

A	B	C	D	E	F	G	H	I	J	K	L	M
												AGENDA ITEM: 4_A
												Date: 05/31/2021
												PERCENTAGE OF YEAR COMPLETE: 41.67%
SUMMARY FINANCIAL REPORT												
May 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							315,483.74	18,897.00	315,483.74	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	-	-	0.00%		
072	28	0000	5	2413	FEES - USER		85,000.00	-	48,967.30	57.61%		
Facility Rental								3,809.74	14,708.93	-		
Farming Rent								-	25,152.00	-		
Programs								895.00	5,451.37	-		
Quail Hollow								-	400.00	-		
Rent								-	3,125.00	-		
Special Events								-	130.00	-		
072	28	0000	5	2900	SALES		125,000.00	-	1,602.82	1.28%		
Marinas								1.00	1.00	-		
Tam O' Shanter								730.99	1,601.82	-		
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	0.00%		
072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	939.97	4,232.78	42.48%		
072	28	0000	5	5301	REAL PROPERTY ROLLBACKS		800,000.00	395,455.97	395,455.97	49.43%		
072	28	0000	5	7100	INVESTMENT INCOME		20,000.00	80.10	742.78	3.71%		
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		-	168,606.17	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	419.49	1,450.59	145.06%		
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	-	-	0.00%		
072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		35,000.00	538.28	1,449.96	4.14%		
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,000.00	-	-	0.00%		
TOTALS:							9,510,081.48	590,373.71	5,921,391.18	62.26%		

	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	241,898.79	-	1,274,219.62	1,274,219.62	37.79%	
53	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,481,032.70	104,272.74	-	532,168.55	532,168.55	35.93%	
54	072	28	0000	6	3000		SUPPLIES & MATERIALS	965,032.73	59,550.41	32,736.13	193,448.08	226,184.21	20.05%	
55	072	28	0000	6	4000		PURCHASED SERVICES	1,267,106.93	35,890.10	47,805.13	335,731.49	383,536.62	26.50%	
56	072	28	0000	6	5000		CAPITAL OUTLAY	1,638,360.02	97,523.90	141,172.51	135,201.97	276,374.48	8.25%	
57	072	28	0000	6	7000		OTHER ALLOCATIONS	220,872.56	9,822.43	1,161.25	48,769.11	49,930.36	22.08%	
58	072	28	0000	8	2000		TRANSFERS OUT	566,251.55	-	-	-	-	0.00%	
59	TOTALS:							9,510,081.48	548,958.37	222,875.02	2,519,538.82	2,742,413.84	26.49%	
60	UNAPPROPRIATED BALANCE:							-						
61	CASH BALANCE:							3,553,604.84						
62														
63	PERMANENT IMPROVEMENT - 529													
64								2021	THIS MONTH	2021	2021	PERCENTAGE		
65								BUDGET	ACTUAL	ACTUAL YTD	ACTUAL	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	5.78	34.35	4.58%			
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	5.78	91,743.07	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:							91,743.07						

	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	-	149,680.13	40.14%		
93							TOTALS:	2,436,462.39	-	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	5/1/2021	5/3/2021	5/10/2021	5/17/2021	5/24/2021
117								Change from 2020 to 2021	1,438,249.44	1,434,982.90	1,752,052.46	1,807,250.09	1,171,815.51
118							072	County Parks	3,531,086.50	3,527,819.96	3,609,301.19	3,339,600.75	3,714,740.29
119							FUND #	FUND NAME	5/1/2020	5/3/2020	5/10/2020	5/17/2020	5/24/2020
120							072	County Parks	2,092,837.06	2,092,837.06	1,857,248.73	1,532,350.66	2,542,924.78