

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1													AGENDA ITEM: 4 A	
2													Date: 3/31/2020	
3													PERCENTAGE OF YEAR COMPLETE: 25.00%	
4	SUMMARY FINANCIAL REPORT													
5	March 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							179,579.94	127,076.29	179,579.94	100.00%			
12	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY		6,248,009.00	2,111,920.00	2,111,920.00	33.80%			
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	-	18,321.49	21.55%			
15								Facility Rental		1,239.80	11,675.80	-		
16								Programs		480.90	2,672.88	-		
17								Quail Hollow		572.81	572.81	-		
18								Rent		625.00	1,800.00	-		
19								Special Events		1,500.00	1,600.00	-		
20	072	28	0000	5	2900	SALES (Marinas)		125,000.00	-	-	0.00%			
21	072	28	0000	5	4100	FINES AND FORFEITURES		500.00	-	-	0.00%			
22	072	28	0000	5	5103	STATE OPERATING GRANT		20,000.00	-	-	0.00%			
23	072	28	0000	5	5104	STATE CAPITAL GRANT		19,500.00	181,262.10	718,699.43	3685.64%			
24	072	28	0000	5	5203	P.I.L.O.T.-LOCAL		2,000.00	-	-	0.00%			
25	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	705.45	2,452.50	24.61%			
26	072	28	0000	5	5301	REAL PROPERTY ROLLBACKS		815,000.00	-	-	0.00%			
27	072	28	0000	5	5403	REIMBURSEMENTS - COUNTY		-	-	1,750.00	0.00%			
28	072	28	0000	5	5404	REIMBURSEMENTS - LOCAL		-	5,532.00	5,532.00	0.00%			
29	072	28	0000	5	7100	INVESTMENT INCOME		15,000.00	1,399.34	6,745.79	44.97%			
30	072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS		-	-	572.99	0.00%			
31	072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS		-	-	2,500.00	0.00%			
32	072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS		-	-	3,436.37	0.00%			
33	072	28	0000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS		-	-	71.50	0.00%			
34	072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS		500.00	102.64	205.00	41.00%			
35	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS		2,500.00	250.00	250.00	10.00%			
36	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	695.74	695.74	69.57%			
37	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY		32,000.00	2,889.22	8,419.88	26.31%			
38	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		35,000.00	1,700.66	7,161.92	20.46%			
39	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,588.24	-	-	0.00%			
40	TOTALS:							7,958,824.74	2,437,951.95	3,293,497.11	41.38%			
41														

	A	B	C	D	E	F	G	H	I	J	K	L	M	
42	COUNTY PARKS FUND - 072 EXPENDITURES													
43								2020	THIS MONTH	2020	2020	2020	PERCENTAGE	
44								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
45									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
46										YTD	YTD	YTD	YTD	
47										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)	
48	EXPENDITURES													
49	072	28	0000	6	1000		PERSONAL SERVICES - SALARIES & WAGES	3,388,852.28	235,812.10	-	711,721.35	711,721.35	21.00%	
50	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,544,847.78	103,021.54	-	355,273.69	355,273.69	23.00%	
51	072	28	0000	6	3000		SUPPLIES & MATERIALS	825,969.36	27,567.81	58,124.75	71,871.57	129,996.32	8.70%	
52	072	28	0000	6	4000		PURCHASED SERVICES	1,170,109.08	33,962.17	55,299.94	72,246.28	127,546.22	6.17%	
53	072	28	0000	6	5000		CAPITAL OUTLAY	440,495.14	263,449.64	386,172.64	7,320.16	393,492.80	1.66%	
54	072	28	0000	6	7000		OTHER ALLOCATIONS	221,024.75	35,511.55	3,220.83	37,963.03	41,183.86	17.18%	
55	072	28	0000	8	2000		TRANSFERS OUT	367,526.35	-	-	-	-	0.00%	
56	TOTALS:							7,958,824.74	699,324.81	502,818.16	1,256,396.08	1,759,214.24	15.79%	
57	UNAPPROPRIATED BALANCE:							-						
58	CASH BALANCE:							2,312,752.36						
59	PERMANENT IMPROVEMENT - 529													
60								2020	THIS MONTH	2020	PERCENTAGE			
61								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
62									RECEIPTS	RECEIPTS	YTD RECEIVED			
63	RECEIPTS													
64								CARRY-OVER	82,458.32	-	82,458.32	100.00%		
65	529	28	0000	5	7100		INVESTMENT INCOME	2,000.00	112.17	276.01	13.80%			
66	529	28	0000	7	2100		TRANSFERS IN: GENERAL FUND	367,526.36	-	-	0.00%			
67	529	28	0000	7	6100		NOTE SALE PROCEEDS	1,300,000.00	-	-	0.00%			
68	TOTALS:							1,751,984.68	112.17	82,734.33	4.72%			
69														
70								2020	THIS MONTH	2020	2020	2020	PERCENTAGE	
71								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
72									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
73										YTD	YTD	YTD	YTD	
74										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)	
75	EXPENDITURES													
76	529	28	0000	6	4000		PURCHASED SERVICES	8,000.00	-	-	-	-	0.00%	
77	529	28	0000	6	5000		CAPITAL OUTLAY	107,403.32	-	-	-	-	0.00%	
78	529	28	0000	6	6000		DEBT SERVICE	1,636,500.00	-	-	-	-	0.00%	
79	TOTALS:							1,751,903.32	-	-	-	-	0.00%	
80	529	28	0000	9	0200		UNAPPROPRIATED BALANCE:	81.36						
81	CASH BALANCE:							82,734.33						

	A	B	C	D	E	F	G	H	I	J	K	L	M	
82														
83	HAZARD MITIGATION GRANT PROGRAM FUND-696													
84								2020	THIS MONTH	2020	PERCENTAGE			
85								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
86	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED			
87	CARRY-OVER							36,285.02	-	-	0.00%			
88	696	28	0000	5	5102	FEDERAL INDIRECT GRANT		753,548.62	-	-	0.00%			
89	696	28	0000	5	5105	LOCAL OPERATING GRANT		208,769.68	-	-	0.00%			
90	TOTALS:							998,603.32	-	-	0.00%			
91														
92								2020	THIS MONTH	2020	2020	2020	PERCENTAGE	
93								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
94									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
95										YTD	YTD	YTD	YTD	
96										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)	
97	EXPENDITURES													
98	696	28	0000	6	5000	CAPITAL OUTLAY		997,007.37	-	-	-	-	0.00%	
99	TOTAL:							997,007.37	-	-	-	-	0.00%	
100	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:		1,595.95						
101	CASH BALANCE:							36,285.02						
102														
103	LAW ENFORCEMENT TRUST FUND-875													
104								2020	THIS MONTH	2020	PERCENTAGE			
105								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
106	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED			
107	CARRY-OVER							530.00	-	-	0.00%			
109	TOTALS:							530.00	-	-	0.00%			
110	CASH BALANCE:							530.00						
111														
112	CASH BALANCE COMPARISON													
113				FUND #	FUND NAME			3/1/2020	3/9/2020	3/16/2020	3/23/2020	3/30/2020		
114					Change from 2018 to 2019			(1,749,578.78)	(1,544,103.57)	(1,415,071.63)	(716,945.56)	234,729.77		
115				072	County Parks			701,201.51	779,163.18	963,894.85	1,401,434.38	2,329,908.61		
116				FUND #	FUND NAME			3/1/2019	3/9/2019	3/16/2019	3/23/2019	3/30/2019		
117				072	County Parks			2,450,780.29	2,323,266.75	2,378,966.48	2,118,379.94	2,095,178.84		