

A	B	C	D	E	F	G	H	I	J	K	L	M	
1	AGENDA ITEM: 4_A												
2	Date: 12/31/2021												
3	PERCENTAGE OF YEAR COMPLETE: 100.00%												
4	SUMMARY FINANCIAL REPORT												
5	December 2021												
6	COUNTY PARKS FUND - 072 RECEIPTS												
7							2021	THIS MONTH	2021	PERCENTAGE			
8							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
9	RECEIPTS							RECEIPTS	RECEIPTS	YTD RECEIVED			
10							CARRY-OVER	1,397,508.74	-	1,397,508.74	100.00%		
11							PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED	328,961.40	-	328,961.40	100.00%		
12							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	-	96,280.84	113.27%		
16							Facility Rental		227.37	25,678.67	-		
17							Farming Rent		-	25,152.00	-		
18							Programs		10,752.94	32,193.78	-		
19							Quail Hollow		-	3,987.00	-		
20							Rent		625.00	7,500.00	-		
21							Special Events		606.39	1,769.39	-		
22	072	28	0000	5	2900	SALES		125,000.00	-	116,879.41	93.50%		
23							Marinas		-	112,946.12	-		
24							Tam O' Shanter		-	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	-	21,721.26	139,731.27	0.00%			
27	072	28	0000	5	5203	P.I.L.O.T.-LOCAL	5,000.00	-	3,686.80	73.74%			
28	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES	9,965.00	945.75	11,109.47	111.48%			
29	072	28	0000	5	5301	REAL PROPERTY ROLLBACKS	800,000.00	-	795,402.69	99.43%			
30	072	28	0000	5	5400	INTERGOVERNMENTAL-REIMBURSEMENT	-	-	200.00	0.00%			
31	072	28	0000	5	5403	INTERGOVERNMENTAL-COUNTY REIMBURSEMENT	-	-	162,247.53	0.00%			
32	072	28	0000	5	5404	INTERGOVERNMENTAL-LOCAL REIMBURSEMENT	-	22,000.00	22,000.00	0.00%			
33	072	28	0000	5	7100	INVESTMENT INCOME	20,000.00	168.04	1,498.33	7.49%			
34	072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS	-	-	2,567.02	0.00%			
35	072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS	-	2,166.88	10,586.49	0.00%			
36	072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS	-	-	27,718.32	0.00%			
37	072	28	0000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	189,224.98	0.00%			
38	072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS	500.00	726.10	2,082.52	416.50%			
39	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS	2,500.00	3,117.83	18,683.93	747.36%			
40	072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS	-	-	16,362.00	0.00%			
41	072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE GRANTS	-	-	1,000.00	0.00%			
42	072	28	0000	5	8409	OTHER REVENUE - MISCELLANEOUS - JURY DUTY	-	-	20.00	0.00%			
43	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES	1,000.00	162.11	4,493.11	449.31%			
44	072	28	1000	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	4,215.95	0.00%			
45	072	28	1035	5	8206	OTHER REVENUE -PRIOR YEAR REIMBURSEMENTS	-	-	543.99	0.00%			
46	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY	32,000.00	399.00	14,345.45	44.83%			
47	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE	35,000.00	2,663.40	11,968.61	34.20%			
48	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY	138,000.00	-	-	0.00%			
49	TOTALS:						9,527,209.14	66,282.07	9,868,529.29	103.58%			
50													

A	B	C	D	E	F	G	H	I	J	K	L	M	
51	COUNTY PARKS FUND - 072 EXPENDITURES												
52							2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
53							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
54								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
55									YTD	YTD	YTD	YTD	
56									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
57	EXPENDITURES												
58	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES	3,371,424.99	252,743.94	-	3,255,968.29	3,255,968.29	96.58%	
59	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,478,032.70	111,661.71	-	1,337,593.65	1,337,593.65	90.50%	
60	072	28	0000	6	3000	SUPPLIES & MATERIALS	1,015,949.71	131,820.82	33,319.88	663,719.25	697,039.13	65.33%	
61	072	28	0000	6	4000	PURCHASED SERVICES	1,184,572.28	91,246.24	48,137.63	779,140.50	827,278.13	65.77%	
62	072	28	0000	6	5000	CAPITAL OUTLAY	1,677,643.41	55,094.49	268,656.67	912,779.23	1,181,435.90	54.41%	
63	072	28	0000	6	7000	OTHER ALLOCATIONS	233,334.50	8,956.11	6,534.42	146,878.82	153,413.24	62.95%	
64	072	28	0000	8	2000	TRANSFERS OUT	566,251.55	30,251.55	-	300,251.55	300,251.55	53.02%	
65							TOTALS:	9,527,209.14	681,774.86	356,648.60	7,396,331.29	7,752,979.89	77.63%
66							UNAPPROPRIATED BALANCE:	-					
67							CASH BALANCE:	2,473,049.24					
68	PERMANENT IMPROVEMENT - 529												
69							2021	THIS MONTH	2021	PERCENTAGE			
70							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
71								RECEIPTS	RECEIPTS	YTD RECEIVED			
72	RECEIPTS												
73							CARRY-OVER	91,708.72	-	91,708.72	100.00%		
74	529	28	0000	5	7100	INVESTMENT INCOME	750.00	6.05	75.40	10.05%			
75	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	566,251.55	30,251.55	300,251.55	53.02%			
76	529	28	0000	7	6100	NOTE SALE PROCEEDS	500,000.00	750,000.00	750,000.00	150.00%			
77							TOTALS:	1,158,710.27	780,257.60	1,142,035.67	98.56%		
78													
79							2021	THIS MONTH	2021	2021	2021	PERCENTAGE	
80							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
81								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
82									YTD	YTD	YTD	YTD	
83									(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)	
84	EXPENDITURES												
85	529	28	0000	6	4000	PURCHASED SERVICES	8,000.00	8,000.00	-	8,000.00	8,000.00	100.00%	
86	529	28	0000	6	5000	CAPITAL OUTLAY	123,960.82	-	-	-	-	0.00%	
87	529	28	0000	6	6000	DEBT SERVICE	1,026,749.45	1,009,772.78	-	1,009,772.78	1,009,772.78	98.35%	
88							TOTALS:	1,158,710.27	1,017,772.78	-	1,017,772.78	1,017,772.78	87.84%
89	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	-						
90							CASH BALANCE:	124,262.89					

	A	B	C	D	E	F	G	H	I	J	K	L	M
91													
92	HAZARD MITIGATION GRANT PROGRAM FUND-696												
93								2021	THIS MONTH	2021	PERCENTAGE		
94								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
95	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
96	696	28	0000	5	5102	FEDERAL INDIRECT GRANT		1,827,346.55	-	143,190.05	7.84%		
97	696	28	0000	5	5103	STATE OPERATING GRANT		236,235.00	-	-	0.00%		
98	696	28	0000	5	5105	LOCAL OPERATING GRANT		372,880.84	-	154,274.12	41.37%		
99							TOTALS:	2,436,462.39	-	297,464.17	12.21%		
100													
101								2021	THIS MONTH	2021	2021	2021	PERCENTAGE
102								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
103									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
104										YTD	YTD	YTD	YTD
105										(Prior Yrs POs)	(From '21 POs)	TOTAL	(From '21 POs)
106	EXPENDITURES												
107	696	28	0000	6	5000	CAPITAL OUTLAY		2,436,462.39	-	136,129.57	51,140.00	187,269.57	2.10%
108							TOTAL:	2,436,462.39	-	136,129.57	51,140.00	187,269.57	2.10%
109	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:		-					
110							CASH BALANCE:	157,197.81					
111													
112	LAW ENFORCEMENT TRUST FUND-875												
113								2021	THIS MONTH	2021	PERCENTAGE		
114								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
115	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
116						CARRY-OVER		530.00	-	530.00	100.00%		
118							TOTALS:	530.00	-	530.00	100.00%		
119							CASH BALANCE:	530.00					
120													
121	CASH BALANCE COMPARISON												
122						FUND #	FUND NAME	12/1/2021	12/6/2021	12/13/2021	12/20/2021	12/27/2021	
123							Change from 2020 to 2021	343,466.02	340,521.27	309,554.40	383,997.43	368,325.02	
124						072	County Parks	3,073,782.13	3,048,840.68	2,839,982.93	2,695,515.09	2,482,074.63	
125						FUND #	FUND NAME	12/1/2020	12/6/2020	12/13/2020	12/20/2020	12/27/2020	
126						072	County Parks	2,730,316.11	2,708,319.41	2,530,428.53	2,311,517.66	2,113,749.61	