

AGENDA ITEM: 5 A

Date: 09/30/2020

PERCENTAGE OF YEAR COMPLETE: 75.00%

# SUMMARY FINANCIAL REPORT

## September 2020

### COUNTY PARKS FUND - 072 RECEIPTS

						2020	THIS MONTH	2020	PERCENTAGE
						BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET
RECEIPTS							RECEIPTS	RECEIPTS	YTD RECEIVED
					CARRY-OVER	225,182.56	-	225,182.56	100.00%
					PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED	395,533.31	1,712.98	395,533.31	100.00%
072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY	6,248,009.00	1,091,768.78	6,390,455.69	102.28%
072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT	4,500.00	-	4,926.61	109.48%
072	28	0000	5	2413	FEES - USER	20,000.00	-	57,321.64	286.61%
					Facility Rental		2,054.29	16,777.68	-
					Farming Rent		-	25,152.00	-
					Programs		1,306.31	6,719.15	-
					Quail Hollow		200.00	1,522.81	-
					Rent		-	5,550.00	-
					Special Events		-	1,600.00	-
072	28	0000	5	2900	SALES (Marinas)	-	1,859.90	7,139.90	0.00%
072	28	0000	5	4100	FINES AND FORFEITURES	500.00	-	100.00	20.00%
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	-	919,478.38	64.45%
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	3,727.28	8,587.85	429.39%
072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES	9,965.00	946.92	7,302.40	73.28%
072	28	0000	5	5301	REAL PROPERTY ROLLBACKS	815,000.00	-	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	9,370.00	14,902.00	269.38%
072	28	0000	5	7100	INVESTMENT INCOME	15,000.00	499.99	12,366.51	82.44%
072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS	-	-	1,654.35	0.00%
072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS	-	29,630.42	32,130.42	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	-	8,993.32	1798.66%
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	0.00%
072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE GRANTS	5,980.00	-	980.00	16.39%
072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES	1,000.00	163.85	2,105.68	210.57%
072	28	0000	7	3100	NON-REVENUE - SALE OF FIXED ASSETS - PERSONAL PROPERTY	-	-	3,900.00	0.00%
072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY	10,000.00	-	9,497.38	94.97%
072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE	15,000.00	72.73	8,406.35	56.04%
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY	138,588.24	-	50,000.00	36.08%
TOTALS:						<b>10,997,553.11</b>	<b>1,143,313.45</b>	<b>8,713,400.95</b>	<b>79.23%</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	
48	<b>COUNTY PARKS FUND - 072 EXPENDITURES</b>													
49								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>PERCENTAGE</b>	
50								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
51									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
52										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
53										<b>(Prior Yrs POs)</b>	<b>(From '20 POs)</b>	<b>TOTAL</b>	<b>(From '20 POs)</b>	
54	<b>EXPENDITURES</b>													
55	072	28	0000	6	1000		PERSONAL SERVICES - SALARIES & WAGES	3,388,852.28	350,893.90	-	2,330,765.50	2,330,765.50	68.78%	
56	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,534,847.78	119,297.04	-	1,010,883.14	1,010,883.14	65.86%	
57	072	28	0000	6	3000		SUPPLIES & MATERIALS	810,984.80	29,266.97	58,239.31	297,541.86	355,781.17	36.69%	
58	072	28	0000	6	4000		PURCHASED SERVICES	1,215,810.01	132,899.15	58,038.39	559,562.98	617,401.37	46.02%	
59	072	28	0000	6	5000		CAPITAL OUTLAY	3,455,818.83	61,216.58	404,436.70	367,780.13	772,216.83	10.64%	
60	072	28	0000	6	7000		OTHER ALLOCATIONS	223,713.06	32,436.61	3,220.83	123,683.55	126,904.38	55.29%	
61	072	28	0000	8	2000		TRANSFERS OUT	367,526.35	-	-	333,800.00	333,800.00	90.82%	
62								TOTALS:	<b>10,997,553.11</b>	<b>726,010.25</b>	<b>523,935.23</b>	<b>5,024,017.16</b>	<b>5,547,952.39</b>	<b>45.68%</b>
63								UNAPPROPRIATED BALANCE:	-					
64								CASH BALANCE:	3,727,964.68					
65	<b>PERMANENT IMPROVEMENT - 529</b>													
66								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>PERCENTAGE</b>			
67								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>			
68									<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>			
69	<b>RECEIPTS</b>													
70								CARRY-OVER	82,458.32	-	82,458.32	100.00%		
71	529	28	0000	5	7100		INVESTMENT INCOME	2,000.00	17.34	560.26	28.01%			
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:	<b>1,751,984.68</b>	<b>17.34</b>	<b>1,716,818.58</b>	<b>97.99%</b>		
75														
76								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>PERCENTAGE</b>	
77								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
78									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
79										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
80										<b>(Prior Yrs POs)</b>	<b>(From '20 POs)</b>	<b>TOTAL</b>	<b>(From '20 POs)</b>	
81	<b>EXPENDITURES</b>													
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	2,129.00	-	2,129.00	2,129.00	1.98%	
84	529	28	0000	6	6000		DEBT SERVICE	1,636,500.00	-	-	1,636,000.00	1,636,000.00	99.97%	
85								TOTALS:	<b>1,751,903.32</b>	<b>2,129.00</b>	<b>-</b>	<b>1,646,129.00</b>	<b>1,646,129.00</b>	<b>93.96%</b>
86	529	28	0000	9	0200		UNAPPROPRIATED BALANCE:	81.36						
87								CASH BALANCE:	70,689.58					

	A	B	C	D	E	F	G	H	I	J	K	L	M
88													
89	<b>HAZARD MITIGATION GRANT PROGRAM FUND-696</b>												
90								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>PERCENTAGE</b>		
91								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
92	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
93	CARRY-OVER							36,285.02	-	36,285.02	100.00%		
94	696	28	0000	5	5102		FEDERAL INDIRECT GRANT	2,170,954.62	207,148.16	228,155.99	10.51%		
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	-	78,900.20	17.73%		
97	TOTALS:							<b>2,888,478.32</b>	<b>207,148.16</b>	<b>343,341.21</b>	<b>11.89%</b>		
98													
99								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>PERCENTAGE</b>
100								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>
101									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>
102										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
103										<b>(Prior Yrs POs)</b>	<b>(From '20 POs)</b>	<b>TOTAL</b>	<b>(From '20 POs)</b>
104	<b>EXPENDITURES</b>												
105	696	28	0000	6	5000		CAPITAL OUTLAY	2,886,882.37	142,336.20	-	162,636.53	162,636.53	5.63%
106	TOTAL:							<b>2,886,882.37</b>	<b>142,336.20</b>	<b>-</b>	<b>162,636.53</b>	<b>162,636.53</b>	<b>5.63%</b>
107	696	28	0000	9	0200		UNAPPROPRIATED BALANCE:	1,595.95					
108	CASH BALANCE:							180,704.68					
109													
110	<b>LAW ENFORCEMENT TRUST FUND-875</b>												
111								<b>2020</b>	<b>THIS MONTH</b>	<b>2020</b>	<b>PERCENTAGE</b>		
112								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
113	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
114	CARRY-OVER							530.00	-	-	0.00%		
116	TOTALS:							<b>530.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>		
117	CASH BALANCE:							530.00					
118													
119	<b>CASH BALANCE COMPARISON</b>												
120							<b>FUND #</b>	<b>FUND NAME</b>	<b>9/1/2020</b>	<b>9/7/2020</b>	<b>9/14/2020</b>	<b>9/21/2020</b>	<b>9/28/2020</b>
121								Change from 2019 to 2020	1,286,389.76	1,333,760.27	(136,705.02)	(42,228.01)	954,151.77
122							072	County Parks	3,306,169.89	3,156,011.04	3,043,547.78	2,922,807.16	3,865,322.66
123							<b>FUND #</b>	<b>FUND NAME</b>	<b>9/1/2019</b>	<b>9/7/2019</b>	<b>9/14/2019</b>	<b>9/21/2019</b>	<b>9/28/2019</b>
124							072	County Parks	2,019,780.13	1,822,250.77	3,180,252.80	2,965,035.17	2,911,170.89