

AGENDA ITEM: 4 A

Date: 12/31/19

PERCENTAGE OF YEAR COMPLETE: 100.00%

# SUMMARY FINANCIAL REPORT

## December 2019

### COUNTY PARKS FUND - 072 RECEIPTS

						2019	THIS MONTH	2019	PERCENTAGE
						BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET
RECEIPTS							RECEIPTS	RECEIPTS	YTD RECEIVED
					CARRY-OVER	704,688.87	-	704,688.87	100.00%
					PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED	248,989.84	2,275.00	248,989.84	100.00%
072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY	6,182,984.00	-	6,230,159.52	100.76%
072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT	4,500.00	-	6,827.78	151.73%
072	28	0000	5	2413	FEES - USER	65,000.00	-	94,959.52	146.09%
					Facility Rental		1,096.80	33,241.33	-
					Programs		478.74	13,714.54	-
					Duck Blind		-	180.00	-
					Pontoon		-	1,591.08	-
					Quail Hollow		-	8,055.40	-
					Rent		550.00	6,452.10	-
					Special Events		-	6,573.07	-
					Farming Rent		-	25,152.00	-
072	28	0000	5	2900	SALES	100,000.00	-	137,501.18	137.50%
					Marinas		-	137,501.18	-
					Mill		-	-	-
072	28	0000	5	4100	FINES AND FORFEITURES	500.00	-	13.00	2.60%
072	28	0000	5	5102	FEDERAL INDIRECT GRANT	-	-	5,300.00	0.00%
072	28	0000	5	5103	STATE OPERATING GRANT	422,451.90	178.71	25,372.71	6.01%
072	28	0000	5	5104	STATE CAPITAL GRANT	898,398.00	103,318.00	103,318.00	11.50%
072	28	0000	5	5105	LOCAL OPERATING GRANT	10,000.00	-	-	0.00%
072	28	0000	5	5203	P.I.L.O.T.-LOCAL	2,000.00	-	5,014.03	250.70%
072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES	9,418.00	1,679.55	9,849.98	104.59%
072	28	0000	5	5301	REAL PROPERTY ROLLBACKS	815,000.00	-	798,063.34	97.92%
072	28	0000	5	7100	INVESTMENT INCOME	15,000.00	3,503.93	48,839.84	325.60%
072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS	-	-	5,772.54	0.00%
072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS	-	-	13,922.42	0.00%
072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS	-	-	11,400.00	0.00%
072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS	500.00	295.92	2,097.13	419.43%
072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS	294,166.00	78.99	116,411.99	39.57%
072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS	-	-	10,360.00	0.00%
072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE	-	-	6,000.00	0.00%
072	28	0000	5	8409	OTHER REVENUE - MISCELLANEOUS - JURY DUTY	-	-	80.00	0.00%
072	28	0000	5	9101	OTHER REVENUE - RENTALS/LEASES- REAL ESTATE	-	-	1.00	0.00%
072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES	1,000.00	437.66	3,875.88	387.59%
072	28	0000	7	3100	NON-REVENUE - SALE OF FIXED ASSETS - PERSONAL PROPERTY	-	-	9.75	0.00%
072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY	30,000.00	1,578.49	38,891.91	129.64%
072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE	35,000.00	6,569.61	42,499.02	121.43%
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY	206,758.24	-	228,107.43	110.33%
072	28	1157	5	8207	OTHER REVENUE - REIMBURSEMENTS - PRIOR YEAR VOID	-	-	1,625.00	0.00%
TOTALS:						<b>10,046,354.85</b>	<b>122,041.40</b>	<b>8,899,951.68</b>	<b>88.59%</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	
52	<b>COUNTY PARKS FUND - 072 EXPENDITURES</b>													
53								<b>2019</b>	<b>THIS MONTH</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>PERCENTAGE</b>	
54								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
55									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
56										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
57										<b>(Prior Yrs POs)</b>	<b>(From '19 POs)</b>	<b>TOTAL</b>	<b>(From '19 POs)</b>	
58	<b>EXPENDITURES</b>													
59	072	28	0000	6	1000		PERSONAL SERVICES - SALARIES & WAGES	3,505,895.28	261,456.01	-	3,342,241.45	3,342,241.45	95.33%	
60	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,381,867.40	99,214.92	-	1,290,858.47	1,290,858.47	93.41%	
61	072	28	0000	6	3000		SUPPLIES & MATERIALS	1,056,771.06	60,206.49	41,017.41	644,309.25	685,326.66	60.97%	
62	072	28	0000	6	4000		PURCHASED SERVICES	1,247,083.93	84,182.85	60,247.34	823,921.46	884,168.80	66.07%	
63	072	28	0000	6	5000		CAPITAL OUTLAY	2,470,444.14	372,204.81	1,382,173.28	1,306,236.15	2,688,409.43	52.87%	
64	072	28	0000	6	7000		OTHER ALLOCATIONS	321,877.50	12,929.06	1,407.24	232,543.07	233,950.31	72.25%	
65	072	28	0000	8	2000		TRANSFERS OUT	62,415.54	28,515.00	-	36,874.23	36,874.23	59.08%	
66								TOTALS:	<b>10,046,354.85</b>	<b>918,709.14</b>	<b>1,484,845.27</b>	<b>7,676,984.08</b>	<b>9,161,829.35</b>	<b>76.42%</b>
67								UNAPPROPRIATED BALANCE:	-					
68								CASH BALANCE:	1,183,231.99					
69	<b>PERMANENT IMPROVEMENT - 529</b>													
70									<b>2019</b>	<b>THIS MONTH</b>	<b>2019</b>	<b>PERCENTAGE</b>		
71									<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
72										<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
73	<b>RECEIPTS</b>													
74								CARRY-OVER	136,987.19	-	136,987.19	100.00%		
75								PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED	785.11	-	785.11	100.00%		
76	529	28	0000	5	5101		FEDERAL DIRECT GRANT	743,700.00	743,700.00	743,700.00	0.00%			
77	529	28	0000	5	5103		STATE OPERATING GRANT	1,453,215.79	1,453,215.79	1,453,215.79	0.00%			
78	529	28	0000	5	5104		STATE CAPITAL GRANT	2,638,948.20	2,638,948.20	2,638,948.20	100.00%			
79	529	28	0000	5	7100		INVESTMENT INCOME	3,000.00	81.36	2,342.59	78.09%			
80	529	28	0000	7	2100		TRANSFERS IN: GENERAL FUND	62,415.54	28,515.00	36,874.23	59.08%			
81	529	28	0000	7	6100		NOTE SALE PROCEEDS	1,600,000.00	-	1,600,000.00	100.00%			
82								TOTALS:	<b>6,639,051.83</b>	<b>4,864,460.35</b>	<b>6,612,853.11</b>	<b>99.61%</b>		
83														
84								<b>2019</b>	<b>THIS MONTH</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>PERCENTAGE</b>	
85								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
86									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
87										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
88										<b>(Prior Yrs POs)</b>	<b>(From '19 POs)</b>	<b>TOTAL</b>	<b>(From '19 POs)</b>	
89	<b>EXPENDITURES</b>													
90	529	28	0000	6	4000		PURCHASED SERVICES	8,000.00	-	-	5,750.00	5,750.00	71.88%	
91	529	28	0000	6	5000		CAPITAL OUTLAY	4,966,675.17	4,835,863.99	7,849.20	4,888,644.79	4,896,493.99	98.43%	
92	529	28	0000	6	6000		DEBT SERVICE	1,636,500.00	-	-	1,636,000.00	1,636,000.00	99.97%	
93								TOTALS:	<b>6,611,175.17</b>	<b>4,835,863.99</b>	<b>7,849.20</b>	<b>6,530,394.79</b>	<b>6,538,243.99</b>	<b>98.78%</b>
94	529	28	0000	9	0200		UNAPPROPRIATED BALANCE:	27,876.66						
95								CASH BALANCE:	82,458.32					

	A	B	C	D	E	F	G	H	I	J	K	L	M
96													
97	<b>HAZARD MITIGATION GRANT PROGRAM FUND-696</b>												
98								<b>2019</b>	<b>THIS MONTH</b>	<b>2019</b>	<b>PERCENTAGE</b>		
99								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
100	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
101	CARRY-OVER							32,714.77	-	32,714.77	100.00%		
102	696	28	0000	5	5102	FEDERAL INDIRECT GRANT	1,009,590.63	-	257,665.13	25.52%			
103	696	28	0000	5	5103	STATE OPERATING GRANT	122,848.44	-	-	0.00%			
104	696	28	0000	5	5105	LOCAL OPERATING GRANT	88,097.61	-	-	0.00%			
105	TOTALS:							<b>1,253,251.45</b>	-	<b>290,379.90</b>	<b>23.17%</b>		
106													
107								<b>2019</b>	<b>THIS MONTH</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>PERCENTAGE</b>
108								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>
109									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>
110										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
111										<b>(Prior Yrs POs)</b>	<b>(From '19 POs)</b>	<b>TOTAL</b>	<b>(From '19 POs)</b>
112	<b>EXPENDITURES</b>												
113	696	28	0000	6	4000	PURCHASED SERVICES	10,000.00	-	-	-	-	0.00%	
114	696	28	0000	6	5000	CAPITAL OUTLAY	1,241,215.20	-	3,500.00	252,157.63	255,657.63	20.32%	
115	696	28	0000	6	7000	OTHER ALLOCATIONS	2,036.25	-	-	1,937.25	1,937.25	95.14%	
116	TOTAL:							<b>1,253,251.45</b>	-	<b>3,500.00</b>	<b>254,094.88</b>	<b>257,594.88</b>	<b>20.27%</b>
117	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:	-						
118	CASH BALANCE:							36,285.02					
119													
120	<b>LAW ENFORCEMENT TRUST FUND-875</b>												
121								<b>2019</b>	<b>THIS MONTH</b>	<b>2019</b>	<b>PERCENTAGE</b>		
122								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
123	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
124	CARRY-OVER							530.00	-	530.00	100.00%		
126	TOTALS:							<b>530.00</b>	-	<b>530.00</b>	<b>100.00%</b>		
127	CASH BALANCE:							530.00					
128													
129	<b>CASH BALANCE COMPARISON</b>												
130				<b>FUND #</b>	<b>FUND NAME</b>		<b>12/1/2019</b>	<b>12/9/2019</b>	<b>12/16/2019</b>	<b>12/23/2019</b>	<b>12/30/2019</b>		
131					Change from 2018 to 2019		(1,791,398.91)	(2,082,365.39)	(2,232,389.03)	(2,636,423.12)	(2,524,055.21)		
132				072	County Parks		1,982,174.73	1,813,039.59	1,556,077.93	1,295,342.41	1,183,231.99		
133				<b>FUND #</b>	<b>FUND NAME</b>		<b>12/1/2018</b>	<b>12/9/2018</b>	<b>12/16/2018</b>	<b>12/23/2018</b>	<b>12/30/2018</b>		
134				072	County Parks		3,773,573.64	3,895,404.98	3,788,466.96	3,931,765.53	3,707,287.20		