

A	B	C	D	E	F	G	H	I	J	K	L	M
												AGENDA ITEM: 5_A
												Date: 09/30/2021
												PERCENTAGE OF YEAR COMPLETE: 75.00%
SUMMARY FINANCIAL REPORT												
September 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							327,335.97	5,517.22	327,335.97	100.00%		
072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY		6,535,824.00	1,019,584.24	6,477,628.57	99.11%		
072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT		6,800.00	-	4,857.39	71.43%		
072	28	0000	5	2413	FEES - USER		85,000.00	-	76,769.14	90.32%		
Facility Rental							-	1,723.00	24,923.30	-		
Farming Rent							-	-	25,152.00	-		
Programs							-	7,043.00	17,523.84	-		
Quail Hollow							-	400.00	3,115.00	-		
Rent							-	625.00	5,625.00	-		
Special Events							-	-	430.00	-		
072	28	0000	5	2900	SALES		125,000.00	-	115,998.40	92.80%		
Marinas							-	13,813.40	112,446.12	-		
Tam O' Shanter							-	349.15	3,552.28	-		
072	28	0000	5	4100	FINES AND FORFEITURES		500.00	-	26.00	5.20%		
072	28	0000	5	5104	STATE CAPITAL GRANT		-	-	118,010.01	0.00%		
072	28	0000	5	5203	P.I.L.O.T.-LOCAL		5,000.00	186.43	1,936.72	38.73%		
072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	971.27	8,354.56	83.84%		
072	28	0000	5	5301	REAL PROPERTY ROLIBACKS		800,000.00	-	395,455.97	49.43%		
072	28	0000	5	5403	COUNTY REIMBURSEMENT		-	-	110,744.22	0.00%		
072	28	0000	5	7100	INVESTMENT INCOME		20,000.00	81.37	1,066.50	5.33%		
072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS		-	-	1,586.99	0.00%		
072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS		-	-	8,419.61	0.00%		
072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS		-	-	27,718.32	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	20.06	305.47	61.09%		
072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS		2,500.00	-	10,519.00	420.76%		
072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS		-	-	16,222.00	0.00%		
072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE GRANTS		-	-	1,000.00	0.00%		
072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	263.50	2,905.22	290.52%		
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	2,280.00	7,061.45	22.07%		
072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		35,000.00	1,509.01	7,483.44	21.38%		
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,000.00	-	-	0.00%		
TOTALS:							9,521,933.71	1,054,366.65	9,312,898.61	97.80%		

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	432,204.96	-	2,489,442.55	2,489,442.55	73.84%	
55	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,478,032.70	138,985.22	-	1,003,779.56	1,003,779.56	67.91%	
56	072	28	0000	6	3000	SUPPLIES & MATERIALS	895,152.28	49,465.63	32,736.13	400,748.39	433,484.52	44.77%	
57	072	28	0000	6	4000	PURCHASED SERVICES	1,177,118.19	105,882.88	48,136.63	616,685.27	664,821.90	52.39%	
58	072	28	0000	6	5000	CAPITAL OUTLAY	1,802,783.99	265,124.05	268,204.12	780,163.29	1,048,367.41	43.28%	
59	072	28	0000	6	7000	OTHER ALLOCATIONS	231,170.01	17,595.10	6,534.42	110,340.52	116,874.94	47.73%	
60	072	28	0000	8	2000	TRANSFERS OUT	566,251.55	-	-	-	-	0.00%	
61							TOTALS:	9,521,933.71	1,009,257.84	355,611.30	5,401,159.58	5,756,770.88	56.72%
62							UNAPPROPRIATED BALANCE:	-					
63							CASH BALANCE:	3,918,903.00					
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	5.87	57.70	7.69%			
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	5.87	91,766.42	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:	91,766.42					

	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	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
101										(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)
102	EXPENDITURES												
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	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	9/1/2021	9/6/2021	9/13/2021	9/20/2021	9/27/2021	
119							Change from 2020 to 2021	138,628.68	283,745.28	3,045,066.00	247,074.34	(745,210.89)	
120						072	County Parks	3,444,798.57	3,439,756.32	3,356,155.28	3,169,881.50	3,133,786.88	
121						FUND #	FUND NAME	9/1/2020	9/6/2020	9/13/2020	9/20/2020	9/27/2020	
122						072	County Parks	3,306,169.89	3,156,011.04	3,11,089.28	2,922,807.16	3,878,997.77	