

A	B	C	D	E	F	G	H	I	J	K	L	M
1												AGENDA ITEM: 5_A
2												Date: 04/30/2021
3												PERCENTAGE OF YEAR COMPLETE: 33.33%
4	SUMMARY FINANCIAL REPORT											
5	April 2021											
6	COUNTY PARKS FUND - 072 RECEIPTS											
7							2021	THIS MONTH	2021	PERCENTAGE		
8							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
9	RECEIPTS							RECEIPTS	RECEIPTS	YTD RECEIVED		
10	CARRY-OVER						1,397,508.74	-	1,397,508.74	100.00%		
11	PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED						296,586.74	59,808.96	296,586.74	100.00%		
12	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY	6,535,824.00	1,559,464.33	3,524,404.33	53.92%		
13	072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT	6,800.00	-	-	0.00%		
14	072	28	0000	5	2413	FEES - USER	85,000.00	-	44,262.56	52.07%		
15	Facility Rental							4,253.49	10,899.19	-		
16	Farming Rent							-	25,152.00	-		
17	Programs							49.21	4,556.37	-		
18	Quail Hollow							-	400.00	-		
19	Rent							1,250.00	3,125.00	-		
20	Special Events							130.00	130.00	-		
21	072	28	0000	5	2900	SALES	125,000.00	-	870.83	0.70%		
22	Marinas							-	-	-		
23	Tam O' Shanter							870.83	870.83	-		
24	072	28	0000	5	4100	FINES AND FORFEITURES	500.00	-	13.00	2.60%		
25	072	28	0000	5	5203	P.I.L.O.T.-LOCAL	5,000.00	-	-	0.00%		
26	072	28	0000	5	5104	STATE CAPITAL GRANT	-	-	15,119.40	0.00%		
27	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES	9,965.00	681.79	3,292.81	33.04%		
28	072	28	0000	5	5301	REAL PROPERTY ROLLBACKS	800,000.00	-	-	0.00%		
29	072	28	0000	5	7100	INVESTMENT INCOME	20,000.00	85.48	662.68	3.31%		
30	072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS	-	383.04	767.71	0.00%		
31	072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS	-	-	49.97	0.00%		
32	072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS	-	-	781.81	0.00%		
33	072	28	0000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	20,618.81	0.00%		
34	072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS	500.00	-	134.36	26.87%		
35	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS	2,500.00	-	3,019.00	120.76%		
36	072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS	-	6,900.00	16,222.00	0.00%		
37	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES	1,000.00	-	1,031.10	103.11%		
38	072	28	1000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	4,215.95	0.00%		
39	072	28	1035	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	543.99	0.00%		
40	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY	32,000.00	-	-	0.00%		
41	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE	35,000.00	220.84	911.68	2.60%		
42	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY	138,000.00	-	-	0.00%		
43	TOTALS:						9,491,184.48	1,634,097.97	5,331,017.47	56.17%		
44												

A	B	C	D	E	F	G	H	I	J	K	L	M	
45	COUNTY PARKS FUND - 072 EXPENDITURES												
46							2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
47							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
48								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
49									YTD	YTD	YTD	YTD	
50									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
51	EXPENDITURES												
52	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES	3,371,424.99	233,408.33	-	1,032,320.83	1,032,320.83	30.62%	
53	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,481,032.70	103,022.93	-	427,895.81	427,895.81	28.89%	
54	072	28	0000	6	3000	SUPPLIES & MATERIALS	960,536.99	43,391.13	32,736.13	133,897.67	166,633.80	13.94%	
55	072	28	0000	6	4000	PURCHASED SERVICES	1,251,022.79	245,242.82	47,805.13	299,841.39	347,646.52	23.97%	
56	072	28	0000	6	5000	CAPITAL OUTLAY	1,640,658.88	36,179.12	141,172.51	37,678.07	178,850.58	2.30%	
57	072	28	0000	6	7000	OTHER ALLOCATIONS	220,256.58	7,553.80	1,161.25	38,946.68	40,107.93	17.68%	
58	072	28	0000	8	2000	TRANSFERS OUT	566,251.55	-	-	-	-	0.00%	
59	TOTALS:						9,491,184.48	668,798.13	222,875.02	1,970,580.45	2,193,455.47	20.76%	
60	UNAPPROPRIATED BALANCE:						-						
61	CASH BALANCE:						3,531,086.50						
62													
63	PERMANENT IMPROVEMENT - 529												
64							2021	THIS MONTH	2021	2021	PERCENTAGE		
65							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
66	RECEIPTS							RECEIPTS	RECEIPTS	YTD RECEIVED			
67	CARRY-OVER							91,708.72	-	91,708.72	100.00%		
68	529	28	0000	5	7100	INVESTMENT INCOME		750.00	6.16	28.57	3.81%		
69	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND		566,251.55	-	-	0.00%		
70	529	28	0000	7	6100	NOTE SALE PROCEEDS		500,000.00	-	-	0.00%		
71	TOTALS:						1,158,710.27	6.16	91,737.29	7.92%			
72													
73							2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
74							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
75								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
76									YTD	YTD	YTD	YTD	
77									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
78	EXPENDITURES												
79	529	28	0000	6	4000	PURCHASED SERVICES	8,000.00	-	-	-	-	0.00%	
80	529	28	0000	6	5000	CAPITAL OUTLAY	123,960.82	-	-	-	-	0.00%	
81	529	28	0000	6	6000	DEBT SERVICE	1,026,749.45	-	-	-	-	0.00%	
82	TOTALS:						1,158,710.27	-	-	-	-	0.00%	
83	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	-						
84	CASH BALANCE:						91,737.29						

	A	B	C	D	E	F	G	H	I	J	K	L	M
85													
86	HAZARD MITIGATION GRANT PROGRAM FUND-696												
87								2021	THIS MONTH	2021	PERCENTAGE		
88								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
89	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
90	696	28	0000	5	5102	FEDERAL INDIRECT GRANT		1,827,346.55	-	115,410.05	6.32%		
91	696	28	0000	5	5103	STATE OPERATING GRANT		236,235.00	-	-	0.00%		
92	696	28	0000	5	5105	LOCAL OPERATING GRANT		372,880.84	34,655.53	149,680.13	40.14%		
93						TOTALS:		2,436,462.39	34,655.53	265,090.18	10.88%		
94													
95								2021	THIS MONTH	2021	2021	2021	PERCENTAGE
96								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
97									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
98									YTD	YTD	YTD	YTD	
99									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
100	EXPENDITURES												
101	696	28	0000	6	5000	CAPITAL OUTLAY		2,436,462.39	-	136,129.57	-	136,129.57	0.00%
102						TOTAL:		2,436,462.39	-	136,129.57	-	136,129.57	0.00%
103	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:		-					
104						CASH BALANCE:		175,963.82					
105													
106	LAW ENFORCEMENT TRUST FUND-875												
107								2021	THIS MONTH	2021	PERCENTAGE		
108								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
109	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
110						CARRY-OVER		530.00	-	530.00	100.00%		
112						TOTALS:		530.00	-	530.00	100.00%		
113						CASH BALANCE:		530.00					
114													
115	CASH BALANCE COMPARISON												
116						FUND #	FUND NAME	4/1/2021	4/5/2021	4/12/2021	4/19/2021	4/26/2021	
117							Change from 2020 to 2021	445,170.56	427,496.08	420,759.57	46,821.99	17,524.68	
118						072	County Parks	2,625,681.10	2,609,148.18	2,569,369.63	2,260,936.78	2,245,085.61	
119						FUND #	FUND NAME	4/1/2020	4/5/2020	4/12/2020	4/19/2020	4/26/2020	
120						072	County Parks	2,180,510.54	2,181,652.10	2,148,610.06	2,214,114.79	2,227,560.93	