

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													<b>AGENDA ITEM: 5 A</b>
2													<b>Date: 5/31/2020</b>
3													<b>PERCENTAGE OF YEAR COMPLETE: 41.67%</b>
4	<b>SUMMARY FINANCIAL REPORT</b>												
5	<b>May 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	-	379,215.71	100.00%		
12	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY		6,248,009.00	1,097,506.91	3,415,666.91	54.67%		
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	-	44,956.24	52.89%		
15								Facility Rental	202.75	11,908.55	-		
16								Farming Rent	-	25,152.00	-		
17								Programs	-	2,672.88	-		
18								Quail Hollow	-	572.81	-		
19								Rent	625.00	3,050.00	-		
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	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	-	745,080.83	3820.93%		
26	072	28	0000	5	5203	P.I.L.O.T.-LOCAL		2,000.00	3,091.41	3,091.41	154.57%		
27	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	638.55	3,654.16	36.67%		
28	072	28	0000	5	5301	REAL PROPERTY ROLLSBACKS		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	1,303.71	9,191.06	61.27%		
32	072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS		-	-	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	-	206.66	41.33%		
37	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS		2,500.00	109,584.00	109,834.00	4393.36%		
38	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	541.40	1,600.34	160.03%		
39	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY		32,000.00	-	8,439.88	26.37%		
40	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		35,000.00	170.67	7,457.98	21.31%		
41	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,588.24	-	-	0.00%		
42	TOTALS:							<b>8,158,460.51</b>	<b>1,213,664.40</b>	<b>5,005,398.54</b>	<b>61.35%</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	227,926.79	-	1,280,190.06	1,280,190.06	37.78%	
52	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,534,847.78	100,521.29	-	574,147.35	574,147.35	37.41%	
53	072	28	0000	6	3000		SUPPLIES & MATERIALS	843,787.64	22,502.71	58,239.31	119,945.54	178,184.85	14.22%	
54	072	28	0000	6	4000		PURCHASED SERVICES	1,214,924.10	175,778.85	58,038.39	271,652.13	329,690.52	22.36%	
55	072	28	0000	6	5000		CAPITAL OUTLAY	605,904.69	34,725.61	394,221.61	36,996.80	431,218.41	6.11%	
56	072	28	0000	6	7000		OTHER ALLOCATIONS	202,617.67	7,605.10	3,220.83	50,211.62	53,432.45	24.78%	
57	072	28	0000	8	2000		TRANSFERS OUT	367,526.35	333,800.00	-	333,800.00	333,800.00	90.82%	
58	TOTALS:							<b>8,158,460.51</b>	<b>902,860.35</b>	<b>513,720.14</b>	<b>2,666,943.50</b>	<b>3,180,663.64</b>	<b>32.69%</b>	
59	UNAPPROPRIATED BALANCE:							-						
60	CASH BALANCE:							2,403,568.62						
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>YTD RECEIVED</b>			
66														
66								CARRY-OVER	82,458.32	-	82,458.32	100.00%		
67	529	28	0000	5	7100		INVESTMENT INCOME	2,000.00	59.67	425.53	21.28%			
68	529	28	0000	7	2100		TRANSFERS IN: GENERAL FUND	367,526.36	333,800.00	333,800.00	90.82%			
69	529	28	0000	7	6100		NOTE SALE PROCEEDS	1,300,000.00	1,300,000.00	1,300,000.00	100.00%			
70	TOTALS:							<b>1,751,984.68</b>	<b>1,633,859.67</b>	<b>1,716,683.85</b>	<b>97.99%</b>			
71														
72								<b>2020</b>	<b>THIS MONTH</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	8,000.00	-	8,000.00	8,000.00	100.00%	
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	1,636,000.00	-	1,636,000.00	1,636,000.00	99.97%	
81	TOTALS:							<b>1,751,903.32</b>	<b>1,644,000.00</b>	<b>-</b>	<b>1,644,000.00</b>	<b>1,644,000.00</b>	<b>93.84%</b>	
82	529	28	0000	9	0200		UNAPPROPRIATED BALANCE:	81.36						
83	CASH BALANCE:							72,683.85						

	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>5/1/2020</b>	<b>5/4/2020</b>	<b>5/11/2020</b>	<b>5/18/2020</b>	<b>5/25/2020</b>	
116					Change from 2018 to 2019			(754,846.27)	(1,085,357.07)	(787,411.56)	(1,338,554.87)	(258,954.15)	
117				072	County Parks			2,092,837.06	1,755,496.32	1,847,605.56	1,514,695.80	2,542,924.78	
118				<b>FUND #</b>	<b>FUND NAME</b>			<b>5/1/2019</b>	<b>5/4/2019</b>	<b>5/11/2019</b>	<b>5/18/2019</b>	<b>5/25/2019</b>	
119				072	County Parks			2,847,683.33	2,840,853.39	2,635,017.12	2,853,250.67	2,801,878.93	