

<b>COST CENTER: GENERAL</b>							
<b>REVENUE ACCOUNTS</b>	<b>Qtr 1</b>	<b>Qtr 2</b>	<b>Qtr 3</b>	<b>Qtr 4</b>	<b>YTD Total</b>	<b>Budget</b>	<b>%Bgt Notes</b>
INVESTMENT EARNINGS-POOL	\$0	\$1,338	\$824	\$4,885	\$7,047	\$500	1409% Fund Balance Interest
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>\$0</b>	<b>\$1,338</b>	<b>\$824</b>	<b>\$4,885</b>	<b>\$7,047</b>	<b>\$500</b>	<b>1409%</b>
SPECIAL ASSESSMENT	\$0	\$574,600	\$0	\$0	\$574,600	\$574,600	100% Measure O
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$574,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,600</b>	<b>\$574,600</b>	<b>100%</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$575,938</b>	<b>\$824</b>	<b>\$4,885</b>	<b>\$581,647</b>	<b>\$575,100</b>	<b>101%</b>
<b>EXPENSE ACCOUNTS</b>	<b>Qtr 1</b>	<b>Qtr 2</b>	<b>Qtr 3</b>	<b>Qtr 4</b>	<b>YTD Total</b>	<b>Budget</b>	<b>%Bgt</b>
FOOD	\$0	\$0	\$0	\$252	\$252	\$0	Strategic Planning
MAINTENANCE-BLDG IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$34,300	0% Kemper Capital Projects
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$0	\$338	\$338	\$1,000	34% County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$0	\$269	\$269	\$1,000	27% County Counsel
PROF & SPEC SVC-OTHER	\$317	\$3,852	\$14,904	\$8,540	\$27,613	\$48,500	57% County Mgmt & Consults
TRANSPORTATION AND TRAVEL	\$0	\$0	\$20	\$39	\$59	\$0	
UTILITIES	\$0	\$0	\$0	\$251,856	\$251,856	\$251,856	100%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$317</b>	<b>\$3,852</b>	<b>\$14,924</b>	<b>\$261,294</b>	<b>\$280,387</b>	<b>\$336,656</b>	<b>83%</b>
TAXES AND ASSESSMENTS	\$862	\$13	\$0	\$0	\$875	\$1,500	58%
<b>TOTAL OTHER CHARGES</b>	<b>\$862</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875</b>	<b>\$1,500</b>	<b>58%</b>
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$12,635	0%
<b>TOTAL CAPITAL ASSET-EQUIPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,635</b>	<b>0%</b>
TRANSFER OUT	\$286,451	\$87,767	\$77,269	\$47,085	\$498,572	\$500,000	100% Kemper Account
<b>TOTAL OTHER FINANCING USES</b>	<b>\$286,451</b>	<b>\$87,767</b>	<b>\$77,269</b>	<b>\$47,085</b>	<b>\$498,572</b>	<b>\$500,000</b>	<b>100%</b>
<b>TOTAL EXPENSES</b>	<b>\$287,630</b>	<b>\$91,632</b>	<b>\$92,193</b>	<b>\$308,379</b>	<b>\$779,834</b>	<b>\$850,791</b>	<b>92%</b>
<b>NET BALANCE FOR ACCOUNTING UNIT</b>	<b>(\$287,630)</b>	<b>\$484,306</b>	<b>(\$91,369)</b>	<b>(\$303,494)</b>	<b>(\$198,187)</b>	<b>(\$275,691)</b>	

<b>COST CENTER: KEMPER</b>							
<b>REVENUE ACCOUNTS</b>	<b>Qtr 1</b>	<b>Qtr 2</b>	<b>Qtr 3</b>	<b>Qtr 4</b>	<b>YTD Total</b>	<b>Budget</b>	<b>%Bgt Notes</b>
PARKS AND RECREATION FEES	\$28,549	\$105,369	\$43,418	\$124,606	\$301,942	\$326,589	92% Golf Fees
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$28,549</b>	<b>\$105,369</b>	<b>\$43,418</b>	<b>\$124,606</b>	<b>\$301,942</b>	<b>\$326,589</b>	<b>92%</b>
OTHER SALES - TAXABLE	\$5,158	\$13,412	\$4,498	\$13,142	\$36,210	\$83,394	43% Merchandise
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$5,158</b>	<b>\$13,412</b>	<b>\$4,498</b>	<b>\$13,142</b>	<b>\$36,210</b>	<b>\$83,394</b>	<b>43%</b>
TRANSFER IN	\$286,451	\$87,767	\$77,269	\$47,085	\$498,572	\$500,000	100% Kemper Account
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$286,451</b>	<b>\$87,767</b>	<b>\$77,269</b>	<b>\$47,085</b>	<b>\$498,572</b>	<b>\$500,000</b>	<b>100%</b>
<b>TOTAL REVENUES</b>	<b>\$320,158</b>	<b>\$206,548</b>	<b>\$125,185</b>	<b>\$184,833</b>	<b>\$836,724</b>	<b>\$909,983</b>	<b>92%</b>
<b>EXPENSE ACCOUNTS</b>	<b>Qtr 1</b>	<b>Qtr 2</b>	<b>Qtr 3</b>	<b>Qtr 4</b>	<b>YTD Total</b>	<b>Budget</b>	<b>%Bgt</b>
PROF & SPEC SVC-OTHER	\$6,250	\$25,000	\$18,750	\$25,000	\$75,000	\$75,000	100% Kemper Mgmt Fee
SPEC DPT EXP-OTHER	\$57,768	\$191,502	\$125,521	\$193,189	\$567,980	\$573,011	99% Kemper Operations
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$64,018</b>	<b>\$216,502</b>	<b>\$144,271</b>	<b>\$218,189</b>	<b>\$642,980</b>	<b>\$648,011</b>	<b>99%</b>
INTEREST ON NOTES & WARRANTS	\$0	\$1,288	\$0	\$0	\$1,288	\$11,972	11% Overdraft
<b>TOTAL OTHER CHARGERS</b>	<b>\$0</b>	<b>\$1,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,288</b>	<b>\$11,972</b>	<b>11%</b>
<b>TOTAL EXPENSES</b>	<b>\$64,018</b>	<b>\$217,790</b>	<b>\$144,271</b>	<b>\$218,189</b>	<b>\$644,268</b>	<b>\$659,983</b>	<b>98%</b>
<b>NET BALANCE FOR ACCOUNTING UNIT</b>	<b>\$256,140</b>	<b>(\$11,242)</b>	<b>(\$19,086)</b>	<b>(\$33,356)</b>	<b>\$192,456</b>	<b>\$250,000</b>	
<b>NET FUND BALANCE IMPACT</b>	<b>(\$31,490)</b>	<b>\$473,064</b>	<b>(\$110,455)</b>	<b>(\$336,850)</b>	<b>(\$5,731)</b>	<b>(\$25,691)</b>	

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

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

**END 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)
<b>TOTAL</b>	<b>\$331,281</b>

## Wild Wings CSA - Sewer

Fiscal Year 2018-19: Unaudited Quarterly Totals as of 11/27/2019

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$0	(\$1,034)	(\$2,881)	(\$5,032)	(\$8,947)	\$1,500	-596%	Fund Balance Interest
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>\$0</b>	<b>(\$1,034)</b>	<b>(\$2,881)</b>	<b>(\$5,032)</b>	<b>(\$8,947)</b>	<b>\$1,500</b>	<b>-596%</b>	
SPECIAL ASSESSMENT	\$0	\$894,010	\$0	\$0	\$894,010	\$992,537	90%	Sewer Charge
SEWER COMMERCIAL	\$0	\$0	\$0	\$26,704	\$26,704	\$26,704	100%	From Golf for Sewer
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$894,010</b>	<b>\$0</b>	<b>\$26,704</b>	<b>\$920,714</b>	<b>\$1,019,241</b>	<b>90%</b>	
TRANSFER IN	\$0	\$0	\$0	\$2,478	\$2,478	\$0		
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,478</b>	<b>\$2,478</b>	<b>\$0</b>		
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$892,976</b>	<b>(\$2,881)</b>	<b>\$24,150</b>	<b>\$914,245</b>	<b>\$1,020,741</b>	<b>90%</b>	
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
COMMUNICATIONS	\$22	\$110	\$83	\$83	\$298	\$0		
MAINTENANCE-BLDG IMPROVEMENT	\$33,809	\$50,490	\$50,490	\$67,320	\$202,109	\$265,200	76%	Operator Fee
OFFICE EXPENSE	\$0	\$0	\$0	\$51	\$51	\$500	10%	
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$273	\$338	\$611	\$400	153%	County Audit/Acct
PROF & SPEC SVC-INFO TECH SVC	\$0	\$0	\$0	\$1,256	\$1,256	\$0		
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$95	\$6,104	\$6,199	\$10,000	62%	County Counsel
PROF & SPEC SVC-OTHER	\$32,986	\$44,631	\$34,720	\$30,007	\$142,344	\$60,000	237%	County Mgmt & Consult
TRAINING	\$0	\$89	\$0	\$0	\$89	\$0		
MINOR EQUIPMENT	\$0	\$82	\$3,543	\$361	\$3,986	\$0		
SPEC DPT EXP-OTHER	\$18,234	\$76,790	\$160,792	\$54,545	\$310,361	\$372,977	83%	Operator Reimbursable
TRANSPORTATION AND TRAVEL	\$0	\$23	\$32	\$39	\$94	\$0		
UTILITIES	\$0	\$0	\$11,815	\$31,572	\$43,387	\$50,000	87%	PG&E
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$85,051</b>	<b>\$172,215</b>	<b>\$261,843</b>	<b>\$191,676</b>	<b>\$710,785</b>	<b>\$759,077</b>	<b>94%</b>	
BUILDINGS & IMPROVEMENTS	\$117,015	\$226,020	\$80,133	\$136,564	\$559,732	\$590,344	95%	Cap. Improve/Replace
<b>TOTAL CAPITAL ASSET-STRC &amp; IMP</b>	<b>\$117,015</b>	<b>\$226,020</b>	<b>\$80,133</b>	<b>\$136,564</b>	<b>\$559,732</b>	<b>\$590,344</b>	<b>95%</b>	
<b>TOTAL EXPENSES</b>	<b>\$202,066</b>	<b>\$398,235</b>	<b>\$341,976</b>	<b>\$328,240</b>	<b>\$1,270,517</b>	<b>\$1,349,421</b>	<b>94%</b>	
<b>NET FUND BALANCE IMPACT</b>	<b>(\$202,066)</b>	<b>\$494,741</b>	<b>(\$344,857)</b>	<b>(\$304,090)</b>	<b>(\$356,272)</b>	<b>(\$328,680)</b>		
<b>BEGINNING OF FY FUND BALANCE (adjusted at year end)</b>								
UNASSIGNED FUND BALANCE					(\$143,990)			
ASSIGNED FUND BALANCE - SEWER REPL					\$0			
TOTAL					(\$143,990)			
<b>END OF FY FUND BALANCE (adjusted at year end)</b>								
UNASSIGNED FUND BALANCE					(\$500,262)			
ASSIGNED FUND BALANCE - SEWER REPL					\$0			
TOTAL					(\$500,262)			

Wild Wings CSA - Water

Fiscal Year 2018-19: Unaudited Quarterly Totals as of 11/27/2019

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$0	\$9,926	\$11,240	\$26,886	\$48,052	\$5,000	961%	Fund Balance Interest
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>\$0</b>	<b>\$9,926</b>	<b>\$11,240</b>	<b>\$26,886</b>	<b>\$48,052</b>	<b>\$5,000</b>	<b>961%</b>	
SPECIAL ASSESSMENT	\$0	\$521,650	\$0	\$0	\$521,650	\$423,123	123%	Water Charge
WATER COMMERCIAL	\$0	\$0	\$0	\$225,152	\$225,152	\$225,152	100%	From Golf for Water
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$521,650</b>	<b>\$0</b>	<b>\$225,152</b>	<b>\$746,802</b>	<b>\$648,275</b>	<b>115%</b>	
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$531,576</b>	<b>\$11,240</b>	<b>\$252,038</b>	<b>\$794,854</b>	<b>\$653,275</b>	<b>122%</b>	

EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
COMMUNICATIONS	\$22	\$110	\$83	\$83	\$298	\$0		
MAINTENANCE-EQUIPMENT	\$0	\$0	\$0	\$2,196	\$2,196	\$0		
MAINTENANCE-BLDG IMPROVEMENT	\$17,755	\$26,010	\$26,335	\$34,680	\$104,780	\$51,000	205%	Operator Fee
OFFICE EXPENSE	\$0	\$0	\$0	\$222	\$222	\$500	44%	
OFFICE EXP-POSTAGE	\$0	\$0	\$0	\$1,064	\$1,064	\$1,000	106%	Water Statements
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$273	\$771	\$1,044	\$400	261%	County Audit/Acct
PROF & SPEC SVC-INFO TECH SV	\$0	\$0	\$0	\$1,256	\$1,256	\$0		
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$428	\$167	\$595	\$3,300	18%	County Counsel
PROF & SPEC SVC-OTHER	\$4,515	\$6,556	\$6,782	\$39,336	\$57,189	\$47,600	120%	County Mgmt & Consult
RENTS AND LEASES - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$400		
TRAINING	\$0	\$89	\$0	\$0	\$89	\$0		
MINOR EQUIPMENT	\$0	\$246	\$0	\$7,479	\$7,725	\$0		
SPEC DPT EXP-OTHER	\$7,362	\$22,664	\$24,200	\$57,799	\$112,025	\$109,321	102%	Operator Reimbursable
TRANSPORATION AND TRAVEL	\$0	\$23	\$24	\$20	\$67	\$50		
UTILITIES	\$0	\$0	\$20,794	\$27,801	\$48,595	\$80,000	61%	PG&E
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$29,654</b>	<b>\$55,698</b>	<b>\$78,919</b>	<b>\$172,874</b>	<b>\$337,145</b>	<b>\$293,571</b>	<b>115%</b>	
BUILDINGS & IMPROVEMENTS	\$7,874	\$1,828	\$0	\$170,691	\$180,393	\$253,174	71%	Cap. Improve/Replace
<b>TOTAL CAPITAL ASSET-STRC &amp; IMP</b>	<b>\$7,874</b>	<b>\$1,828</b>	<b>\$0</b>	<b>\$170,691</b>	<b>\$180,393</b>	<b>\$253,174</b>	<b>71%</b>	
BUILDINGS & IMPROVEMENTS	\$0	\$0	\$0	\$2,478	\$2,478	\$0		
<b>TOTAL CAPITAL ASSET-STRC &amp; IMP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,478</b>	<b>\$2,478</b>	<b>\$0</b>		
<b>TOTAL EXPENSES</b>	<b>\$37,528</b>	<b>\$57,526</b>	<b>\$78,919</b>	<b>\$346,043</b>	<b>\$520,016</b>	<b>\$546,745</b>	<b>95%</b>	

**NET FUND BALANCE IMPACT (\$37,528) \$474,050 (\$67,679) (\$94,005) \$274,838 \$106,530**

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

UNASSIGNED FUND BALANCE	\$672,642
ASSIGNED FUND BALANCE - WATER REPL	\$885,126
ASSIGNED FUND BALANCE - ADDL TRMT ARSENIC	\$498,797
<b>TOTAL</b>	<b>\$2,056,565</b>

**END 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
<b>TOTAL</b>	<b>\$2,331,406</b>