

A	B	C	D	E	F	G	H	I	J	K	L	M
												AGENDA ITEM: 4_A
												Date: 06/30/2021
												PERCENTAGE OF YEAR COMPLETE: 50.00%
SUMMARY FINANCIAL REPORT												
June 2021												
COUNTY PARKS FUND - 072 RECEIPTS												
							2021	THIS MONTH	2021	PERCENTAGE		
							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
CARRY-OVER							1,397,508.74	-	1,397,508.74	100.00%		
PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED							321,104.19	5,620.45	321,104.19	100.00%		
072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY		6,535,824.00	-	3,524,404.33	53.92%		
072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT		6,800.00	4,857.39	4,857.39	71.43%		
072	28	0000	5	2413	FEES - USER		85,000.00		57,281.54	67.39%		
Facility Rental								3,318.07	18,027.00	-		
Farming Rent								-	25,152.00	-		
Programs								2,346.17	7,797.54	-		
Quail Hollow								1,925.00	2,325.00	-		
Rent								625.00	3,750.00	-		
Special Events								100.00	230.00	-		
072	28	0000	5	2900	SALES		125,000.00		37,890.98	30.31%		
Marinas								36,022.17	36,023.17	-		
Tam O' Shanter								265.99	1,867.81	-		
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	1,750.29	1,750.29	35.01%		
072	28	0000	5	5104	STATE CAPITAL GRANT		-	-	15,119.40	0.00%		
072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	1,212.43	5,445.21	54.64%		
072	28	0000	5	5301	REAL PROPERTY ROLLSBACKS		800,000.00		395,455.97	49.43%		
072	28	0000	5	5403	COUNTY REIMBURSEMENT		-	73,829.48	73,829.48	0.00%		
072	28	0000	5	7100	INVESTMENT INCOME		20,000.00	81.00	823.78	4.12%		
072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS		-	-	767.71	0.00%		
072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS		-	-	49.97	0.00%		
072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS		-	-	781.81	0.00%		
072	28	0000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS		-	-	189,224.98	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	120.76%		
072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS		-	-	16,222.00	0.00%		
072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	345.86	1,796.45	179.65%		
072	28	1000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS		-	-	4,215.95	0.00%		
072	28	1035	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS		-	-	543.99	0.00%		
072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY		32,000.00	3,540.00	3,540.00	11.06%		
072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		35,000.00	767.90	2,217.86	6.34%		
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,000.00	-	-	0.00%		
TOTALS:							9,515,701.93	136,607.20	6,057,998.38	63.66%		

										G	H	I	J	K	L	M	
46	COUNTY PARKS FUND - 072 EXPENDITURES																
47											2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
48											BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
49												EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
50													YTD	YTD	YTD	YTD	
51													(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
52	EXPENDITURES																
53	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES		3,371,424.99	257,230.35	-	1,531,449.97	1,531,449.97	45.42%				
54	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS		1,481,032.70	107,876.14	-	640,044.69	640,044.69	43.22%				
55	072	28	0000	6	3000	SUPPLIES & MATERIALS		980,468.70	35,069.52	32,736.13	228,517.60	261,253.73	23.31%				
56	072	28	0000	6	4000	PURCHASED SERVICES		1,274,309.94	78,467.64	48,136.63	413,867.63	462,004.26	32.48%				
57	072	28	0000	6	5000	CAPITAL OUTLAY		1,619,325.87	265,000.36	232,400.27	308,974.57	541,374.84	19.08%				
58	072	28	0000	6	7000	OTHER ALLOCATIONS		222,888.18	9,742.60	6,495.57	53,177.39	59,672.96	23.86%				
59	072	28	0000	8	2000	TRANSFERS OUT		566,251.55	-	-	-	-	0.00%				
60	TOTALS:										9,515,701.93	753,386.61	319,768.60	3,176,031.85	3,495,800.45	33.38%	
61	UNAPPROPRIATED BALANCE:										-						
62	CASH BALANCE:										2,931,204.98						
63	PERMANENT IMPROVEMENT - 529																
64											2021	THIS MONTH	2021	PERCENTAGE			
65											BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
66												RECEIPTS	RECEIPTS	YTD RECEIVED			
67	RECEIPTS																
68											CARRY-OVER	91,708.72	-	91,708.72	100.00%		
69	529	28	0000	5	7100	INVESTMENT INCOME		750.00	750.00	5.84	40.19	40.19	5.36%				
70	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND		566,251.55	566,251.55	-	-	-	0.00%				
71	529	28	0000	7	6100	NOTE SALE PROCEEDS		500,000.00	500,000.00	-	-	-	0.00%				
72	TOTALS:										1,158,710.27	5.84	91,748.91	7.92%			
73																	
74											2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
75											BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
76												EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
77													YTD	YTD	YTD	YTD	
78													(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
79	EXPENDITURES																
80	529	28	0000	6	4000	PURCHASED SERVICES		8,000.00	-	-	-	-	0.00%				
81	529	28	0000	6	5000	CAPITAL OUTLAY		123,960.82	-	-	-	-	0.00%				
82	529	28	0000	6	6000	DEBT SERVICE		1,026,749.45	-	-	-	-	0.00%				
83	TOTALS:										1,158,710.27	-	-	-	-	0.00%	
84	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:		-									
85	CASH BALANCE:										91,748.91						

	A	B	C	D	E	F	G	H	I	J	K	L	M
86													
87	HAZARD MITIGATION GRANT PROGRAM FUND-696												
88								2021	THIS MONTH	2021	PERCENTAGE		
89								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
90									RECEIPTS	RECEIPTS	YTD RECEIVED		
91	696	28	0000	5	5102		FEDERAL INDIRECT GRANT	1,827,346.55	27,780.00	143,190.05	7.84%		
92	696	28	0000	5	5103		STATE OPERATING GRANT	236,235.00	-	-	0.00%		
93	696	28	0000	5	5105		LOCAL OPERATING GRANT	372,880.84	4,593.99	154,274.12	41.37%		
94							TOTALS:	2,436,462.39	32,373.99	297,464.17	12.21%		
95													
96								2021	THIS MONTH	2021	2021	2021	PERCENTAGE
97								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
98									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
99									YTD	YTD	YTD	YTD	YTD
100									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
101							EXPENDITURES						
102	696	28	0000	6	5000		CAPITAL OUTLAY	2,436,462.39	39,140.00	136,129.57	39,140.00	175,269.57	1.61%
103							TOTAL:	2,436,462.39	39,140.00	136,129.57	39,140.00	175,269.57	1.61%
104	696	28	0000	9	0200		UNAPPROPRIATED BALANCE:	-	-	-	-	-	-
105							CASH BALANCE:	169,197.81					
106													
107	LAW ENFORCEMENT TRUST FUND-875												
108								2021	THIS MONTH	2021	PERCENTAGE		
109								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
110									RECEIPTS	RECEIPTS	YTD RECEIVED		
111							CARRY-OVER	530.00	-	530.00	100.00%		
113							TOTALS:	530.00	-	530.00	100.00%		
114							CASH BALANCE:	530.00					
115													
116	CASH BALANCE COMPARISON												
117						FUND #	FUND NAME	6/1/2021	6/7/2021	6/14/2021	6/21/2021	6/28/2021	
118							Change from 2020 to 2021	1,086,007.96	1,026,080.83	984,623.09	569,207.87	592,191.71	
119						072	County Parks	3,479,354.04	3,410,202.27	3,149,944.74	3,122,563.40	2,961,881.36	
120						FUND #	FUND NAME	6/1/2020	6/7/2020	6/14/2020	6/21/2020	6/28/2020	
121						072	County Parks	2,393,346.08	2,384,121.44	2,165,321.65	2,553,355.53	2,369,689.65	