

A	B	C	D	E	F	G	H	I	J	K	L	M
												<b>AGENDA ITEM: 4_A</b>
												<b>Date: 11/30/2021</b>
												<b>PERCENTAGE OF YEAR COMPLETE: 91.67%</b>
<b>SUMMARY FINANCIAL REPORT</b>												
<b>November 2021</b>												
<b>COUNTY PARKS FUND - 072 RECEIPTS</b>												
							<b>2021</b>	<b>THIS MONTH</b>	<b>2021</b>	<b>PERCENTAGE</b>		
							<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
<b>RECEIPTS</b>												
							<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>			
CARRY-OVER							1,397,508.74	-	1,397,508.74	100.00%		
PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED							328,961.40	340.39	328,961.40	100.00%		
CARES ACT							3,650.00	-	3,650.00	100.00%		
13	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY	6,535,824.00	-	6,477,628.57	99.11%		
14	072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT	6,800.00	-	7,905.87	116.26%		
15	072	28	0000	5	2413	FEES - USER	85,000.00	-	84,069.14	98.90%		
Facility Rental								415.00	25,451.30	-		
Farming Rent								-	25,152.00	-		
Programs								2,598.00	21,440.84	-		
Quail Hollow								400.00	3,987.00	-		
Rent								625.00	6,875.00	-		
Special Events								100.00	1,163.00	-		
22	072	28	0000	5	2900	SALES	125,000.00	-	116,879.41	93.50%		
Marinas								-	112,946.12	-		
Tam O' Shanter								126.01	3,933.29	-		
25	072	28	0000	5	4100	FINES AND FORFEITURES	500.00	-	26.00	5.20%		
26	072	28	0000	5	5104	STATE CAPITAL GRANT	-	-	118,010.01	0.00%		
27	072	28	0000	5	5203	P.I.L.O.T.-LOCAL	5,000.00	1,750.08	3,686.80	73.74%		
28	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES	9,965.00	1,809.16	10,163.72	101.99%		
29	072	28	0000	5	5301	REAL PROPERTY ROLLSBACKS	800,000.00	1,265.44	795,402.69	99.43%		
30	072	28	0000	5	5400	INTERGOVERNMENTAL-REIMBURSEMENT	-	200.00	200.00	0.00%		
31	072	28	0000	5	5403	INTERGOVERNMENTAL-COUNTY REIMBURSEMENT	-	36,914.74	162,247.53	0.00%		
32	072	28	0000	5	7100	INVESTMENT INCOME	20,000.00	162.03	1,330.29	6.65%		
33	072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS	-	105.30	2,567.02	0.00%		
34	072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS	-	-	8,419.61	0.00%		
35	072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS	-	-	27,718.32	0.00%		
36	072	28	0000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	189,224.98	0.00%		
37	072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS	500.00	-	1,356.42	271.28%		
38	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS	2,500.00	-	15,566.10	622.64%		
39	072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS	-	-	16,362.00	0.00%		
40	072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE GRANTS	-	-	1,000.00	0.00%		
41	072	28	0000	5	8409	OTHER REVENUE - MISCELLANEOUS - JURY DUTY	-	-	20.00	0.00%		
42	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES	1,000.00	289.98	4,331.00	433.10%		
43	072	28	1000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	4,215.95	0.00%		
44	072	28	1035	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	543.99	0.00%		
45	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY	32,000.00	2,720.00	13,946.45	43.58%		
46	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE	35,000.00	926.69	9,305.21	26.59%		
47	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY	138,000.00	-	-	0.00%		
<b>TOTALS:</b>							<b>9,527,209.14</b>	<b>50,747.82</b>	<b>9,802,247.22</b>	<b>102.89%</b>		

A	B	C	D	E	F	G	H	I	J	K	L	M	
50	<b>COUNTY PARKS FUND - 072 EXPENDITURES</b>												
51							<b>2021</b>	<b>THIS MONTH</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>PERCENTAGE</b>	
52							<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
53								<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
54									<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
55									<b>(Prior Yrs POs)</b>	<b>(From '21 POs)</b>	<b>TOTAL</b>	<b>(From '21 POs)</b>	
56	<b>EXPENDITURES</b>												
57	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES	3,371,424.99	251,921.70	-	3,003,224.35	3,003,224.35	89.08%	
58	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,478,032.70	110,817.44	-	1,225,931.94	1,225,931.94	82.94%	
59	072	28	0000	6	3000	SUPPLIES & MATERIALS	1,015,949.71	57,327.34	33,319.88	531,898.43	565,218.31	52.35%	
60	072	28	0000	6	4000	PURCHASED SERVICES	1,184,572.28	43,252.09	48,136.63	687,895.26	736,031.89	58.07%	
61	072	28	0000	6	5000	CAPITAL OUTLAY	1,677,643.41	55,274.98	268,333.42	858,007.99	1,126,341.41	51.14%	
62	072	28	0000	6	7000	OTHER ALLOCATIONS	233,334.50	8,490.39	6,534.42	137,922.71	144,457.13	59.11%	
63	072	28	0000	8	2000	TRANSFERS OUT	566,251.55	270,000.00	-	270,000.00	270,000.00	47.68%	
64	TOTALS:						<b>9,527,209.14</b>	<b>797,083.94</b>	<b>356,324.35</b>	<b>6,714,880.68</b>	<b>7,071,205.03</b>	<b>70.48%</b>	
65	UNAPPROPRIATED BALANCE:						-						
66	CASH BALANCE:						3,088,542.03						
67	<b>PERMANENT IMPROVEMENT - 529</b>												
68	<b>RECEIPTS</b>												
69							<b>2021</b>	<b>THIS MONTH</b>	<b>2021</b>	<b>PERCENTAGE</b>			
70							<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>			
71								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>			
72							CARRY-OVER	91,708.72	-	91,708.72	100.00%		
73	529	28	0000	5	7100	INVESTMENT INCOME	750.00	5.84	69.35	9.25%			
74	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	566,251.55	270,000.00	270,000.00	47.68%			
75	529	28	0000	7	6100	NOTE SALE PROCEEDS	500,000.00	-	-	0.00%			
76	TOTALS:						<b>1,158,710.27</b>	<b>270,005.84</b>	<b>361,778.07</b>	<b>31.22%</b>			
77	<b>EXPENDITURES</b>												
78							<b>2021</b>	<b>THIS MONTH</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>PERCENTAGE</b>	
79							<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
80								<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
81									<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
82									<b>(Prior Yrs POs)</b>	<b>(From '21 POs)</b>	<b>TOTAL</b>	<b>(From '21 POs)</b>	
83	<b>EXPENDITURES</b>												
84	529	28	0000	6	4000	PURCHASED SERVICES	8,000.00	-	-	-	-	0.00%	
85	529	28	0000	6	5000	CAPITAL OUTLAY	123,960.82	-	-	-	-	0.00%	
86	529	28	0000	6	6000	DEBT SERVICE	1,026,749.45	-	-	-	-	0.00%	
87	TOTALS:						<b>1,158,710.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
88	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	-						
89	CASH BALANCE:						361,778.07						

	A	B	C	D	E	F	G	H	I	J	K	L	M
90													
91	<b>HAZARD MITIGATION GRANT PROGRAM FUND-696</b>												
92								<b>2021</b>	<b>THIS MONTH</b>	<b>2021</b>	<b>PERCENTAGE</b>		
93								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
94	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
95	696	28	0000	5	5102	FEDERAL INDIRECT GRANT		1,827,346.55	-	143,190.05	7.84%		
96	696	28	0000	5	5103	STATE OPERATING GRANT		236,235.00	-	-	0.00%		
97	696	28	0000	5	5105	LOCAL OPERATING GRANT		372,880.84	-	154,274.12	41.37%		
98							TOTALS:	<b>2,436,462.39</b>	-	<b>297,464.17</b>	<b>12.21%</b>		
99													
100								<b>2021</b>	<b>THIS MONTH</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>PERCENTAGE</b>
101								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>
102									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>
103										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
104										<b>(Prior Yrs POs)</b>	<b>(From '21 POs)</b>	<b>TOTAL</b>	<b>(From '21 POs)</b>
105	<b>EXPENDITURES</b>												
106	696	28	0000	6	5000	CAPITAL OUTLAY		2,436,462.39	12,000.00	136,129.57	51,140.00	187,269.57	2.10%
107							TOTAL:	<b>2,436,462.39</b>	<b>12,000.00</b>	<b>136,129.57</b>	<b>51,140.00</b>	<b>187,269.57</b>	<b>2.10%</b>
108	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:		-	-	-	-	-	-
109							CASH BALANCE:	157,197.81					
110													
111	<b>LAW ENFORCEMENT TRUST FUND-875</b>												
112								<b>2021</b>	<b>THIS MONTH</b>	<b>2021</b>	<b>PERCENTAGE</b>		
113								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
114	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
115	CARRY-OVER							530.00	-	530.00	100.00%		
117							TOTALS:	<b>530.00</b>	-	<b>530.00</b>	<b>100.00%</b>		
118							CASH BALANCE:	530.00					
119													
120	<b>CASH BALANCE COMPARISON</b>												
121						<b>FUND #</b>	<b>FUND NAME</b>	<b>11/1/2021</b>	<b>11/8/2021</b>	<b>11/15/2021</b>	<b>11/22/2021</b>	<b>11/29/2021</b>	
122							Change from 2020 to 2021	57,653.69	(55,161.19)	146,768.84	289,703.54	288,790.06	
123						072	County Parks	3,785,408.35	3,739,086.65	3,625,906.91	3,256,231.94	3,086,521.69	
124						<b>FUND #</b>	<b>FUND NAME</b>	<b>11/1/2020</b>	<b>11/8/2020</b>	<b>11/15/2020</b>	<b>11/22/2020</b>	<b>11/29/2020</b>	
125						072	County Parks	3,727,754.66	3,794,247.84	3,479,138.07	2,966,528.40	2,797,731.63	