

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													AGENDA ITEM: 5 A
2													Date: 7/31/2020
3													PERCENTAGE OF YEAR COMPLETE: 58.33%
4	SUMMARY FINANCIAL REPORT												
5	July 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							393,820.33	14,492.30	393,820.33	100.00%		
12	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY		6,248,009.00	1,497,060.00	4,912,726.91	78.63%		
13	072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT		4,500.00	-	4,926.61	109.48%		
14	072	28	0000	5	2413	FEES - USER		20,000.00	-	49,325.24	246.63%		
15								Facility Rental	930.00	12,838.55	-		
16								Farming Rent	-	25,152.00	-		
17								Programs	1,689.00	4,361.88	-		
18								Quail Hollow	500.00	1,072.81	-		
19								Rent	625.00	4,300.00	-		
20								Special Events	-	1,600.00	-		
21	072	28	0000	5	2900	SALES (Marinas)		-	1,838.26	1,839.26	0.00%		
22	072	28	0000	5	4100	FINES AND FORFEITURES		500.00	100.00	100.00	20.00%		
23	072	28	0000	5	5102	FEDERAL INDIRECT GRANT		37,526.00	-	37,525.62	100.00%		
24	072	28	0000	5	5103	STATE OPERATING GRANT		1,366,296.00	-	-	0.00%		
25	072	28	0000	5	5104	STATE CAPITAL GRANT		1,426,580.00	174,397.55	919,478.38	64.45%		
26	072	28	0000	5	5105	LOCAL OPERATING GRANT		142,828.00	-	-	0.00%		
27	072	28	0000	5	5203	P.I.L.O.T.-LOCAL		2,000.00	-	3,091.41	154.57%		
28	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	927.93	5,331.18	53.50%		
29	072	28	0000	5	5301	REAL PROPERTY ROLLBACKS		815,000.00	-	395,412.11	48.52%		
30	072	28	0000	5	5403	REIMBURSEMENTS - COUNTY		-	-	1,750.00	0.00%		
31	072	28	0000	5	5404	REIMBURSEMENTS - LOCAL		5,532.00	-	5,532.00	100.00%		
32	072	28	0000	5	7100	INVESTMENT INCOME		15,000.00	868.51	11,135.23	74.23%		
33	072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS		-	-	1,005.31	0.00%		
34	072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS		-	-	2,500.00	0.00%		
35	072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS		-	-	3,436.37	0.00%		
36	072	28	0000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS		-	-	71.50	0.00%		
37	072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS		500.00	218.00	8,854.16	1770.83%		
38	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS		112,033.00	-	109,834.00	98.04%		
39	072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS		-	-	4,407.00	0.00%		
40	072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE GRANTS		5,980.00	-	980.00	16.39%		
41	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	109.56	1,724.28	172.43%		
42	072	28	0000	7	3100	NON-REVENUE - SALE OF FIXED ASSETS - PERSONAL PROPERTY		-	3,900.00	3,900.00	0.00%		
43	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY		10,000.00	512.50	9,152.38	91.52%		
44	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		15,000.00	350.58	8,141.16	54.27%		
45	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,588.24	50,000.00	50,000.00	36.08%		
46	TOTALS:							10,995,840.13	1,748,519.19	7,171,183.00	65.22%		
47													

	A	B	C	D	E	F	G	H	I	J	K	L	M	
48	COUNTY PARKS FUND - 072 EXPENDITURES													
49								2020	THIS MONTH	2020	2020	2020	PERCENTAGE	
50								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
51									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
52										YTD	YTD	YTD	YTD	
53										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)	
54	EXPENDITURES													
55	072	28	0000	6	1000		PERSONAL SERVICES - SALARIES & WAGES	3,388,852.28	234,229.63	-	1,746,832.81	1,746,832.81	51.55%	
56	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,534,847.78	104,889.83	-	791,235.73	791,235.73	51.55%	
57	072	28	0000	6	3000		SUPPLIES & MATERIALS	776,867.44	63,424.11	58,239.31	218,623.78	276,863.09	28.14%	
58	072	28	0000	6	4000		PURCHASED SERVICES	1,143,921.60	57,964.02	58,038.39	386,584.51	444,622.90	33.79%	
59	072	28	0000	6	5000		CAPITAL OUTLAY	3,582,630.01	208,868.29	394,221.61	264,247.19	658,468.80	7.38%	
60	072	28	0000	6	7000		OTHER ALLOCATIONS	201,194.67	35,967.58	3,220.83	89,874.41	93,095.24	44.67%	
61	072	28	0000	8	2000		TRANSFERS OUT	367,526.35	-	-	333,800.00	333,800.00	90.82%	
62								TOTALS:	10,995,840.13	705,343.46	513,720.14	3,831,198.43	4,344,918.57	34.84%
63								UNAPPROPRIATED BALANCE:	-					
64								CASH BALANCE:	3,390,493.53					
65	PERMANENT IMPROVEMENT - 529													
66	RECEIPTS													
67								2020	THIS MONTH	2020	PERCENTAGE			
68								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
69									RECEIPTS	RECEIPTS	YTD RECEIVED			
70								CARRY-OVER	82,458.32	-	82,458.32	100.00%		
71	529	28	0000	5	7100		INVESTMENT INCOME	2,000.00	39.75	514.51	25.73%			
72	529	28	0000	7	2100		TRANSFERS IN: GENERAL FUND	367,526.36	-	333,800.00	90.82%			
73	529	28	0000	7	6100		NOTE SALE PROCEEDS	1,300,000.00	-	1,300,000.00	100.00%			
74								TOTALS:	1,751,984.68	39.75	1,716,772.83	97.99%		
75														
76								2020	THIS MONTH	2020	2020	2020	PERCENTAGE	
77								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
78									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
79										YTD	YTD	YTD	YTD	
80										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)	
81	EXPENDITURES													
82	529	28	0000	6	4000		PURCHASED SERVICES	8,000.00	-	-	8,000.00	8,000.00	100.00%	
83	529	28	0000	6	5000		CAPITAL OUTLAY	107,403.32	-	-	-	-	0.00%	
84	529	28	0000	6	6000		DEBT SERVICE	1,636,500.00	-	-	1,636,000.00	1,636,000.00	99.97%	
85								TOTALS:	1,751,903.32	-	-	1,644,000.00	1,644,000.00	93.84%
86	529	28	0000	9	0200		UNAPPROPRIATED BALANCE:	81.36						
87								CASH BALANCE:	72,772.83					

	A	B	C	D	E	F	G	H	I	J	K	L	M
88													
89	HAZARD MITIGATION GRANT PROGRAM FUND-696												
90								2020	THIS MONTH	2020	PERCENTAGE		
91								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
92	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
93	CARRY-OVER							36,285.02	-	36,285.02	100.00%		
94	696	28	0000	5	5102		FEDERAL INDIRECT GRANT	2,170,954.62	20,707.50	20,707.50	0.95%		
95	696	28	0000	5	5103		STATE OPERATING GRANT	236,235.00	-	-	0.00%		
96	696	28	0000	5	5105		LOCAL OPERATING GRANT	445,003.68	54,094.93	54,094.93	12.16%		
97	TOTALS:							2,888,478.32	74,802.43	111,087.45	3.85%		
98													
99								2020	THIS MONTH	2020	2020	2020	PERCENTAGE
100								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
101									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
102										YTD	YTD	YTD	YTD
103										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)
104	EXPENDITURES												
105	696	28	0000	6	5000		CAPITAL OUTLAY	2,886,882.37	300.33	-	20,300.33	20,300.33	0.70%
106	TOTAL:							2,886,882.37	300.33	-	20,300.33	20,300.33	0.70%
107	696	28	0000	9	0200		UNAPPROPRIATED BALANCE:	1,595.95					
108	CASH BALANCE:							90,787.12					
109													
110	LAW ENFORCEMENT TRUST FUND-875												
111								2020	THIS MONTH	2020	PERCENTAGE		
112								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
113	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
114	CARRY-OVER							530.00	-	-	0.00%		
116	TOTALS:							530.00	-	-	0.00%		
117	CASH BALANCE:							530.00					
118													
119	CASH BALANCE COMPARISON												
120							FUND #	FUND NAME	7/1/2020	7/6/2020	7/13/2020	7/20/2020	7/27/2020
121								Change from 2019 to 2020	446,244.09	291,897.04	379,375.03	424,590.83	723,275.05
122							072	County Parks	2,362,178.61	2,359,341.69	2,476,023.34	2,451,527.00	3,396,196.77
123							FUND #	FUND NAME	7/1/2019	7/6/2019	7/13/2019	7/20/2019	7/27/2019
124							072	County Parks	1,915,934.52	2,067,444.65	2,096,648.31	2,026,936.17	2,672,921.72