

SUMMARY FINANCIAL REPORT

October 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	328,621.01	1,285.04	328,621.01	100.00%
										CARES ACT	3,650.00	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	3,048.48	7,905.87	116.26%
15	072	28	0000	5	2413					FEES - USER	85,000.00	-	79,931.14	94.04%
										Facility Rental	-	113.00	25,036.30	-
										Farming Rent	-	-	25,152.00	-
										Programs	-	1,319.00	18,842.84	-
										Quail Hollow	-	472.00	3,587.00	-
										Rent	-	625.00	6,250.00	-
										Special Events	-	633.00	1,063.00	-
22	072	28	0000	5	2900					SALES	125,000.00	-	116,753.40	93.40%
										Marinas	-	500.00	112,946.12	-
										Tam O' Shanter	-	255.00	3,807.28	-
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	-	1,936.72	38.73%
28	072	28	0000	5	5300					STATE GOVERNMENT SHARED REVENUES	9,965.00	-	8,354.56	83.84%
29	072	28	0000	5	5301					REAL PROPERTY ROLLSBACKS	800,000.00	398,681.28	794,137.25	99.27%
30	072	28	0000	5	5403					COUNTY REIMBURSEMENT	-	14,588.57	125,332.79	0.00%
31	072	28	0000	5	7100					INVESTMENT INCOME	20,000.00	101.76	1,168.26	5.84%
32	072	28	0000	5	8200					OTHER REVENUE -REIMBURSEMENTS	-	874.73	2,461.72	0.00%
33	072	28	0000	5	8201					OTHER REVENUE -OVERPAYMENTS/REFUNDS	-	-	8,419.61	0.00%
34	072	28	0000	5	8204					OTHER REVENUE -DAMAGE CLAIMS	-	-	27,718.32	0.00%
35	072	28	0000	5	8206					OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	189,224.98	0.00%
36	072	28	0000	5	8400					OTHER REVENUE - MISCELLANEOUS	500.00	1,050.95	1,356.42	271.28%
37	072	28	0000	5	8401					OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS	2,500.00	5,047.10	15,566.10	622.64%
38	072	28	0000	5	8403					OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS	-	140.00	16,362.00	0.00%
39	072	28	0000	5	8404					OTHER REVENUE - MISCELLANEOUS - PRIVATE GRANTS	-	-	1,000.00	0.00%
40	072	28	0000	5	8409					OTHER REVENUE - MISCELLANEOUS - JURY DUTY	-	20.00	20.00	0.00%
41	072	28	0000	5	9102					OTHER REVENUE - RENTALS/LEASES- ROYALTIES	1,000.00	1,135.80	4,041.02	404.10%
42	072	28	1000	5	8206					OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	4,215.95	0.00%
43	072	28	1035	5	8206					OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	543.99	0.00%
44	072	28	1157	5	2413					FEES - USER-EXPLORATION GATEWAY	32,000.00	4,165.00	11,226.45	35.08%
45	072	28	1157	5	2900					SALES - EXPLORATION GATEWAY BOOKSTORE	35,000.00	895.08	8,378.52	23.94%
46	072	28	1157	5	5403					REIMBURSEMENTS - COUNTY: LIBRARY	138,000.00	-	-	0.00%
TOTALS:										9,526,868.75	438,600.79	9,751,499.40	102.36%	

A	B	C	D	E	F	G	H	I	J	K	L	M	
49	COUNTY PARKS FUND - 072 EXPENDITURES												
50							2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
51							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
52								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
53									YTD	YTD	YTD	YTD	
54									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
55	EXPENDITURES												
56	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES	3,371,424.99	261,860.10	-	2,751,302.65	2,751,302.65	81.61%	
57	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,478,032.70	111,334.94	-	1,115,114.50	1,115,114.50	75.45%	
58	072	28	0000	6	3000	SUPPLIES & MATERIALS	962,823.01	74,406.45	33,319.88	474,571.09	507,890.97	49.29%	
59	072	28	0000	6	4000	PURCHASED SERVICES	1,184,571.28	27,957.90	48,136.63	644,643.17	692,779.80	54.42%	
60	072	28	0000	6	5000	CAPITAL OUTLAY	1,731,430.72	22,699.02	268,204.12	802,862.31	1,071,066.43	46.37%	
61	072	28	0000	6	7000	OTHER ALLOCATIONS	232,334.50	19,091.80	6,534.42	129,432.82	135,967.24	55.71%	
62	072	28	0000	8	2000	TRANSFERS OUT	566,251.55	-	-	-	-	0.00%	
63							TOTALS:	9,526,868.75	517,350.21	356,195.05	5,917,926.54	6,274,121.59	62.12%
64							UNAPPROPRIATED BALANCE:	-					
65							CASH BALANCE:	3,835,218.54					
66	PERMANENT IMPROVEMENT - 529												
67	RECEIPTS												
68							2021	THIS MONTH	2021	PERCENTAGE			
69							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
70								RECEIPTS	RECEIPTS	YTD RECEIVED			
71							CARRY-OVER	91,708.72	-	91,708.72	100.00%		
72	529	28	0000	5	7100	INVESTMENT INCOME	750.00	5.81	63.51	8.47%			
73	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	566,251.55	-	-	0.00%			
74	529	28	0000	7	6100	NOTE SALE PROCEEDS	500,000.00	-	-	0.00%			
75							TOTALS:	1,158,710.27	5.81	91,772.23	7.92%		
76													
77							2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
78							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
79								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
80									YTD	YTD	YTD	YTD	
81									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
82	EXPENDITURES												
83	529	28	0000	6	4000	PURCHASED SERVICES	8,000.00	-	-	-	-	0.00%	
84	529	28	0000	6	5000	CAPITAL OUTLAY	123,960.82	-	-	-	-	0.00%	
85	529	28	0000	6	6000	DEBT SERVICE	1,026,749.45	-	-	-	-	0.00%	
86							TOTALS:	1,158,710.27	-	-	-	-	0.00%
87	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	-						
88							CASH BALANCE:	91,772.23					

	A	B	C	D	E	F	G	H	I	J	K	L	M
89													
90	HAZARD MITIGATION GRANT PROGRAM FUND-696												
91								2021	THIS MONTH	2021	PERCENTAGE		
92								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
93	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
94	696	28	0000	5	5102		FEDERAL INDIRECT GRANT	1,827,346.55	-	143,190.05	7.84%		
95	696	28	0000	5	5103		STATE OPERATING GRANT	236,235.00	-	-	0.00%		
96	696	28	0000	5	5105		LOCAL OPERATING GRANT	372,880.84	-	154,274.12	41.37%		
97							TOTALS:	2,436,462.39	-	297,464.17	12.21%		
98													
99								2021	THIS MONTH	2021	2021	2021	PERCENTAGE
100								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
101									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
102										YTD	YTD	YTD	YTD
103										(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)
104	EXPENDITURES												
105	696	28	0000	6	5000		CAPITAL OUTLAY	2,436,462.39	-	136,129.57	39,140.00	175,269.57	1.61%
106							TOTAL:	2,436,462.39	-	136,129.57	39,140.00	175,269.57	1.61%
107	696	28	0000	9	0200		UNAPPROPRIATED BALANCE:	-					
108							CASH BALANCE:	169,197.81					
109													
110	LAW ENFORCEMENT TRUST FUND-875												
111								2021	THIS MONTH	2021	PERCENTAGE		
112								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
113	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
114							CARRY-OVER	530.00	-	530.00	100.00%		
116							TOTALS:	530.00	-	530.00	100.00%		
117							CASH BALANCE:	530.00					
118													
119	CASH BALANCE COMPARISON												
120						FUND #	FUND NAME	10/1/2021	10/4/2021	10/11/2021	10/18/2021	10/25/2021	
121							Change from 2020 to 2021	190,202.91	182,064.41	222,791.40	598,194.38	535,800.49	
122						072	County Parks	3,918,685.25	3,917,396.90	3,903,572.50	4,128,037.17	4,001,793.14	
123						FUND #	FUND NAME	10/1/2020	10/4/2020	10/11/2020	10/18/2020	10/25/2020	
124						072	County Parks	3,728,482.34	3,735,332.49	3,680,781.10	3,529,842.79	3,465,992.65	