0	\$12,300		
TRANSPORTATION AND TRAVEL	\$9	\$9	\$0		
UTILITIES	\$0	\$0	\$260,671	0%	
TOTAL SERVICES & SUPPLIES	\$6,512	\$6,512	\$339,071	2%	
TAXES AND ASSESSMENTS	\$890	\$890	\$1,500	59%	
TOTAL OTHER CHARGES	\$890	\$890	\$1,500	59%	
EQUIPMENT	\$5,723	\$5,723	\$25,600	0%	
TOTAL CAPITAL ASSET-EQUIPMENT	\$5,723	\$5,723	\$25,600	0%	
TRANSFER OUT	\$30,145	\$30,145	\$265,135	11%	Kemper Account
TOTAL OTHER FINANCING USES	\$30,145	\$30,145	\$265,135	11%	
TOTAL EXPENSES	\$43,270	\$43,270	\$631,306	7%	
NET BALANCE FOR ACCOUNTING UNIT	(\$43,270)	(\$43,270)	(\$51,706)		

COST CENTER: KEMPER

REVENUE ACCOUNTS	Qtr 1	YTD Total	Budget	%Bgt	Notes
PARKS AND RECREATION FEES	\$67,012	\$67,012	\$345,927	19%	Golf Fees
TOTAL CHARGES FOR SERVICES	\$67,012	\$67,012	\$345,927	19%	
OTHER SALES - TAXABLE	\$11,680	\$11,680	\$37,495	31%	Merchandise
TOTAL MISCELLANEOUS REVENUE	\$11,680	\$11,680	\$37,495	31%	
TRANSFER IN	\$30,145	\$30,145	\$265,135	11%	Kemper Account
TOTAL OTHER FINANCING SOURCES	\$30,145	\$30,145	\$265,135	11%	
TOTAL REVENUES	\$108,837	\$108,837	\$648,557	17%	
EXPENSE ACCOUNTS	Qtr 1	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-OTHER	\$12,500	\$12,500	\$75,000	17%	Kemper Mgmt Fee
SPEC DPT EXP-OTHER	\$99,006	\$99,006	\$573,557	17%	Kemper Operations
TOTAL SERVICES & SUPPLIES	\$111,506	\$111,506	\$648,557	17%	
INTEREST ON NOTES & WARRANTS	(\$1)	(\$1)	\$0		Overdraft
TOTAL OTHER CHARGERS	(\$1)	(\$1)	\$0		
TOTAL EXPENSES	\$111,505	\$111,505	\$648,557	17%	
NET BALANCE FOR ACCOUNTING UNIT	(\$2,668)	(\$2,668)	\$0		
NET FUND BALANCE IMPACT	(\$45,938)	(\$45,938)	(\$51,706)		

BEGINNING OF FY FUND BALANCE (adjusted at year end)

UNASSIGNED FUND BALANCE	\$308,081
FUND BALANCE NONSPEND - INVENTORY	\$23,201
FUND BALANCE NONSPEND - PREPAID EXP	(\$1)
TOTAL	\$331,281

Wild Wings CSA - Sewer

Fiscal Year 2019-20: Quarterly Totals as of 09/30/2019

REVENUE ACCOUNTS	Qtr 1	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$0	\$0	\$1,500	0%	Fund Balance Interest
TOTAL USE OF MONEY & PROP	\$0	\$0	\$1,500	0%	
SPECIAL ASSESSMENT	\$0	\$0	\$925,300	0%	Sewer Charge
SEWER COMMERCIAL	\$0	\$0	\$27,639	0%	From Golf for Sewer
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$952,939	0%	
TOTAL REVENUES	\$0	\$0	\$954,439	0%	

EXPENSE ACCOUNTS	Qtr 1	YTD Total	Budget	%Bgt	
COMMUNICATIONS	\$83	\$83	\$350		
MAINTENANCE-BLDG IMPROVEMENT	\$16,830	\$16,830	\$202,000	8%	Operator Fee
OFFICE EXPENSE	\$0	\$0	\$500	0%	
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$750	0%	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$4,500	0%	County Counsel
PROF & SPEC SVC-OTHER	\$2,730	\$2,730	\$111,000	2%	County Mgmt & Consult
MINOR EQUIPMENT	\$2,080	\$2,080	\$0		
SPEC DPT EXP-OTHER	\$22,564	\$22,564	\$336,909	7%	Operator Reimbursable
TRANSPORTATION AND TRAVEL	\$9	\$9	\$0		
UTILITIES	\$0	\$0	\$55,000	0%	PG&E
TOTAL SERVICES & SUPPLIES	\$44,296	\$44,296	\$711,009	6%	
BUILDINGS & IMPROVEMENTS	\$0	\$0	\$207,764	0%	Cap. Improve/Replace
TOTAL CAPITAL ASSET-STRC & IMP	\$0	\$0	\$207,764	0%	
TOTAL EXPENSES	\$44,296	\$44,296	\$918,773	5%	

NET FUND BALANCE IMPACT (\$44,296) (\$44,296) \$35,666

BEGINNING OF FY FUND BALANCE (adjusted at year end)

UNASSIGNED FUND BALANCE	(\$500,262)
ASSIGNED FUND BALANCE - SEWER REPL	\$0
TOTAL	(\$500,262)

Wild Wings CSA - Water

Fiscal Year 2019-20: Quarterly Totals as of 09/30/2019

REVENUE ACCOUNTS	Qtr 1	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$0	\$0	\$5,000	0%	Fund Balance Interest
TOTAL USE OF MONEY & PROP	\$0	\$0	\$5,000	0%	
SPECIAL ASSESSMENT	\$0	\$0	\$537,244	0%	Water Charge
WATER COMMERCIAL	\$0	\$0	\$233,032	0%	From Golf for Water
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$770,276	0%	
TOTAL REVENUES	\$0	\$0	\$775,276	0%	
EXPENSE ACCOUNTS	Qtr 1	YTD Total	Budget	%Bgt	
COMMUNICATIONS	\$83	\$83	\$350		
MAINTENANCE-BLDG IMPROVEMENT	\$8,670	\$8,670	\$105,000	8%	Operator Fee
OFFICE EXPENSE	\$0	\$0	\$500	0%	
OFFICE EXP-POSTAGE	\$0	\$0	\$1,000	0%	Water Statements
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$500	0%	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$4,500	0%	County Counsel
PROF & SPEC SVC-OTHER	\$6,141	\$6,141	\$45,000	14%	County Mgmt & Consult
SPEC DPT EXP-OTHER	\$1,007	\$1,007	\$8,394	12%	Operator Reimbursable
TRANSPORATION AND TRAVEL	\$19	\$19	\$50		
UTILITIES	\$0	\$0	\$85,000	0%	PG&E
TOTAL SERVICES & SUPPLIES	\$15,920	\$15,920	\$250,294	6%	
BUILDINGS & IMPROVEMENTS	\$0	\$0	\$456,285	0%	Cap. Improve/Replace
TOTAL CAPITAL ASSET-STRC & IMP	\$0	\$0	\$456,285	0%	
TOTAL EXPENSES	\$15,920	\$15,920	\$706,579	2%	
NET FUND BALANCE IMPACT	(\$15,920)	(\$15,920)	\$68,697		
BEGINNING OF FY FUND BALANCE (adjusted at year end)					
UNASSIGNED FUND BALANCE		\$760,456			
ASSIGNED FUND BALANCE - WATER REPL		\$979,453			
ASSIGNED FUND BALANCE - ADDL TRMT ARSENIC		\$591,496			
TOTAL		\$2,331,406			