

SUMMARY FINANCIAL REPORT

August 2021

COUNTY PARKS FUND - 072 RECEIPTS

	RECEIPTS						2021 BUDGET	THIS MONTH ACTUAL RECEIPTS	2021 ACTUAL YTD RECEIPTS	PERCENTAGE OF BUDGET YTD RECEIVED	
10							1,397,508.74	-	1,397,508.74	100.00%	
11							321,818.75	-	321,818.75	100.00%	
12	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY	6,535,824.00	-	5,458,044.33	83.51%	
13	072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT	6,800.00	-	4,857.39	71.43%	
14	072	28	0000	5	2413	FEES - USER	85,000.00	-	66,978.14	78.80%	
15						Facility Rental		2,889.55	23,200.30	-	
16						Farming Rent		-	25,152.00	-	
17						Programs		1,741.20	10,480.84	-	
18						Quail Hollow		390.00	2,715.00	-	
19						Rent		625.00	5,000.00	-	
20						Special Events		-	430.00	-	
21	072	28	0000	5	2900	SALES	125,000.00	-	101,835.85	81.47%	
22						Marinas		37,275.15	98,632.72	-	
23						Tam O' Shanter		913.71	3,203.13	-	
24	072	28	0000	5	4100	FINES AND FORFEITURES	500.00	-	26.00	5.20%	
25	072	28	0000	5	5104	STATE CAPITAL GRANT	-	102,890.61	118,010.01	0.00%	
26	072	28	0000	5	5203	P.J.L.O.T.-LOCAL	5,000.00	-	1,750.29	35.01%	
27	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES	9,965.00	817.76	7,383.29	74.09%	
28	072	28	0000	5	5301	REAL PROPERTY ROLLSBACKS	800,000.00	-	395,455.97	49.43%	
29	072	28	0000	5	5403	COUNTY REIMBURSEMENT	-	36,914.74	110,744.22	0.00%	
30	072	28	0000	5	7100	INVESTMENT INCOME	20,000.00	79.17	985.13	4.93%	
31	072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS	-	-	1,586.99	0.00%	
32	072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS	-	8,093.42	8,419.61	0.00%	
33	072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS	-	405.00	27,718.32	0.00%	
34	072	28	0000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	189,224.98	0.00%	
35	072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS	500.00	139.41	285.41	57.08%	
36	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS	2,500.00	7,500.00	10,519.00	420.76%	
37	072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS	-	-	16,222.00	0.00%	
38	072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE GRANTS	-	-	1,000.00	0.00%	
39	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES	1,000.00	126.89	2,641.72	264.17%	
40	072	28	1000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	4,215.95	0.00%	
41	072	28	1035	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	543.99	0.00%	
42	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY	32,000.00	438.45	4,781.45	14.94%	
43	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE	35,000.00	2,280.64	5,974.43	17.07%	
44	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY	138,000.00	-	-	0.00%	
45	TOTALS:							9,516,416.49	203,520.70	8,258,531.96	86.78%

	A	B	C	D	E	F	G	H	I	J	K	L	M	
47	COUNTY PARKS FUND - 072 EXPENDITURES													
48								2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
49								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
50									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
51										YTD	YTD	YTD	YTD	
52										(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
53	EXPENDITURES													
54	072	28	0000	6	1000		PERSONAL SERVICES - SALARIES & WAGES	3,371,424.99	262,330.52	-	2,057,237.59	2,057,237.59	61.02%	
55	072	28	0000	6	2000		PERSONAL SERVICES - EMPLOYEE BENEFITS	1,478,032.70	112,871.06	-	864,794.34	864,794.34	58.51%	
56	072	28	0000	6	3000		SUPPLIES & MATERIALS	875,403.76	54,787.46	32,736.13	351,282.76	384,018.89	40.13%	
57	072	28	0000	6	4000		PURCHASED SERVICES	1,168,809.29	56,170.69	48,136.63	510,802.39	558,939.02	43.70%	
58	072	28	0000	6	5000		CAPITAL OUTLAY	1,832,535.93	170,974.42	265,664.47	517,578.89	783,243.36	28.24%	
59	072	28	0000	6	7000		OTHER ALLOCATIONS	223,958.27	3,851.03	6,534.42	92,745.42	99,279.84	41.41%	
60	072	28	0000	8	2000		TRANSFERS OUT	566,251.55	-	-	-	-	0.00%	
61	TOTALS:							9,516,416.49	660,985.18	353,071.65	4,394,441.39	4,747,513.04	46.18%	
62	UNAPPROPRIATED BALANCE:							-						
63	CASH BALANCE:							3,879,311.40						
64	PERMANENT IMPROVEMENT - 529													
65								2021	THIS MONTH	2021	PERCENTAGE			
66								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
67									RECEIPTS	RECEIPTS	YTD RECEIVED			
68	RECEIPTS													
69								CARRY-OVER	91,708.72	-	91,708.72	100.00%		
70	529	28	0000	5	7100		INVESTMENT INCOME	750.00	5.71	51.83	6.91%			
71	529	28	0000	7	2100		TRANSFERS IN: GENERAL FUND	566,251.55	-	-	0.00%			
72	529	28	0000	7	6100		NOTE SALE PROCEEDS	500,000.00	-	-	0.00%			
73	TOTALS:							1,158,710.27	5.71	91,760.55	7.92%			
74														
75								2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
76								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
77									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
78										YTD	YTD	YTD	YTD	
79										(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
80	EXPENDITURES													
81	529	28	0000	6	4000		PURCHASED SERVICES	8,000.00	-	-	-	-	0.00%	
82	529	28	0000	6	5000		CAPITAL OUTLAY	123,960.82	-	-	-	-	0.00%	
83	529	28	0000	6	6000		DEBT SERVICE	1,026,749.45	-	-	-	-	0.00%	
84	TOTALS:							1,158,710.27	-	-	-	-	0.00%	
85	529	28	0000	9	0200		UNAPPROPRIATED BALANCE:	-						
86	CASH BALANCE:							91,760.55						

	A	B	C	D	E	F	G	H	I	J	K	L	M
87													
88	HAZARD MITIGATION GRANT PROGRAM FUND-696												
89								2021	THIS MONTH	2021	PERCENTAGE		
90								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
91									RECEIPTS	RECEIPTS	YTD RECEIVED		
92	696	28	0000	5	5102	FEDERAL INDIRECT GRANT		1,827,346.55	-	143,190.05	7.84%		
93	696	28	0000	5	5103	STATE OPERATING GRANT		236,235.00	-	-	0.00%		
94	696	28	0000	5	5105	LOCAL OPERATING GRANT		372,880.84	-	154,274.12	41.37%		
95						TOTALS:		2,436,462.39	-	297,464.17	12.21%		
96													
97								2021	THIS MONTH	2021	2021	2021	PERCENTAGE
98								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
99									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
100									YTD	YTD	YTD	YTD	YTD
101									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
102													
103	696	28	0000	6	5000	CAPITAL OUTLAY		2,436,462.39	-	136,129.57	39,140.00	175,269.57	1.61%
104						TOTAL:		2,436,462.39	-	136,129.57	39,140.00	175,269.57	1.61%
105	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:		-					
106						CASH BALANCE:		169,197.81					
107													
108	LAW ENFORCEMENT TRUST FUND-875												
109								2021	THIS MONTH	2021	PERCENTAGE		
110								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
111									RECEIPTS	RECEIPTS	YTD RECEIVED		
112						CARRY-OVER		530.00	-	530.00	100.00%		
114						TOTALS:		530.00	-	530.00	100.00%		
115						CASH BALANCE:		530.00					
116													
117	CASH BALANCE COMPARISON												
118						FUND #	FUND NAME	8/1/2021	8/9/2021	8/16/2021	8/23/2021	8/30/2021	
119							Change from 2020 to 2021	961,212.58	406,503.60	517,911.42	525,997.82	540,241.37	
120						072	County Parks	4,351,706.11	4,035,155.19	4,079,569.84	3,901,883.75	3,880,974.42	
121						FUND #	FUND NAME	8/1/2020	8/9/2020	8/16/2020	8/23/2020	8/30/2020	
122						072	County Parks	3,390,493.53	3,628,651.59	3,561,658.42	3,375,885.93	3,340,733.05	