

AGENDA ITEM: 5 A

Date: 8/31/2020

PERCENTAGE OF YEAR COMPLETE: 66.67%

# SUMMARY FINANCIAL REPORT

## August 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	393,820.33	-	393,820.33	100.00%
072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY	6,248,009.00	385,960.00	5,298,686.91	84.81%
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		53,761.04	268.81%
					Facility Rental		1,884.84	14,723.39	-
					Farming Rent		-	25,152.00	-
					Programs		1,050.96	5,412.84	-
					Quail Hollow		250.00	1,322.81	-
					Rent		1,250.00	5,550.00	-
					Special Events		-	1,600.00	-
072	28	0000	5	2900	SALES (Marinas)	-	3,440.74	5,280.00	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	1,769.16	4,860.57	243.03%
072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES	9,965.00	1,024.30	6,355.48	63.78%
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	-	5,532.00	100.00%
072	28	0000	5	7100	INVESTMENT INCOME	15,000.00	731.29	11,866.52	79.11%
072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS	-	649.04	1,654.35	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	139.16	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	217.55	1,941.83	194.18%
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	345.00	9,497.38	94.97%
072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE	15,000.00	192.46	8,333.62	55.56%
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY	138,588.24	-	50,000.00	36.08%
TOTALS:						<b>10,995,840.13</b>	<b>398,904.50</b>	<b>7,570,087.50</b>	<b>68.85%</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	
48	<b>COUNTY PARKS FUND - 072 EXPENDITURES</b>													
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	<b>EXPENDITURES</b>													
55	072	28	0000	6	1000		PERSONAL SERVICES - SALARIES & WAGES	3,388,852.28	233,038.79	-	1,979,871.60	1,979,871.60	58.42%	
56	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,534,847.78	100,350.37	-	891,586.10	891,586.10	58.09%	
57	072	28	0000	6	3000		SUPPLIES & MATERIALS	801,487.80	49,651.11	58,239.31	268,274.89	326,514.20	33.47%	
58	072	28	0000	6	4000		PURCHASED SERVICES	1,138,330.01	40,079.32	58,038.39	426,663.83	484,702.22	37.48%	
59	072	28	0000	6	5000		CAPITAL OUTLAY	3,558,561.64	52,531.45	399,081.61	311,918.64	711,000.25	8.77%	
60	072	28	0000	6	7000		OTHER ALLOCATIONS	206,234.27	1,372.53	3,220.83	91,246.94	94,467.77	44.24%	
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	477,023.57	518,580.14	4,303,362.00	4,821,942.14	39.14%
63								UNAPPROPRIATED BALANCE:	-					
64								CASH BALANCE:	3,312,374.46					
65	<b>PERMANENT IMPROVEMENT - 529</b>													
66								2020	THIS MONTH	2020	PERCENTAGE			
67								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
68									RECEIPTS	RECEIPTS	YTD RECEIVED			
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	28.41	542.92	27.15%			
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	28.41	1,716,801.24	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	<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	-	-	-	-	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:	72,801.24					

	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	300.33	21,007.83	0.97%			
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	24,805.27	78,900.20	17.73%			
97	TOTALS:							<b>2,888,478.32</b>	<b>25,105.60</b>	<b>136,193.05</b>	<b>4.72%</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	-	-	20,300.33	20,300.33	0.70%	
106	TOTAL:							<b>2,886,882.37</b>	-	-	<b>20,300.33</b>	<b>20,300.33</b>	0.70%	
107	696	28	0000	9	0200		UNAPPROPRIATED BALANCE:	1,595.95						
108	CASH BALANCE:							115,892.72						
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>0.00%</b>			
117	CASH BALANCE:							530.00						
118														
119	<b>CASH BALANCE COMPARISON</b>													
120				<b>FUND #</b>	<b>FUND NAME</b>		<b>8/1/2020</b>	<b>8/3/2020</b>	<b>8/10/2020</b>	<b>8/17/2020</b>	<b>8/24/2020</b>			
121					Change from 2019 to 2020		530,331.23	526,396.26	1,142,935.45	1,267,109.90	1,260,796.06			
122				072	County Parks		3,390,493.53	3,390,458.26	3,565,058.17	3,538,501.82	3,376,950.62			
123				<b>FUND #</b>	<b>FUND NAME</b>		<b>8/1/2019</b>	<b>8/3/2019</b>	<b>8/10/2019</b>	<b>8/17/2019</b>	<b>8/24/2019</b>			
124				072	County Parks		2,860,162.30	2,864,062.00	2,422,122.72	2,271,391.92	2,116,154.56			