

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													AGENDA ITEM: 4 A
2													Date: 1/31/2020
3													PERCENTAGE OF YEAR COMPLETE: 8.33%
4	SUMMARY FINANCIAL REPORT												
5	January 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	225,182.56	100.00%		
11	PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED							33,292.81	33,292.81	33,292.81	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	-	5,745.00	6.76%		
15								Facility Rental	4,170.00	4,170.00	-		
16								Programs	1,025.00	1,025.00	-		
17								Rent	550.00	550.00	-		
18	072	28	0000	5	2900	SALES (Marinas)		125,000.00	-	-	0.00%		
19	072	28	0000	5	4100	FINES AND FORFEITURES		500.00	-	-	0.00%		
20	072	28	0000	5	5103	STATE OPERATING GRANT		20,000.00	-	-	0.00%		
21	072	28	0000	5	5104	STATE CAPITAL GRANT		19,500.00	537,437.33	537,437.33	2756.09%		
22	072	28	0000	5	5203	P.I.L.O.T.-LOCAL		2,000.00	-	-	0.00%		
23	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	793.19	793.19	7.96%		
24	072	28	0000	5	5301	REAL PROPERTY ROLLOVERS		815,000.00	-	-	0.00%		
25	072	28	0000	5	5403	REIMBURSEMENTS - COUNTY		-	250.00	250.00	0.00%		
26	072	28	0000	5	7100	INVESTMENT INCOME		15,000.00	2,779.99	2,779.99	18.53%		
27	072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS		-	572.99	572.99	0.00%		
28	072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS		-	2,500.00	2,500.00	0.00%		
29	072	28	0000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS		-	71.50	71.50	0.00%		
30	072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS		500.00	102.36	102.36	20.47%		
31	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS		2,500.00	-	-	0.00%		
32	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	-	-	0.00%		
33	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY		32,000.00	2,078.00	2,078.00	6.49%		
34	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		35,000.00	2,906.17	2,906.17	8.30%		
35	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,588.24	-	-	0.00%		
36	TOTALS:							7,812,537.61	813,711.90	813,711.90	10.42%		
37													

	A	B	C	D	E	F	G	H	I	J	K	L	M	
38	COUNTY PARKS FUND - 072 EXPENDITURES													
39								2020	THIS MONTH	2020	2020	2020	PERCENTAGE	
40								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
41									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
42										YTD	YTD	YTD	YTD	
43										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)	
44	EXPENDITURES													
45	072	28	0000	6	1000		PERSONAL SERVICES - SALARIES & WAGES	3,388,852.28	238,171.35	-	238,171.35	238,171.35	7.03%	
46	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,534,847.78	148,896.75	-	148,896.75	148,896.75	9.70%	
47	072	28	0000	6	3000		SUPPLIES & MATERIALS	763,263.21	77,581.48	56,008.05	21,573.43	77,581.48	2.83%	
48	072	28	0000	6	4000		PURCHASED SERVICES	1,125,009.57	63,085.49	47,185.62	15,899.87	63,085.49	1.41%	
49	072	28	0000	6	5000		CAPITAL OUTLAY	434,649.80	38,932.67	38,932.67	-	38,932.67	0.00%	
50	072	28	0000	6	7000		OTHER ALLOCATIONS	198,388.62	2,957.83	2,773.83	184.00	2,957.83	0.09%	
51	072	28	0000	8	2000		TRANSFERS OUT	367,526.35	-	-	-	-	0.00%	
52	TOTALS:							7,812,537.61	569,625.57	144,900.17	424,725.40	569,625.57	5.44%	
53	UNAPPROPRIATED BALANCE:							-						
54	CASH BALANCE:							1,168,842.95						
55	PERMANENT IMPROVEMENT - 529													
56														
57								2020	THIS MONTH	2020	PERCENTAGE			
58								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
59									RECEIPTS	RECEIPTS	YTD RECEIVED			
60	CARRY-OVER							82,458.32	82,458.32	82,458.32	100.00%			
61	529	28	0000	5	7100		INVESTMENT INCOME	2,000.00	81.55	81.55	4.08%			
62	529	28	0000	7	2100		TRANSFERS IN: GENERAL FUND	367,526.36	-	-	0.00%			
63	529	28	0000	7	6100		NOTE SALE PROCEEDS	1,300,000.00	-	-	0.00%			
64	TOTALS:							1,751,984.68	82,539.87	82,539.87	4.71%			
65														
66								2020	THIS MONTH	2020	2020	2020	PERCENTAGE	
67								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
68									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
69										YTD	YTD	YTD	YTD	
70										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)	
71	EXPENDITURES													
72	529	28	0000	6	4000		PURCHASED SERVICES	8,000.00	-	-	-	-	0.00%	
73	529	28	0000	6	5000		CAPITAL OUTLAY	107,403.32	-	-	-	-	0.00%	
74	529	28	0000	6	6000		DEBT SERVICE	1,636,500.00	-	-	-	-	0.00%	
75	TOTALS:							1,751,903.32	-	-	-	-	0.00%	
76	529	28	0000	9	0200		UNAPPROPRIATED BALANCE:	81.36						
77	CASH BALANCE:							82,539.87						

	A	B	C	D	E	F	G	H	I	J	K	L	M	
78														
79	HAZARD MITIGATION GRANT PROGRAM FUND-696													
80								2020	THIS MONTH	2020	PERCENTAGE			
81								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
82	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED			
83	CARRY-OVER							36,285.02	-	-	0.00%			
84	696	28	0000	5	5102		FEDERAL INDIRECT GRANT	753,548.62	-	-	0.00%			
85	696	28	0000	5	5105		LOCAL OPERATING GRANT	208,769.68	-	-	0.00%			
86	TOTALS:							998,603.32	-	-	0.00%			
87														
88								2020	THIS MONTH	2020	2020	2020	PERCENTAGE	
89								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
90									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
91										YTD	YTD	YTD	YTD	
92										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)	
93	EXPENDITURES													
94	696	28	0000	6	5000		CAPITAL OUTLAY	997,007.37	-	-	-	-	0.00%	
95	TOTAL:							997,007.37	-	-	-	-	0.00%	
96	696	28	0000	9	0200		UNAPPROPRIATED BALANCE:	1,595.95						
97	CASH BALANCE:							36,285.02						
98														
99	LAW ENFORCEMENT TRUST FUND-875													
100								2020	THIS MONTH	2020	PERCENTAGE			
101								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
102	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED			
103	CARRY-OVER							530.00	-	-	0.00%			
105	TOTALS:							530.00	-	-	0.00%			
106	CASH BALANCE:							530.00						
107														
108	CASH BALANCE COMPARISON													
109				FUND #	FUND NAME		1/1/2020	1/6/2020	1/13/2020	1/20/2020	1/27/2020			
110					Change from 2018 to 2019		(1,215,556.38)	(789,365.61)	(824,571.11)	(828,701.18)	(808,038.02)			
111				072	County Parks		1,183,231.99	1,678,580.20	1,498,937.31	1,481,694.19	1,253,151.20			
112				FUND #	FUND NAME		1/1/2019	1/6/2019	1/13/2019	1/20/2019	1/27/2019			
113				072	County Parks		2,398,788.37	2,467,945.81	2,323,508.42	2,310,395.37	2,061,189.22			