

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													<b>AGENDA ITEM: 5 A</b>
2													<b>Date: 4/30/2020</b>
3													<b>PERCENTAGE OF YEAR COMPLETE: 33.33%</b>
4	<b>SUMMARY FINANCIAL REPORT</b>												
5	<b>April 2020</b>												
6	<b>COUNTY PARKS FUND - 072 RECEIPTS</b>												
7								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>PERCENTAGE</b>		
8								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
9	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
10	CARRY-OVER							225,182.56	-	225,182.56	100.00%		
11	PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED							379,215.71	199,635.77	379,215.71	100.00%		
12	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY		6,248,009.00	206,240.00	2,318,160.00	37.10%		
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		44,128.49	51.92%		
15								Facility Rental	30.00	11,705.80	-		
16								Farming Rent	25,152.00	25,152.00	-		
17								Programs	-	2,672.88	-		
18								Quail Hollow	-	572.81	-		
19								Rent	625.00	2,425.00	-		
20								Special Events	-	1,600.00	-		
21	072	28	0000	5	2900	SALES (Marinas)		125,000.00	-	-	0.00%		
22	072	28	0000	5	4100	FINES AND FORFEITURES		500.00	-	-	0.00%		
23	072	28	0000	5	5102	FEDERAL INDIRECT GRANT		-	37,525.62	37,525.62	0.00%		
24	072	28	0000	5	5103	STATE OPERATING GRANT		20,000.00	-	-	0.00%		
25	072	28	0000	5	5104	STATE CAPITAL GRANT		19,500.00	26,381.40	745,080.83	3820.93%		
26	072	28	0000	5	5203	P.I.L.O.T.-LOCAL		2,000.00	-	-	0.00%		
27	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	563.11	3,015.61	30.26%		
28	072	28	0000	5	5301	REAL PROPERTY ROLLBACKS		815,000.00	-	-	0.00%		
29	072	28	0000	5	5403	REIMBURSEMENTS - COUNTY		-	-	1,750.00	0.00%		
30	072	28	0000	5	5404	REIMBURSEMENTS - LOCAL		-	-	5,532.00	0.00%		
31	072	28	0000	5	7100	INVESTMENT INCOME		15,000.00	1,141.56	7,887.35	52.58%		
32	072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS		-	432.32	1,005.31	0.00%		
33	072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS		-	-	2,500.00	0.00%		
34	072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS		-	-	3,436.37	0.00%		
35	072	28	0000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS		-	-	71.50	0.00%		
36	072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS		500.00	1.66	206.66	41.33%		
37	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS		2,500.00	-	250.00	10.00%		
38	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	363.20	1,058.94	105.89%		
39	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY		32,000.00	20.00	8,439.88	26.37%		
40	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		35,000.00	125.39	7,287.31	20.82%		
41	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,588.24	-	-	0.00%		
42	TOTALS:							<b>8,158,460.51</b>	<b>498,237.03</b>	<b>3,791,734.14</b>	<b>46.48%</b>		
43													

	A	B	C	D	E	F	G	H	I	J	K	L	M	
44	<b>COUNTY PARKS FUND - 072 EXPENDITURES</b>													
45								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>PERCENTAGE</b>	
46								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
47									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
48										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
49										<b>(Prior Yrs POs)</b>	<b>(From '20 POs)</b>	<b>TOTAL</b>	<b>(From '20 POs)</b>	
50	<b>EXPENDITURES</b>													
51	072	28	0000	6	1000		PERSONAL SERVICES - SALARIES & WAGES	3,388,852.28	340,541.92	-	1,052,263.27	1,052,263.27	31.05%	
52	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,534,847.78	118,352.37	-	473,626.06	473,626.06	30.86%	
53	072	28	0000	6	3000		SUPPLIES & MATERIALS	821,334.09	25,685.82	58,124.75	97,557.39	155,682.14	11.88%	
54	072	28	0000	6	4000		PURCHASED SERVICES	1,191,615.10	26,365.45	55,299.94	98,611.73	153,911.67	8.28%	
55	072	28	0000	6	5000		CAPITAL OUTLAY	651,667.24	3,000.00	386,172.64	10,320.16	396,492.80	1.58%	
56	072	28	0000	6	7000		OTHER ALLOCATIONS	202,617.67	4,643.49	3,220.83	42,606.52	45,827.35	21.03%	
57	072	28	0000	8	2000		TRANSFERS OUT	367,526.35	-	-	-	-	0.00%	
58	TOTALS:							<b>8,158,460.51</b>	<b>518,589.05</b>	<b>502,818.16</b>	<b>1,774,985.13</b>	<b>2,277,803.29</b>	<b>21.76%</b>	
59	UNAPPROPRIATED BALANCE:							-						
60	CASH BALANCE:							2,092,764.57						
61	<b>PERMANENT IMPROVEMENT - 529</b>													
62														
63								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>PERCENTAGE</b>			
64								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>			
65	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>			
66	CARRY-OVER								82,458.32	-	82,458.32	100.00%		
67	529	28	0000	5	7100		INVESTMENT INCOME	2,000.00	89.85	365.86	18.29%			
68	529	28	0000	7	2100		TRANSFERS IN: GENERAL FUND	367,526.36	-	-	0.00%			
69	529	28	0000	7	6100		NOTE SALE PROCEEDS	1,300,000.00	-	-	0.00%			
70	TOTALS:							<b>1,751,984.68</b>	<b>89.85</b>	<b>82,824.18</b>	<b>4.73%</b>			
71														
72								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>PERCENTAGE</b>	
73								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
74									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
75										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
76										<b>(Prior Yrs POs)</b>	<b>(From '20 POs)</b>	<b>TOTAL</b>	<b>(From '20 POs)</b>	
77	<b>EXPENDITURES</b>													
78	529	28	0000	6	4000		PURCHASED SERVICES	8,000.00	-	-	-	-	0.00%	
79	529	28	0000	6	5000		CAPITAL OUTLAY	107,403.32	-	-	-	-	0.00%	
80	529	28	0000	6	6000		DEBT SERVICE	1,636,500.00	-	-	-	-	0.00%	
81	TOTALS:							<b>1,751,903.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
82	529	28	0000	9	0200		UNAPPROPRIATED BALANCE:	81.36						
83	CASH BALANCE:							82,824.18						

	A	B	C	D	E	F	G	H	I	J	K	L	M
84													
85	<b>HAZARD MITIGATION GRANT PROGRAM FUND-696</b>												
86								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>PERCENTAGE</b>		
87								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
88	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
89	CARRY-OVER							36,285.02	-	-	0.00%		
90	696	28	0000	5	5102	FEDERAL INDIRECT GRANT		753,548.62	-	-	0.00%		
91	696	28	0000	5	5105	LOCAL OPERATING GRANT		208,769.68	-	-	0.00%		
92	TOTALS:							<b>998,603.32</b>	-	-	<b>0.00%</b>		
93													
94								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>PERCENTAGE</b>
95								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>
96									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>
97										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
98										<b>(Prior Yrs POs)</b>	<b>(From '20 POs)</b>	<b>TOTAL</b>	<b>(From '20 POs)</b>
99	<b>EXPENDITURES</b>												
100	696	28	0000	6	5000	CAPITAL OUTLAY		997,007.37	-	-	-	0.00%	
101	TOTAL:							<b>997,007.37</b>	-	-	-	-	0.00%
102	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:		1,595.95					
103	CASH BALANCE:							36,285.02					
104													
105	<b>LAW ENFORCEMENT TRUST FUND-875</b>												
106								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>PERCENTAGE</b>		
107								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
108	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
109	CARRY-OVER							530.00	-	-	0.00%		
111	TOTALS:							<b>530.00</b>	-	-	<b>0.00%</b>		
112	CASH BALANCE:							530.00					
113													
114	<b>CASH BALANCE COMPARISON</b>												
115				<b>FUND #</b>	<b>FUND NAME</b>			<b>4/1/2020</b>	<b>4/6/2020</b>	<b>4/13/2020</b>	<b>4/20/2020</b>	<b>4/27/2020</b>	
116					Change from 2018 to 2019			84,082.60	232,121.86	273,215.26	(866,615.28)	(770,469.69)	
117				072	County Parks			2,180,510.54	2,168,589.63	2,148,610.06	2,209,903.99	2,227,560.93	
118				<b>FUND #</b>	<b>FUND NAME</b>			<b>4/1/2019</b>	<b>4/6/2019</b>	<b>4/13/2019</b>	<b>4/20/2019</b>	<b>4/27/2019</b>	
119				072	County Parks			2,096,427.94	1,936,467.77	1,875,394.80	3,076,519.27	2,998,030.62	