

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													AGENDA ITEM: 3 A
2													Date: 2/29/2020
3													PERCENTAGE OF YEAR COMPLETE: 16.67%
4	SUMMARY FINANCIAL REPORT												
5	February 2020												
6	COUNTY PARKS FUND - 072 RECEIPTS												
7								2020	THIS MONTH	2020	PERCENTAGE		
8								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
9	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
10	CARRY-OVER							225,182.56	-	225,182.56	100.00%		
11	PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED							52,503.65	19,210.84	52,503.65	100.00%		
12	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY		6,248,009.00	-	-	0.00%		
13	072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT		4,500.00	-	-	0.00%		
14	072	28	0000	5	2413	FEES - USER		85,000.00	-	13,902.98	16.36%		
15								Facility Rental	6,266.00	10,436.00	-		
16								Programs	1,166.98	2,191.98	-		
17								Rent	625.00	1,175.00	-		
18								Special Events	100.00	100.00	-		
19	072	28	0000	5	2900	SALES (Marinas)		125,000.00	-	-	0.00%		
20	072	28	0000	5	4100	FINES AND FORFEITURES		500.00	-	-	0.00%		
21	072	28	0000	5	5103	STATE OPERATING GRANT		20,000.00	-	-	0.00%		
22	072	28	0000	5	5104	STATE CAPITAL GRANT		19,500.00	-	537,437.33	2756.09%		
23	072	28	0000	5	5203	P.I.L.O.T.-LOCAL		2,000.00	-	-	0.00%		
24	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	953.86	1,747.05	17.53%		
25	072	28	0000	5	5301	REAL PROPERTY ROLLBACKS		815,000.00	-	-	0.00%		
26	072	28	0000	5	5403	REIMBURSEMENTS - COUNTY		-	1,500.00	1,750.00	0.00%		
27	072	28	0000	5	7100	INVESTMENT INCOME		15,000.00	2,566.46	5,346.45	35.64%		
28	072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS		-	-	572.99	0.00%		
29	072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS		-	-	2,500.00	0.00%		
30	072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS		-	3,436.37	3,436.37	0.00%		
31	072	28	0000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS		-	-	71.50	0.00%		
32	072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS		500.00	-	102.36	20.47%		
33	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS		2,500.00	-	-	0.00%		
34	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	-	-	0.00%		
35	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY		32,000.00	3,452.66	5,530.66	17.28%		
36	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		35,000.00	2,555.09	5,461.26	15.60%		
37	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,588.24	-	-	0.00%		
38	TOTALS:							7,831,748.45	41,833.26	855,545.16	10.92%		
39													

	A	B	C	D	E	F	G	H	I	J	K	L	M	
40	COUNTY PARKS FUND - 072 EXPENDITURES													
41								2020	THIS MONTH	2020	2020	2020	PERCENTAGE	
42								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
43									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
44										YTD	YTD	YTD	YTD	
45										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)	
46	EXPENDITURES													
47	072	28	0000	6	1000		PERSONAL SERVICES - SALARIES & WAGES	3,388,852.28	237,737.90	-	475,909.25	475,909.25	14.04%	
48	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,534,847.78	103,355.40	-	252,252.15	252,252.15	16.43%	
49	072	28	0000	6	3000		SUPPLIES & MATERIALS	772,009.27	24,847.03	58,112.54	44,315.97	102,428.51	5.74%	
50	072	28	0000	6	4000		PURCHASED SERVICES	1,135,326.34	30,498.56	54,306.68	39,277.37	93,584.05	3.46%	
51	072	28	0000	6	5000		CAPITAL OUTLAY	434,797.81	91,110.49	130,043.16	-	130,043.16	0.00%	
52	072	28	0000	6	7000		OTHER ALLOCATIONS	198,388.62	2,714.48	3,220.83	2,451.48	5,672.31	1.24%	
53	072	28	0000	8	2000		TRANSFERS OUT	367,526.35	-	-	-	-	0.00%	
54	TOTALS:							7,831,748.45	490,263.86	245,683.21	814,206.22	1,059,889.43	10.40%	
55	UNAPPROPRIATED BALANCE:							-						
56	CASH BALANCE:							701,201.51						
57	PERMANENT IMPROVEMENT - 529													
58														
59								2020	THIS MONTH	2020	PERCENTAGE			
60								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
61									RECEIPTS	RECEIPTS	YTD RECEIVED			
62	CARRY-OVER							82,458.32	-	82,458.32	100.00%			
63	529	28	0000	5	7100		INVESTMENT INCOME	2,000.00	82.29	163.84	8.19%			
64	529	28	0000	7	2100		TRANSFERS IN: GENERAL FUND	367,526.36	-	-	0.00%			
65	529	28	0000	7	6100		NOTE SALE PROCEEDS	1,300,000.00	-	-	0.00%			
66	TOTALS:							1,751,984.68	82.29	82,622.16	4.72%			
67														
68								2020	THIS MONTH	2020	2020	PERCENTAGE		
69								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
70									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
71										YTD	YTD	YTD	YTD	
72										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)	
73	EXPENDITURES													
74	529	28	0000	6	4000		PURCHASED SERVICES	8,000.00	-	-	-	-	0.00%	
75	529	28	0000	6	5000		CAPITAL OUTLAY	107,403.32	-	-	-	-	0.00%	
76	529	28	0000	6	6000		DEBT SERVICE	1,636,500.00	-	-	-	-	0.00%	
77	TOTALS:							1,751,903.32	-	-	-	-	0.00%	
78	529	28	0000	9	0200		UNAPPROPRIATED BALANCE:	81.36						
79	CASH BALANCE:							82,622.16						

	A	B	C	D	E	F	G	H	I	J	K	L	M
80													
81	HAZARD MITIGATION GRANT PROGRAM FUND-696												
82								2020	THIS MONTH	2020	PERCENTAGE		
83								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
84	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
85	CARRY-OVER							36,285.02	-	-	0.00%		
86	696	28	0000	5	5102	FEDERAL INDIRECT GRANT		753,548.62	-	-	0.00%		
87	696	28	0000	5	5105	LOCAL OPERATING GRANT		208,769.68	-	-	0.00%		
88	TOTALS:							998,603.32	-	-	0.00%		
89													
90								2020	THIS MONTH	2020	2020	2020	PERCENTAGE
91								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
92									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
93										YTD	YTD	YTD	YTD
94										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)
95	EXPENDITURES												
96	696	28	0000	6	5000	CAPITAL OUTLAY		997,007.37	-	-	-	-	0.00%
97	TOTAL:							997,007.37	-	-	-	-	0.00%
98	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:		1,595.95					
99	CASH BALANCE:							36,285.02					
100													
101	LAW ENFORCEMENT TRUST FUND-875												
102								2020	THIS MONTH	2020	PERCENTAGE		
103								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
104	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
105	CARRY-OVER							530.00	-	-	0.00%		
107	TOTALS:							530.00	-	-	0.00%		
108	CASH BALANCE:							530.00					
109													
110	CASH BALANCE COMPARISON												
111				FUND #	FUND NAME			2/1/2020	2/3/2020	2/10/2020	2/17/2020	2/24/2020	
112					Change from 2018 to 2019			(434,391.64)	(435,775.87)	11,458.61	(28,007.42)	(757,470.59)	
113				072	County Parks			1,168,842.95	1,167,458.72	1,005,254.14	933,333.03	710,305.54	
114				FUND #	FUND NAME			2/1/2019	2/3/2019	2/10/2019	2/17/2019	2/24/2019	
115				072	County Parks			1,603,234.59	1,603,234.59	993,795.53	961,340.45	1,467,776.13	