

A	B	C	D	E	F	G	H	I	J	K	L	M
												<b>AGENDA ITEM: 5 A</b>
												<b>Date: 6/30/2020</b>
												<b>PERCENTAGE OF YEAR COMPLETE: 50.00%</b>
<b>SUMMARY FINANCIAL REPORT</b>												
<b>June 2020</b>												
<b>COUNTY PARKS FUND - 072 RECEIPTS</b>												
							<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>PERCENTAGE</b>		
							<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
CARRY-OVER							225,182.56	-	225,182.56	100.00%		
PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED							379,328.03	112.32	379,328.03	100.00%		
072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY		6,248,009.00	-	3,415,666.91	54.67%		
072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT		4,500.00	4,926.61	4,926.61	109.48%		
072	28	0000	5	2413	FEES - USER		20,000.00		45,581.24	227.91%		
								-	11,908.55	-		
								-	25,152.00	-		
								-	2,672.88	-		
								-	572.81	-		
								625.00	3,675.00	-		
								-	1,600.00	-		
072	28	0000	5	2900	SALES (Marinas)		-	1.00	1.00	0.00%		
072	28	0000	5	4100	FINES AND FORFEITURES		500.00	-	-	0.00%		
072	28	0000	5	5102	FEDERAL INDIRECT GRANT		37,526.00	-	37,525.62	100.00%		
072	28	0000	5	5103	STATE OPERATING GRANT		1,366,296.00	-	-	0.00%		
072	28	0000	5	5104	STATE CAPITAL GRANT		1,426,580.00	-	745,080.83	52.23%		
072	28	0000	5	5105	LOCAL OPERATING GRANT		142,828.00	-	-	0.00%		
072	28	0000	5	5203	P.I.L.O.T.-LOCAL		2,000.00	-	3,091.41	154.57%		
072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	749.09	4,403.25	44.19%		
072	28	0000	5	5301	REAL PROPERTY ROLLBACKS		815,000.00	395,412.11	395,412.11	48.52%		
072	28	0000	5	5403	REIMBURSEMENTS - COUNTY		-	-	1,750.00	0.00%		
072	28	0000	5	5404	REIMBURSEMENTS - LOCAL		5,532.00	-	5,532.00	100.00%		
072	28	0000	5	7100	INVESTMENT INCOME		15,000.00	1,075.66	10,266.72	68.44%		
072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS		-	-	1,005.31	0.00%		
072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS		-	-	2,500.00	0.00%		
072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS		-	-	3,436.37	0.00%		
072	28	0000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS		-	-	71.50	0.00%		
072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS		500.00	8,429.50	8,636.16	1727.23%		
072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS		112,033.00	-	109,834.00	98.04%		
072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS		-	4,407.00	4,407.00	0.00%		
072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE GRANTS		5,980.00	980.00	980.00	16.39%		
072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	14.38	1,614.72	161.47%		
072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY		10,000.00	200.00	8,639.88	86.40%		
072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		15,000.00	332.60	7,790.58	51.94%		
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,588.24	-	-	0.00%		
<b>TOTALS:</b>							<b>10,981,347.83</b>	<b>417,265.27</b>	<b>5,422,663.81</b>	<b>49.38%</b>		

	A	B	C	D	E	F	G	H	I	J	K	L	M	
47	<b>COUNTY PARKS FUND - 072 EXPENDITURES</b>													
48								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>PERCENTAGE</b>	
49								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
50									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
51										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
52										<b>(Prior Yrs POs)</b>	<b>(From '20 POs)</b>	<b>TOTAL</b>	<b>(From '20 POs)</b>	
53	<b>EXPENDITURES</b>													
54	072	28	0000	6	1000		PERSONAL SERVICES - SALARIES & WAGES	3,388,852.28	232,413.12	-	1,512,603.18	1,512,603.18	44.63%	
55	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,534,847.78	112,198.55	-	686,345.90	686,345.90	44.72%	
56	072	28	0000	6	3000		SUPPLIES & MATERIALS	770,245.48	35,254.13	58,239.31	155,199.67	213,438.98	20.15%	
57	072	28	0000	6	4000		PURCHASED SERVICES	1,134,114.90	56,968.36	58,038.39	328,620.49	386,658.88	28.98%	
58	072	28	0000	6	5000		CAPITAL OUTLAY	3,587,481.04	18,382.10	394,221.61	55,378.90	449,600.51	1.54%	
59	072	28	0000	6	7000		OTHER ALLOCATIONS	198,280.00	3,695.21	3,220.83	53,906.83	57,127.66	27.19%	
60	072	28	0000	8	2000		TRANSFERS OUT	367,526.35	-	-	333,800.00	333,800.00	90.82%	
61	TOTALS:							<b>10,981,347.83</b>	<b>458,911.47</b>	<b>513,720.14</b>	<b>3,125,854.97</b>	<b>3,639,575.11</b>	<b>28.47%</b>	
62	UNAPPROPRIATED BALANCE:							-						
63	CASH BALANCE:							2,361,810.10						
64	<b>PERMANENT IMPROVEMENT - 529</b>													
65								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>2020</b>	<b>PERCENTAGE</b>		
66								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>		
67									<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
68	<b>RECEIPTS</b>													
69	CARRY-OVER								82,458.32	-	82,458.32	100.00%		
70	529	28	0000	5	7100		INVESTMENT INCOME	2,000.00	49.23	474.76	23.74%			
71	529	28	0000	7	2100		TRANSFERS IN: GENERAL FUND	367,526.36	-	333,800.00	90.82%			
72	529	28	0000	7	6100		NOTE SALE PROCEEDS	1,300,000.00	-	1,300,000.00	100.00%			
73	TOTALS:							<b>1,751,984.68</b>	<b>49.23</b>	<b>1,716,733.08</b>	<b>97.99%</b>			
74														
75								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>PERCENTAGE</b>	
76								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
77									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
78										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
79										<b>(Prior Yrs POs)</b>	<b>(From '20 POs)</b>	<b>TOTAL</b>	<b>(From '20 POs)</b>	
80	<b>EXPENDITURES</b>													
81	529	28	0000	6	4000		PURCHASED SERVICES	8,000.00	-	-	8,000.00	8,000.00	100.00%	
82	529	28	0000	6	5000		CAPITAL OUTLAY	107,403.32	-	-	-	-	0.00%	
83	529	28	0000	6	6000		DEBT SERVICE	1,636,500.00	-	-	1,636,000.00	1,636,000.00	99.97%	
84	TOTALS:							<b>1,751,903.32</b>	<b>-</b>	<b>-</b>	<b>1,644,000.00</b>	<b>1,644,000.00</b>	<b>93.84%</b>	
85	529	28	0000	9	0200		UNAPPROPRIATED BALANCE:	81.36						
86	CASH BALANCE:							72,733.08						

	A	B	C	D	E	F	G	H	I	J	K	L	M	
87														
88	<b>HAZARD MITIGATION GRANT PROGRAM FUND-696</b>													
89								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>PERCENTAGE</b>			
90								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>			
91	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>			
92							CARRY-OVER	36,285.02	-	-	0.00%			
93	696	28	0000	5	5102		FEDERAL INDIRECT GRANT	2,170,954.62	-	-	0.00%			
94	696	28	0000	5	5103		STATE OPERATING GRANT	236,235.00	-	-	0.00%			
95	696	28	0000	5	5105		LOCAL OPERATING GRANT	445,003.68	-	-	0.00%			
96	TOTALS:								<b>2,888,478.32</b>	-	-	<b>0.00%</b>		
97														
98								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>		<b>PERCENTAGE</b>
99								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>		<b>OF BUDGET</b>
100									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>		<b>EXPENDED</b>
101										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>		<b>YTD</b>
102										<b>(Prior Yrs POs)</b>	<b>(From '20 POs)</b>	<b>TOTAL</b>		<b>(From '20 POs)</b>
103	<b>EXPENDITURES</b>													
104	696	28	0000	6	5000		CAPITAL OUTLAY	2,886,882.37	20,000.00	-	20,000.00	20,000.00	0.69%	
105	TOTAL:							<b>2,886,882.37</b>	<b>20,000.00</b>	-	<b>20,000.00</b>	<b>20,000.00</b>	0.69%	
106	696	28	0000	9	0200		UNAPPROPRIATED BALANCE:	1,595.95						
107	CASH BALANCE:							16,285.02						
108														
109	<b>LAW ENFORCEMENT TRUST FUND-875</b>													
110								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>PERCENTAGE</b>			
111								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>			
112	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>			
113	CARRY-OVER							530.00	-	-	0.00%			
115	TOTALS:							<b>530.00</b>	-	-	<b>0.00%</b>			
116	CASH BALANCE:							530.00						
117														
118	<b>CASH BALANCE COMPARISON</b>													
119							<b>FUND #</b>	<b>FUND NAME</b>	<b>6/1/2020</b>	<b>6/8/2020</b>	<b>6/15/2020</b>	<b>6/22/2020</b>	<b>6/29/2020</b>	
120								Change from 2018 to 2019	(170,069.07)	297,323.51	(248,227.14)	125,128.36	358,134.08	
121							072	County Parks	2,393,346.08	2,364,768.16	2,160,520.56	2,539,884.70	2,361,810.10	
122							<b>FUND #</b>	<b>FUND NAME</b>	<b>6/1/2019</b>	<b>6/8/2019</b>	<b>6/15/2019</b>	<b>6/22/2019</b>	<b>6/29/2019</b>	
123							072	County Parks	2,563,415.15	2,067,444.65	2,408,747.70	2,414,756.34	2,003,676.02	