

A	B	C	D	E	F	G	H	I	J	K	L	M		
												<b>AGENDA ITEM: 4 A</b>		
												<b>Date: 2/28/2021</b>		
												<b>PERCENTAGE OF YEAR COMPLETE: 16.67%</b>		
<b>SUMMARY FINANCIAL REPORT</b>														
<b>February 2021</b>														
<b>COUNTY PARKS FUND - 072 RECEIPTS</b>														
							<b>2021</b>	<b>THIS MONTH</b>	<b>2021</b>	<b>2021</b>	<b>PERCENTAGE</b>			
							<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>		
								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
<b>RECEIPTS</b>														
CARRY-OVER							1,397,508.74	-	1,397,508.74	-	1,397,508.74	100.00%		
PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED							212,204.68	81,779.40	212,204.68	-	212,204.68	100.00%		
072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY		6,535,824.00	1,611,150.00	1,611,150.00	-	1,611,150.00	24.65%		
072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT		6,800.00	-	-	-	-	0.00%		
072	28	0000	5	2413	FEES - USER		85,000.00	-	-	31,271.35	-	36.79%		
Facility Rental								805.00	1,190.19	-	-	-		
Farming Rent								25,152.00	25,152.00	-	-	-		
Programs								3,083.00	3,279.16	-	-	-		
Quail Hollow								400.00	400.00	-	-	-		
Rent								625.00	1,250.00	-	-	-		
072	28	0000	5	2900	SALES (Marinas)		125,000.00	-	-	-	-	0.00%		
072	28	0000	5	4100	FINES AND FORFEITURES		500.00	13.00	13.00	-	13.00	2.60%		
072	28	0000	5	5203	P.I.L.O.T.-LOCAL		5,000.00	-	-	-	-	0.00%		
072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	965.14	1,802.41	-	1,802.41	18.09%		
072	28	0000	5	5301	REAL PROPERTY ROLLBACKS		800,000.00	-	-	-	-	0.00%		
072	28	0000	5	7100	INVESTMENT INCOME		20,000.00	171.72	457.90	-	457.90	2.29%		
072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS		-	-	384.67	-	384.67	0.00%		
072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS		-	49.97	49.97	-	49.97	0.00%		
072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS		-	756.30	756.30	-	756.30	0.00%		
072	28	0000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS		-	141.23	141.23	-	141.23	0.00%		
072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS		500.00	132.61	134.36	-	134.36	26.87%		
072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS		2,500.00	-	-	-	-	0.00%		
072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS		-	-	9,322.00	-	9,322.00	0.00%		
072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	143.71	368.21	-	368.21	36.82%		
072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY		32,000.00	-	-	-	-	0.00%		
072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		35,000.00	15.42	279.47	-	279.47	0.80%		
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,000.00	-	-	-	-	0.00%		
TOTALS:							<b>9,406,802.42</b>	<b>1,725,383.50</b>	<b>3,265,844.29</b>	<b>3,265,844.29</b>	<b>3,265,844.29</b>	<b>34.72%</b>		
<b>COUNTY PARKS FUND - 072 EXPENDITURES</b>														
							<b>2021</b>	<b>THIS MONTH</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>PERCENTAGE</b>		
							<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
								<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
									<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
									<b>(Prior Yrs POs)</b>	<b>(From '21 POs)</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>(From '21 POs)</b>	
<b>EXPENDITURES</b>														
072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES		3,371,424.99	229,238.58	-	456,556.30	456,556.30	13.54%		
072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS		1,478,032.70	102,371.41	-	204,445.86	204,445.86	13.83%		
072	28	0000	6	3000	SUPPLIES & MATERIALS		895,559.07	40,371.92	32,146.34	42,766.10	74,912.44	4.78%		
072	28	0000	6	4000	PURCHASED SERVICES		1,169,253.86	30,960.61	36,351.63	29,212.19	65,563.82	2.50%		
072	28	0000	6	5000	CAPITAL OUTLAY		1,726,089.25	22,809.75	64,107.28	5,091.34	69,198.62	0.29%		
072	28	0000	6	7000	OTHER ALLOCATIONS		200,191.00	26,245.42	1,161.25	26,476.03	27,637.28	13.23%		
072	28	0000	8	2000	TRANSFERS OUT		566,251.55	-	-	-	-	0.00%		
TOTALS:							<b>9,406,802.42</b>	<b>451,997.69</b>	<b>133,766.50</b>	<b>764,547.82</b>	<b>898,314.32</b>	<b>898,314.32</b>	<b>8.13%</b>	
UNAPPROPRIATED BALANCE:							-	-	-	-	-	-		
CASH BALANCE:							2,845,436.53							

A	B	C	D	E	F	G	H	I	J	K	L	M	
56													
57	<b>PERMANENT IMPROVEMENT - 529</b>												
58							2021	THIS MONTH	2021	PERCENTAGE			
59							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
60	<b>RECEIPTS</b>							RECEIPTS	RECEIPTS	YTD RECEIVED			
61	CARRY-OVER						91,708.72	-	91,708.72	100.00%			
62	529	28	0000	5	7100	INVESTMENT INCOME	750.00	7.74	16.14	2.15%			
63	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	566,251.55	-	-	0.00%			
64	529	28	0000	7	6100	NOTE SALE PROCEEDS	500,000.00	-	-	0.00%			
65	TOTALS:						<b>1,158,710.27</b>	<b>7.74</b>	<b>91,724.86</b>	<b>7.92%</b>			
66													
67							2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
68							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
69								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
70									YTD	YTD	YTD	YTD	
71									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
72	<b>EXPENDITURES</b>												
73	529	28	0000	6	4000	PURCHASED SERVICES	8,000.00	-	-	-	-	0.00%	
74	529	28	0000	6	5000	CAPITAL OUTLAY	123,960.82	-	-	-	-	0.00%	
75	529	28	0000	6	6000	DEBT SERVICE	1,026,749.45	-	-	-	-	0.00%	
76	TOTALS:						<b>1,158,710.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
77	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	-						
78	CASH BALANCE:						91,724.86						
79													
80	<b>HAZARD MITIGATION GRANT PROGRAM FUND-696</b>												
81							2021	THIS MONTH	2021	PERCENTAGE			
82							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
83	<b>RECEIPTS</b>							RECEIPTS	RECEIPTS	YTD RECEIVED			
84	696	28	0000	5	5102	FEDERAL INDIRECT GRANT	1,827,346.55	-	115,410.05	6.32%			
85	696	28	0000	5	5103	STATE OPERATING GRANT	236,235.00	-	-	0.00%			
86	696	28	0000	5	5105	LOCAL OPERATING GRANT	372,880.84	115,024.60	115,024.60	30.85%			
87	TOTALS:						<b>2,436,462.39</b>	<b>115,024.60</b>	<b>230,434.65</b>	<b>9.46%</b>			
88													
89							2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
90							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
91								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
92									YTD	YTD	YTD	YTD	
93									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
94	<b>EXPENDITURES</b>												
95	696	28	0000	6	5000	CAPITAL OUTLAY	2,434,962.39	-	136,129.57	-	136,129.57	0.00%	
96	TOTAL:						<b>2,434,962.39</b>	<b>-</b>	<b>136,129.57</b>	<b>-</b>	<b>136,129.57</b>	<b>0.00%</b>	
97	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:	-						
98	CASH BALANCE:						141,308.29						
99													
100	<b>LAW ENFORCEMENT TRUST FUND-875</b>												
101							2021	THIS MONTH	2021	PERCENTAGE			
102							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
103	<b>RECEIPTS</b>							RECEIPTS	RECEIPTS	YTD RECEIVED			
104	CARRY-OVER						530.00		530.00	100.00%			
106	TOTALS:						<b>530.00</b>	<b>-</b>	<b>530.00</b>	<b>100.00%</b>			
107	CASH BALANCE:						530.00						
108													
109	<b>CASH BALANCE COMPARISON</b>												
110				FUND #	FUND NAME	2/1/2021	2/8/2021	2/15/2021	2/22/2021	2/28/2021			
111					Change from 2020 to 2021	484,118.82	429,352.82	507,632.84	1,065,380.51	2,144,235.02			
112				072	County Parks	1,652,961.77	1,447,002.58	1,440,965.87	1,775,686.05	2,845,436.53			
113				FUND #	FUND NAME	2/1/2020	2/8/2020	2/15/2020	2/22/2020	2/28/2020			
114				072	County Parks	1,168,842.95	1,017,649.76	933,333.03	710,305.54	701,201.51			