

|    | A  | B  | C    | D | E    | F  | G | H                    | I                 | J                   | K                   | L | M  |
|----|--|----|------|---|------|--|---|----------------------|-------------------|---------------------|---------------------|---|--|
| 1  |  |    |      |   |      |  |   |                      |                   |                     |                     |   | <b>AGENDA ITEM: 4 A</b>                    |
| 2  |  |    |      |   |      |  |   |                      |                   |                     |                     |   | <b>Date: 10/31/2020</b>                    |
| 3  |  |    |      |   |      |  |   |                      |                   |                     |                     |   | <b>PERCENTAGE OF YEAR COMPLETE: 83.33%</b> |
| 4  | <b>SUMMARY FINANCIAL REPORT</b>          |    |      |   |      |  |   |                      |                   |                     |                     |   |  |
| 5  | <b>October 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 |    |      |   |      |  |   | 395,535.81           | 2.50              | 395,535.81          | 100.00%             |   |  |
| 12 | 072                                      | 28 | 0000 | 5 | 1100 | TAXES - REAL ESTATE PROPERTY                           |   | 6,248,009.00         | -                 | 6,390,455.69        | 102.28%             |   |  |
| 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            |                   | 59,153.64           | 295.77%             |   |  |
| 15 |  |    |      |   |      |  |   | Facility Rental      | 575.00            | 17,352.68           | -                   |   |  |
| 16 |  |    |      |   |      |  |   | Farming Rent         | -                 | 25,152.00           | -                   |   |  |
| 17 |  |    |      |   |      |  |   | Programs             | 632.00            | 7,351.15            | -                   |   |  |
| 18 |  |    |      |   |      |  |   | Quail Hollow         | -                 | 1,522.81            | -                   |   |  |
| 19 |  |    |      |   |      |  |   | Rent                 | 625.00            | 6,175.00            | -                   |   |  |
| 20 |  |    |      |   |      |  |   | Special Events       | -                 | 1,600.00            | -                   |   |  |
| 21 | 072                                      | 28 | 0000 | 5 | 2900 | SALES (Marinas)  |   | -                    | -                 | 7,139.90            | 0.00%               |   |  |
| 22 | 072                                      | 28 | 0000 | 5 | 4100 | FINES AND FORFEITURES                                  |   | 500.00               | -                 | 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         | 1,446.00          | 1,446.00            | 0.11%               |   |  |
| 25 | 072                                      | 28 | 0000 | 5 | 5104 | STATE CAPITAL GRANT                                    |   | 1,426,580.00         | -                 | 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             | -                 | 8,587.85            | 429.39%             |   |  |
| 28 | 072                                      | 28 | 0000 | 5 | 5300 | STATE GOVERNMENT SHARED REVENUES                       |   | 9,965.00             | 805.44            | 8,107.84            | 81.36%              |   |  |
| 29 | 072                                      | 28 | 0000 | 5 | 5301 | REAL PROPERTY ROLLBACKS                                |   | 815,000.00           | 396,076.67        | 791,488.78          | 97.12%              |   |  |
| 30 | 072                                      | 28 | 0000 | 5 | 5403 | REIMBURSEMENTS - COUNTY                                |   | -                    | -                 | 1,750.00            | 0.00%               |   |  |
| 31 | 072                                      | 28 | 0000 | 5 | 5404 | REIMBURSEMENTS - LOCAL                                 |   | 5,532.00             | 7,860.00          | 22,762.00           | 411.46%             |   |  |
| 32 | 072                                      | 28 | 0000 | 5 | 7100 | INVESTMENT INCOME                                      |   | 15,000.00            | 517.69            | 12,884.20           | 85.89%              |   |  |
| 33 | 072                                      | 28 | 0000 | 5 | 8200 | OTHER REVENUE -REIMBURSEMENTS                          |   | -                    | 463.31            | 2,117.66            | 0.00%               |   |  |
| 34 | 072                                      | 28 | 0000 | 5 | 8201 | OTHER REVENUE -OVERPAYMENTS/REFUNDS                    |   | -                    | 8.16              | 32,138.58           | 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               | -                 | 8,993.32            | 1798.66%            |   |  |
| 38 | 072                                      | 28 | 0000 | 5 | 8401 | OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS    |   | 112,033.00           | 43,978.75         | 153,812.75          | 137.29%             |   |  |
| 39 | 072                                      | 28 | 0000 | 5 | 8403 | OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS       |   | -                    | 66,647.33         | 71,054.33           | 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 | 8409 | OTHER REVENUE - MISCELLANEOUS - JURY DUTY              |   | -                    | 60.00             | 60.00               | 0.00%               |   |  |
| 42 | 072                                      | 28 | 0000 | 5 | 9102 | OTHER REVENUE - RENTALS/LEASES- ROYALTIES              |   | 1,000.00             | 427.11            | 2,532.79            | 253.28%             |   |  |
| 43 | 072                                      | 28 | 0000 | 7 | 3100 | NON-REVENUE - SALE OF FIXED ASSETS - PERSONAL PROPERTY |   | -                    | -                 | 3,900.00            | 0.00%               |   |  |
| 44 | 072                                      | 28 | 1157 | 5 | 2413 | FEES - USER-EXPLORATION GATEWAY                        |   | 10,000.00            | 315.00            | 9,812.38            | 98.12%              |   |  |
| 45 | 072                                      | 28 | 1157 | 5 | 2900 | SALES - EXPLORATION GATEWAY BOOKSTORE                  |   | 15,000.00            | 64.61             | 8,470.96            | 56.47%              |   |  |
| 46 | 072                                      | 28 | 1157 | 5 | 5403 | REIMBURSEMENTS - COUNTY: LIBRARY                       |   | 138,588.24           | -                 | 50,000.00           | 36.08%              |   |  |
| 47 | TOTALS:                                  |    |      |   |      |  |   | <b>10,997,555.61</b> | <b>520,504.57</b> | <b>9,233,905.52</b> | <b>83.96%</b>       |   |  |
| 48 |  |    |      |   |      |  |   |                      |                   |                     |                     |   |  |

|    | A   | B  | C    | D | E    | F | G                                     | H                    | I                   | J                      | K                     | L                   | M                     |  |
|----|---|----|------|---|------|---|---------------------------------------|----------------------|---------------------|------------------------|-----------------------|---------------------|-----------------------|--|
| 49 | <b>COUNTY PARKS FUND - 072 EXPENDITURES</b> |    |      |   |      |   |                                       |                      |                     |                        |                       |                     |                       |  |
| 50 |   |    |      |   |      |   |                                       | <b>2020</b>          | <b>THIS MONTH</b>   | <b>2020</b>            | <b>2020</b>           | <b>2020</b>         | <b>PERCENTAGE</b>     |  |
| 51 |   |    |      |   |      |   |                                       | <b>BUDGET</b>        | <b>ACTUAL DEPT</b>  | <b>ACTUAL</b>          | <b>ACTUAL</b>         | <b>ACTUAL</b>       | <b>OF BUDGET</b>      |  |
| 52 |   |    |      |   |      |   |                                       |                      | <b>EXPENDITURES</b> | <b>EXPENDITURES</b>    | <b>EXPENDITURES</b>   | <b>EXPENDITURES</b> | <b>EXPENDED</b>       |  |
| 53 |   |    |      |   |      |   |                                       |                      |                     | <b>YTD</b>             | <b>YTD</b>            | <b>YTD</b>          | <b>YTD</b>            |  |
| 54 |   |    |      |   |      |   |                                       |                      |                     | <b>(Prior Yrs POs)</b> | <b>(From '20 POs)</b> | <b>TOTAL</b>        | <b>(From '20 POs)</b> |  |
| 55 | <b>EXPENDITURES</b>                         |    |      |   |      |   |                                       |                      |                     |                        |                       |                     |                       |  |
| 56 | 072   | 28 | 0000 | 6 | 1000 |   | PERSONAL SERVICES - SALARIES & WAGES  | 3,388,852.28         | 231,051.85          | -                      | 2,561,817.35          | 2,561,817.35        | 75.60%                |  |
| 57 | 072   | 28 | 0000 | 6 | 2000 |   | PERSONAL SERVICES - EMPLOYEE BENEFITS | 1,534,847.78         | 100,818.20          | -                      | 1,111,701.34          | 1,111,701.34        | 72.43%                |  |
| 58 | 072   | 28 | 0000 | 6 | 3000 |   | SUPPLIES & MATERIALS                  | 828,640.23           | 59,598.48           | 60,065.41              | 355,314.24            | 415,379.65          | 42.88%                |  |
| 59 | 072   | 28 | 0000 | 6 | 4000 |   | PURCHASED SERVICES                    | 1,233,812.81         | 52,107.45           | 58,038.39              | 611,670.43            | 669,708.82          | 49.58%                |  |
| 60 | 072   | 28 | 0000 | 6 | 5000 |   | CAPITAL OUTLAY                        | 3,410,403.10         | 68,352.68           | 404,436.70             | 436,132.81            | 840,569.51          | 12.79%                |  |
| 61 | 072   | 28 | 0000 | 6 | 7000 |   | OTHER ALLOCATIONS                     | 233,473.06           | 8,783.43            | 3,220.83               | 132,466.98            | 135,687.81          | 56.74%                |  |
| 62 | 072   | 28 | 0000 | 8 | 2000 |   | TRANSFERS OUT                         | 367,526.35           | -                   | -                      | 333,800.00            | 333,800.00          | 90.82%                |  |
| 63 | TOTALS:                                     |    |      |   |      |   |                                       | <b>10,997,555.61</b> | <b>520,712.09</b>   | <b>525,761.33</b>      | <b>5,542,903.15</b>   | <b>6,068,664.48</b> | <b>50.40%</b>         |  |
| 64 | UNAPPROPRIATED BALANCE:                     |    |      |   |      |   |                                       | -                    |                     |                        |                       |                     |                       |  |
| 65 | CASH BALANCE:                               |    |      |   |      |   |                                       | 3,727,754.66         |                     |                        |                       |                     |                       |  |
| 66 | <b>PERMANENT IMPROVEMENT - 529</b>          |    |      |   |      |   |                                       |                      |                     |                        |                       |                     |                       |  |
| 67 |   |    |      |   |      |   |                                       | <b>2020</b>          | <b>THIS MONTH</b>   | <b>2020</b>            | <b>PERCENTAGE</b>     |                     |                       |  |
| 68 |   |    |      |   |      |   |                                       | <b>BUDGET</b>        | <b>ACTUAL</b>       | <b>ACTUAL YTD</b>      | <b>OF BUDGET</b>      |                     |                       |  |
| 69 |   |    |      |   |      |   |                                       |                      | <b>RECEIPTS</b>     | <b>RECEIPTS</b>        | <b>YTD RECEIVED</b>   |                     |                       |  |
| 70 | <b>RECEIPTS</b>                             |    |      |   |      |   |                                       |                      |                     |                        |                       |                     |                       |  |
| 71 | CARRY-OVER                                  |    |      |   |      |   |                                       | 82,458.32            | -                   | 82,458.32              | 100.00%               |                     |                       |  |
| 72 | 529   | 28 | 0000 | 5 | 7100 |   | INVESTMENT INCOME                     | 2,000.00             | 13.04               | 573.30                 | 28.67%                |                     |                       |  |
| 73 | 529   | 28 | 0000 | 7 | 2100 |   | TRANSFERS IN: GENERAL FUND            | 367,526.36           | -                   | 333,800.00             | 90.82%                |                     |                       |  |
| 74 | 529   | 28 | 0000 | 7 | 6100 |   | NOTE SALE PROCEEDS                    | 1,300,000.00         | -                   | 1,300,000.00           | 100.00%               |                     |                       |  |
| 75 | TOTALS:                                     |    |      |   |      |   |                                       | <b>1,751,984.68</b>  | <b>13.04</b>        | <b>1,716,831.62</b>    | <b>97.99%</b>         |                     |                       |  |
| 76 |   |    |      |   |      |   |                                       |                      |                     |                        |                       |                     |                       |  |
| 77 |   |    |      |   |      |   |                                       | <b>2020</b>          | <b>THIS MONTH</b>   | <b>2020</b>            | <b>2020</b>           | <b>2020</b>         | <b>PERCENTAGE</b>     |  |
| 78 |   |    |      |   |      |   |                                       | <b>BUDGET</b>        | <b>ACTUAL DEPT</b>  | <b>ACTUAL</b>          | <b>ACTUAL</b>         | <b>ACTUAL</b>       | <b>OF BUDGET</b>      |  |
| 79 |   |    |      |   |      |   |                                       |                      | <b>EXPENDITURES</b> | <b>EXPENDITURES</b>    | <b>EXPENDITURES</b>   | <b>EXPENDITURES</b> | <b>EXPENDED</b>       |  |
| 80 |   |    |      |   |      |   |                                       |                      |                     | <b>YTD</b>             | <b>YTD</b>            | <b>YTD</b>          | <b>YTD</b>            |  |
| 81 |   |    |      |   |      |   |                                       |                      |                     | <b>(Prior Yrs POs)</b> | <b>(From '20 POs)</b> | <b>TOTAL</b>        | <b>(From '20 POs)</b> |  |
| 82 | <b>EXPENDITURES</b>                         |    |      |   |      |   |                                       |                      |                     |                        |                       |                     |                       |  |
| 83 | 529   | 28 | 0000 | 6 | 4000 |   | PURCHASED SERVICES                    | 8,000.00             | -                   | -                      | 8,000.00              | 8,000.00            | 100.00%               |  |
| 84 | 529   | 28 | 0000 | 6 | 5000 |   | CAPITAL OUTLAY                        | 107,403.32           | 202.35              | -                      | 2,331.35              | 2,331.35            | 2.17%                 |  |
| 85 | 529   | 28 | 0000 | 6 | 6000 |   | DEBT SERVICE                          | 1,636,500.00         | -                   | -                      | 1,636,000.00          | 1,636,000.00        | 99.97%                |  |
| 86 | TOTALS:                                     |    |      |   |      |   |                                       | <b>1,751,903.32</b>  | <b>202.35</b>       | <b>-</b>               | <b>1,646,331.35</b>   | <b>1,646,331.35</b> | <b>93.97%</b>         |  |
| 87 | 529   | 28 | 0000 | 9 | 0200 |   | UNAPPROPRIATED BALANCE:               | 81.36                |                     |                        |                       |                     |                       |  |
| 88 | CASH BALANCE:                               |    |      |   |      |   |                                       | 70,500.27            |                     |                        |                       |                     |                       |  |

|     | A   | B  | C    | D | E    | F | G                       | H                        | I                   | J                      | K                     | L                   | M                     |
|-----|---|----|------|---|------|---|-------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|-----------------------|
| 89  |   |    |      |   |      |   |                         |                          |                     |                        |                       |                     |                       |
| 90  | <b>HAZARD MITIGATION GRANT PROGRAM FUND-696</b> |    |      |   |      |   |                         |                          |                     |                        |                       |                     |                       |
| 91  |   |    |      |   |      |   |                         |                          |                     |                        |                       |                     |                       |
| 92  |   |    |      |   |      |   |                         | <b>2020</b>              | <b>THIS MONTH</b>   | <b>2020</b>            | <b>PERCENTAGE</b>     |                     |                       |
| 93  |   |    |      |   |      |   |                         | <b>BUDGET</b>            | <b>ACTUAL</b>       | <b>ACTUAL YTD</b>      | <b>OF BUDGET</b>      |                     |                       |
| 94  |   |    |      |   |      |   |                         |                          | <b>RECEIPTS</b>     | <b>RECEIPTS</b>        | <b>YTD RECEIVED</b>   |                     |                       |
| 95  |   |    |      |   |      |   | CARRY-OVER              | 36,285.02                | -                   | 36,285.02              | 100.00%               |                     |                       |
| 96  | 696   | 28 | 0000 | 5 | 5102 |   | FEDERAL INDIRECT GRANT  | 2,170,954.62             | -                   | 228,155.99             | 10.51%                |                     |                       |
| 97  | 696   | 28 | 0000 | 5 | 5103 |   | STATE OPERATING GRANT   | 236,235.00               | -                   | -                      | 0.00%                 |                     |                       |
| 98  | 696   | 28 | 0000 | 5 | 5105 |   | LOCAL OPERATING GRANT   | 445,003.68               | 17,910.37           | 96,810.57              | 21.76%                |                     |                       |
| 99  |   |    |      |   |      |   | TOTALS:                 | <b>2,888,478.32</b>      | <b>17,910.37</b>    | <b>361,251.58</b>      | <b>12.51%</b>         |                     |                       |
| 100 |   |    |      |   |      |   |                         | <b>2020</b>              | <b>THIS MONTH</b>   | <b>2020</b>            | <b>2020</b>           | <b>2020</b>         | <b>PERCENTAGE</b>     |
| 101 |   |    |      |   |      |   |                         | <b>BUDGET</b>            | <b>ACTUAL DEPT</b>  | <b>ACTUAL</b>          | <b>ACTUAL</b>         | <b>ACTUAL</b>       | <b>OF BUDGET</b>      |
| 102 |   |    |      |   |      |   |                         |                          | <b>EXPENDITURES</b> | <b>EXPENDITURES</b>    | <b>EXPENDITURES</b>   | <b>EXPENDITURES</b> | <b>EXPENDED</b>       |
| 103 |   |    |      |   |      |   |                         |                          |                     | <b>YTD</b>             | <b>YTD</b>            | <b>YTD</b>          | <b>YTD</b>            |
| 104 |   |    |      |   |      |   |                         |                          |                     | <b>(Prior Yrs POs)</b> | <b>(From '20 POs)</b> | <b>TOTAL</b>        | <b>(From '20 POs)</b> |
| 105 |   |    |      |   |      |   | <b>EXPENDITURES</b>     |                          |                     |                        |                       |                     |                       |
| 106 | 696   | 28 | 0000 | 6 | 5000 |   | CAPITAL OUTLAY          | 2,886,882.37             | -                   | -                      | 162,636.53            | 162,636.53          | 5.63%                 |
| 107 |   |    |      |   |      |   | TOTAL:                  | <b>2,886,882.37</b>      | -                   | -                      | <b>162,636.53</b>     | <b>162,636.53</b>   | 5.63%                 |
| 108 | 696   | 28 | 0000 | 9 | 0200 |   | UNAPPROPRIATED BALANCE: | 1,595.95                 |                     |                        |                       |                     |                       |
| 109 |   |    |      |   |      |   | CASH BALANCE:           | 198,615.05               |                     |                        |                       |                     |                       |
| 110 |   |    |      |   |      |   |                         |                          |                     |                        |                       |                     |                       |
| 111 | <b>LAW ENFORCEMENT TRUST FUND-875</b>           |    |      |   |      |   |                         |                          |                     |                        |                       |                     |                       |
| 112 |   |    |      |   |      |   |                         | <b>2020</b>              | <b>THIS MONTH</b>   | <b>2020</b>            | <b>PERCENTAGE</b>     |                     |                       |
| 113 |   |    |      |   |      |   |                         | <b>BUDGET</b>            | <b>ACTUAL</b>       | <b>ACTUAL YTD</b>      | <b>OF BUDGET</b>      |                     |                       |
| 114 |   |    |      |   |      |   | <b>RECEIPTS</b>         |                          | <b>RECEIPTS</b>     | <b>RECEIPTS</b>        | <b>YTD RECEIVED</b>   |                     |                       |
| 115 |   |    |      |   |      |   | CARRY-OVER              | 530.00                   | -                   | -                      | 0.00%                 |                     |                       |
| 117 |   |    |      |   |      |   | TOTALS:                 | <b>530.00</b>            | -                   | -                      | <b>0.00%</b>          |                     |                       |
| 118 |   |    |      |   |      |   | CASH BALANCE:           | 530.00                   |                     |                        |                       |                     |                       |
| 119 |   |    |      |   |      |   |                         |                          |                     |                        |                       |                     |                       |
| 120 | <b>CASH BALANCE COMPARISON</b>                  |    |      |   |      |   |                         |                          |                     |                        |                       |                     |                       |
| 121 |   |    |      |   |      |   | <b>FUND #</b>           | <b>FUND NAME</b>         | <b>10/1/2020</b>    | <b>10/5/2020</b>       | <b>10/12/2020</b>     | <b>10/19/2020</b>   | <b>10/26/2020</b>     |
| 122 |   |    |      |   |      |   |                         | Change from 2019 to 2020 | 875,500.55          | 1,065,778.39           | 722,454.95            | 713,152.34          | 1,113,161.51          |
| 123 |   |    |      |   |      |   | 072                     | County Parks             | 3,728,482.37        | 3,733,339.66           | 3,680,781.10          | 3,529,842.79        | 3,824,698.84          |
| 124 |   |    |      |   |      |   | <b>FUND #</b>           | <b>FUND NAME</b>         | <b>10/1/2019</b>    | <b>10/5/2019</b>       | <b>10/12/2019</b>     | <b>10/19/2019</b>   | <b>10/26/2019</b>     |
| 125 |   |    |      |   |      |   | 072                     | County Parks             | 2,852,981.82        | 2,667,561.27           | 2,958,326.15          | 2,816,690.45        | 2,711,537.33          |