

A	B	C	D	E	F	G	H	I	J	K	L	M
												AGENDA ITEM: 5_A
												Date: 3/31/2021
												PERCENTAGE OF YEAR COMPLETE: 25.00%
SUMMARY FINANCIAL REPORT												
March 2021												
COUNTY PARKS FUND - 072 RECEIPTS												
							2021	THIS MONTH	2021	PERCENTAGE		
							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
RECEIPTS										YTD RECEIVED		
CARRY-OVER							1,397,508.74	-	1,397,508.74	100.00%		
PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED							236,777.78	24,573.10	236,777.78	100.00%		
072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY		6,535,824.00	353,790.00	1,964,940.00	30.06%		
072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT		6,800.00	-	-	0.00%		
072	28	0000	5	2413	FEES - USER		85,000.00	-	38,579.86	45.39%		
Facility Rental								5,455.51	6,645.70	-		
Farming Rent								-	25,152.00	-		
Programs								1,228.00	4,507.16	-		
Quail Hollow								-	400.00	-		
Rent								625.00	1,875.00	-		
072	28	0000	5	2900	SALES (Marinas)		125,000.00	-	-	0.00%		
072	28	0000	5	4100	FINES AND FORFEITURES		500.00	-	13.00	2.60%		
072	28	0000	5	5203	P.I.L.O.T.-LOCAL		5,000.00	-	-	0.00%		
072	28	0000	5	5104	STATE CAPITAL GRANT		-	15,119.40	15,119.40	0.00%		
072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	808.61	2,611.02	26.20%		
072	28	0000	5	5301	REAL PROPERTY ROLLBACKS		800,000.00	-	-	0.00%		
072	28	0000	5	7100	INVESTMENT INCOME		20,000.00	119.30	577.20	2.89%		
072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS		-	-	384.67	0.00%		
072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS		-	-	49.97	0.00%		
072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS		-	25.51	781.81	0.00%		
072	28	0000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS		-	20,477.58	20,618.81	0.00%		
072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS		500.00	-	134.36	26.87%		
072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS		2,500.00	3,019.00	3,019.00	120.76%		
072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS		-	-	9,322.00	0.00%		
072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	662.89	1,031.10	103.11%		
072	28	1000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS		-	4,215.95	4,215.95	0.00%		
072	28	1035	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS		-	543.99	543.99	0.00%		
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	411.37	690.84	1.97%		
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,000.00	-	-	0.00%		
TOTALS:							9,431,375.52	431,075.21	3,696,919.50	39.20%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	
42	COUNTY PARKS FUND - 072 EXPENDITURES													
43								2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
44								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
45									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
46										YTD	YTD	YTD	YTD	
47										(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
48	EXPENDITURES													
49	072	28	0000	6	1000		PERSONAL SERVICES - SALARIES & WAGES	3,371,424.99	342,356.20	-	798,912.50	798,912.50	23.70%	
50	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,478,032.70	120,427.02	-	324,872.88	324,872.88	21.98%	
51	072	28	0000	6	3000		SUPPLIES & MATERIALS	936,042.74	48,330.23	32,542.87	90,699.80	123,242.67	9.69%	
52	072	28	0000	6	4000		PURCHASED SERVICES	1,211,438.97	36,839.88	37,805.13	64,598.57	102,403.70	5.33%	
53	072	28	0000	6	5000		CAPITAL OUTLAY	1,662,759.90	73,472.84	108,281.99	34,389.47	142,671.46	2.07%	
54	072	28	0000	6	7000		OTHER ALLOCATIONS	205,424.67	4,916.85	1,161.25	31,392.88	32,554.13	15.28%	
55	072	28	0000	8	2000		TRANSFERS OUT	566,251.55	-	-	-	-	0.00%	
56	TOTALS:							9,431,375.52	626,343.02	179,791.24	1,344,866.10	1,524,657.34	14.26%	
57	UNAPPROPRIATED BALANCE:							-						
58	CASH BALANCE:							2,625,595.62						
59														
60	PERMANENT IMPROVEMENT - 529													
61								2021	THIS MONTH	2021	2021	PERCENTAGE		
62								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
63	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED			
64	CARRY-OVER							91,708.72	-	91,708.72	100.00%			
65	529	28	0000	5	7100		INVESTMENT INCOME	750.00	6.27	22.41	2.99%			
66	529	28	0000	7	2100		TRANSFERS IN: GENERAL FUND	566,251.55	-	-	0.00%			
67	529	28	0000	7	6100		NOTE SALE PROCEEDS	500,000.00	-	-	0.00%			
68	TOTALS:							1,158,710.27	6.27	91,731.13	7.92%			
69														
70								2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
71								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
72									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
73										YTD	YTD	YTD	YTD	
74										(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
75	EXPENDITURES													
76	529	28	0000	6	4000		PURCHASED SERVICES	8,000.00	-	-	-	-	0.00%	
77	529	28	0000	6	5000		CAPITAL OUTLAY	123,960.82	-	-	-	-	0.00%	
78	529	28	0000	6	6000		DEBT SERVICE	1,026,749.45	-	-	-	-	0.00%	
79	TOTALS:							1,158,710.27	-	-	-	-	0.00%	
80	529	28	0000	9	0200		UNAPPROPRIATED BALANCE:	-						
81	CASH BALANCE:							91,731.13						

	A	B	C	D	E	F	G	H	I	J	K	L	M
82													
83	HAZARD MITIGATION GRANT PROGRAM FUND-696												
84								2021	THIS MONTH	2021	PERCENTAGE		
85							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
86	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
87	696	28	0000	5	5102	FEDERAL INDIRECT GRANT		1,827,346.55	-	115,410.05	6.32%		
88	696	28	0000	5	5103	STATE OPERATING GRANT		236,235.00	-	-	0.00%		
89	696	28	0000	5	5105	LOCAL OPERATING GRANT		372,880.84	-	115,024.60	30.85%		
90						TOTALS:		2,436,462.39	-	230,434.65	9.46%		
91													
92							2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
93							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
94								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
95									YTD	YTD	YTD	YTD	
96									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
97	EXPENDITURES												
98	696	28	0000	6	5000	CAPITAL OUTLAY		2,436,462.39	-	136,129.57	-	136,129.57	0.00%
99						TOTAL:		2,436,462.39	-	136,129.57	-	136,129.57	0.00%
100	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:		-		-	-	-	0.00%
101						CASH BALANCE:		141,308.29					
102													
103	LAW ENFORCEMENT TRUST FUND-875												
104								2021	THIS MONTH	2021	PERCENTAGE		
105							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
106	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
107						CARRY-OVER		530.00	-	530.00	100.00%		
109						TOTALS:		530.00	-	530.00	100.00%		
110						CASH BALANCE:		530.00					
111													
112	CASH BALANCE COMPARISON												
113				FUND #	FUND NAME		3/1/2021	3/8/2021	3/15/2021	3/22/2021	3/29/2021		
114					Change from 2020 to 2021		2,134,256.61	2,202,940.75	1,951,400.62	1,354,905.75	422,395.29		
115				072	County Parks		2,835,458.12	2,984,047.87	2,922,377.87	2,762,278.16	2,752,306.82		
116				FUND #	FUND NAME		3/1/2020	3/8/2020	3/15/2020	3/22/2020	3/29/2020		
117				072	County Parks		701,201.51	781,107.12	970,977.25	1,407,372.41	2,329,911.53		