

AGENDA ITEM: 4 A

Date: 11/30/2020

PERCENTAGE OF YEAR COMPLETE: 91.67%

SUMMARY FINANCIAL REPORT

November 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	395,535.81	-	395,535.81	100.00%
072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY	6,248,009.00	-	6,390,455.69	102.28%
072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT	4,500.00	2,467.54	7,394.15	164.31%
072	28	0000	5	2413	FEES - USER	20,000.00		61,249.35	306.25%
					Facility Rental		-	17,352.68	-
					Farming Rent		-	25,152.00	-
					Programs		1,170.71	8,521.86	-
					Quail Hollow		-	1,522.81	-
					Rent		625.00	6,800.00	-
					Special Events		300.00	1,900.00	-
072	28	0000	5	2900	SALES (Marinas)	-	-	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	-	1,446.00	0.11%
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	-	8,587.85	429.39%
072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES	9,965.00	851.21	8,959.05	89.91%
072	28	0000	5	5301	REAL PROPERTY ROLLBACKS	815,000.00	2,405.17	793,893.95	97.41%
072	28	0000	5	5403	REIMBURSEMENTS - COUNTY	-	-	1,750.00	0.00%
072	28	0000	5	5404	REIMBURSEMENTS - LOCAL	5,532.00	-	22,762.00	411.46%
072	28	0000	5	7100	INVESTMENT INCOME	15,000.00	419.30	13,303.50	88.69%
072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS	-	-	2,117.66	0.00%
072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS	-	-	32,138.58	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	-	153,812.75	137.29%
072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS	-	66,647.33	137,701.66	0.00%
072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE GRANTS	5,980.00	-	980.00	16.39%
072	28	0000	5	8409	OTHER REVENUE - MISCELLANEOUS - JURY DUTY	-	-	60.00	0.00%
072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES	1,000.00	194.30	2,727.09	272.71%
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	-	9,812.38	98.12%
072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE	15,000.00	21.00	8,491.96	56.61%
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY	138,588.24	-	50,000.00	36.08%
TOTALS:						10,997,555.61	75,101.56	9,309,007.08	84.65%

	A	B	C	D	E	F	G	H	I	J	K	L	M	
49	COUNTY PARKS FUND - 072 EXPENDITURES													
50								2020	THIS MONTH	2020	2020	2020	PERCENTAGE	
51								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
52									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
53										YTD	YTD	YTD	YTD	
54										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)	
55	EXPENDITURES													
56	072	28	0000	6	1000		PERSONAL SERVICES - SALARIES & WAGES	3,388,852.28	232,604.43	-	2,794,421.78	2,794,421.78	82.46%	
57	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,534,847.78	100,887.80	-	1,212,589.14	1,212,589.14	79.00%	
58	072	28	0000	6	3000		SUPPLIES & MATERIALS	831,415.23	30,169.01	60,065.41	385,483.25	445,548.66	46.36%	
59	072	28	0000	6	4000		PURCHASED SERVICES	1,233,947.81	40,158.18	58,038.39	651,828.61	709,867.00	52.82%	
60	072	28	0000	6	5000		CAPITAL OUTLAY	3,087,493.10	336,639.10	427,518.38	749,690.23	1,177,208.61	24.28%	
61	072	28	0000	6	7000		OTHER ALLOCATIONS	233,473.06	12,710.50	3,220.83	145,177.48	148,398.31	62.18%	
62	072	28	0000	8	2000		TRANSFERS OUT	687,526.35	320,000.00	-	653,800.00	653,800.00	95.09%	
63	TOTALS:							10,997,555.61	1,073,169.02	548,843.01	6,592,990.49	7,141,833.50	59.95%	
64	UNAPPROPRIATED BALANCE:							-						
65	CASH BALANCE:							2,729,687.20						
66	PERMANENT IMPROVEMENT - 529													
67								2020	THIS MONTH	2020	PERCENTAGE			
68								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
69									RECEIPTS	RECEIPTS	YTD RECEIVED			
70	RECEIPTS													
71	CARRY-OVER							82,458.32	-	82,458.32	100.00%			
72	529	28	0000	5	7100		INVESTMENT INCOME	2,000.00	9.04	582.34	29.12%			
73	529	28	0000	7	2100		TRANSFERS IN: GENERAL FUND	687,526.36	320,000.00	653,800.00	95.09%			
74	529	28	0000	7	6100		NOTE SALE PROCEEDS	2,300,000.00	-	1,300,000.00	56.52%			
75	TOTALS:							3,071,984.68	320,009.04	2,036,840.66	66.30%			
76														
77								2020	THIS MONTH	2020	2020	2020	PERCENTAGE	
78								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
79									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
80										YTD	YTD	YTD	YTD	
81										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)	
82	EXPENDITURES													
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	11,360.10	-	13,691.45	13,691.45	12.75%	
85	529	28	0000	6	6000		DEBT SERVICE	2,956,500.00	-	-	1,636,000.00	1,636,000.00	55.34%	
86	TOTALS:							3,071,903.32	11,360.10	-	1,657,691.45	1,657,691.45	53.96%	
87	529	28	0000	9	0200		UNAPPROPRIATED BALANCE:	81.36						
88	CASH BALANCE:							379,149.21						

	A	B	C	D	E	F	G	H	I	J	K	L	M
89													
90	HAZARD MITIGATION GRANT PROGRAM FUND-696												
91								2020	THIS MONTH	2020	PERCENTAGE		
92								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
93	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
94	CARRY-OVER							36,285.02	-	36,285.02	100.00%		
95	696	28	0000	5	5102		FEDERAL INDIRECT GRANT	2,170,954.62	-	228,155.99	10.51%		
96	696	28	0000	5	5103		STATE OPERATING GRANT	236,235.00	-	-	0.00%		
97	696	28	0000	5	5105		LOCAL OPERATING GRANT	445,003.68	-	96,810.57	21.76%		
98	TOTALS:							2,888,478.32	-	361,251.58	12.51%		
99													
100								2020	THIS MONTH	2020	2020	2020	PERCENTAGE
101								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
102									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
103										YTD	YTD	YTD	YTD
104										(Prior Yrs POs)	(From '20 POs)	TOTAL	(From '20 POs)
105	EXPENDITURES												
106	696	28	0000	6	5000		CAPITAL OUTLAY	2,886,882.37	-	162,636.53	162,636.53	5.63%	
107	TOTAL:							2,886,882.37	-	-	162,636.53	162,636.53	5.63%
108	696	28	0000	9	0200		UNAPPROPRIATED BALANCE:	1,595.95					
109	CASH BALANCE:							198,615.05					
110													
111	LAW ENFORCEMENT TRUST FUND-875												
112								2020	THIS MONTH	2020	PERCENTAGE		
113								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
114	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
115	CARRY-OVER							530.00	-	-	0.00%		
117	TOTALS:							530.00	-	-	0.00%		
118	CASH BALANCE:							530.00					
119													
120	CASH BALANCE COMPARISON												
121				FUND #	FUND NAME		11/1/2020	11/2/2020	11/9/2020	11/16/2020	11/23/2020		
122					Change from 2019 to 2020		1,234,866.82	1,235,052.37	1,357,306.05	805,353.00	867,714.29		
123				072	County Parks		3,727,754.66	3,727,940.21	3,794,247.84	3,048,573.75	2,944,340.87		
124				FUND #	FUND NAME		11/1/2019	11/2/2019	11/9/2019	11/16/2019	11/23/2019		
125				072	County Parks		2,492,887.84	2,492,887.84	2,436,941.79	2,243,220.75	2,076,626.58		