

SUMMARY FINANCIAL REPORT

January 2022

COUNTY PARKS FUND - 072 RECEIPTS

							2022	THIS MONTH	2022	PERCENTAGE		
							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
CARRY-OVER							1,399,812.72	1,399,812.72	1,399,812.72	100.00%		
PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED							165,349.71	165,349.71	165,349.71	100.00%		
072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY		6,616,205.00	-	-	0.00%		
072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT		6,800.00	-	-	0.00%		
072	28	0000	5	2413	FEES - USER		85,000.00	-	3,710.00	4.36%		
Facility Rental								1,370.00	1,370.00	-		
Programs								1,665.00	1,665.00	-		
Rent								675.00	675.00	-		
072	28	0000	5	2900	SALES		125,000.00	-	112.04	0.09%		
Tam O' Shanter								112.04	112.04	-		
072	28	0000	5	4100	FINES AND FORFEITURES		500.00	-	-	0.00%		
072	28	0000	5	5104	STATE CAPITAL GRANT		4,387.50	-	-	0.00%		
072	28	0000	5	5203	P.I.L.O.T.-LOCAL		5,000.00	-	-	0.00%		
072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES		9,965.00	948.82	948.82	9.52%		
072	28	0000	5	5301	REAL PROPERTY ROLLSBACKS		800,000.00	-	-	0.00%		
072	28	0000	5	7100	INVESTMENT INCOME		5,000.00	183.05	183.05	3.66%		
072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS		-	2,075.75	2,075.75	0.00%		
072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS		-	205.00	205.00	0.00%		
072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS		500.00	70.36	70.36	14.07%		
072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS		2,500.00	-	-	0.00%		
072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	1,026.36	1,026.36	102.64%		
072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY		32,000.00	200.00	200.00	0.63%		
072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		35,000.00	466.76	466.76	1.33%		
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,000.00	-	-	0.00%		
TOTALS:							9,432,019.93	1,574,160.57	1,574,160.57	16.69%		

COUNTY PARKS FUND - 072 EXPENDITURES

							2022	THIS MONTH	2022	2022	2022	PERCENTAGE
							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
EXPENDITURES								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
									YTD	YTD	YTD	YTD
									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES		3,779,324.36	268,227.92	-	268,227.92	268,227.92	7.10%
072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS		1,594,221.39	112,600.52	-	112,600.52	112,600.52	7.06%
072	28	0000	6	3000	SUPPLIES & MATERIALS		789,011.86	41,600.82	24,650.55	16,950.27	41,600.82	2.15%
072	28	0000	6	4000	PURCHASED SERVICES		1,139,053.03	23,132.68	11,726.03	11,406.65	23,132.68	1.00%
072	28	0000	6	5000	CAPITAL OUTLAY		1,614,286.22	24,641.55	24,641.55	-	24,641.55	0.00%
072	28	0000	6	7000	OTHER ALLOCATIONS		220,863.98	2,809.94	2,253.06	556.88	2,809.94	0.25%
072	28	0000	8	2000	TRANSFERS OUT		295,259.10	-	-	-	-	0.00%
TOTALS:							9,432,019.94	473,013.43	63,271.19	409,742.24	473,013.43	4.34%
UNAPPROPRIATED BALANCE:							-					
CASH BALANCE:							2,009,033.95					

A	B	C	D	E	F	G	H	I	J	K	L	M	
							PERMANENT IMPROVEMENT - 529						
54													
55								2022	THIS MONTH	2022	PERCENTAGE		
56								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
57	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
58	CARRY-OVER						124,262.89	124,262.89	124,262.89	100.00%			
59	529	28	0000	5	7100	INVESTMENT INCOME	50.00	6.59	6.59	13.18%			
60	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	295,259.10	-	-	0.00%			
61	529	28	0000	7	6100	NOTE SALE PROCEEDS	500,000.00	-	-	0.00%			
62							TOTALS:	919,571.99	124,269.48	124,269.48	13.51%		
63													
64								2022	THIS MONTH	2022	2022	2022	PERCENTAGE
65								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
66									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
67										YTD	YTD	YTD	YTD
68										(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
69	EXPENDITURES												
70	529	28	0000	6	4000	PURCHASED SERVICES	8,500.00	-	-	-	-	0.00%	
71	529	28	0000	6	5000	CAPITAL OUTLAY	31,159.10	-	-	-	-	0.00%	
72	529	28	0000	6	6000	DEBT SERVICE	755,650.00	-	-	-	-	0.00%	
73							TOTALS:	795,309.10	-	-	-	-	0.00%
74	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	124,262.89						
75							CASH BALANCE:	124,269.48					
76													
77								HAZARD MITIGATION GRANT PROGRAM FUND-696					
78								2022	THIS MONTH	2022	PERCENTAGE		
79								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
80	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
81	CARRY-OVER						157,197.81	157,197.81	157,197.81	100.00%			
82	696	28	0000	5	5102	FEDERAL INDIRECT GRANT	1,788,991.80	-	-	0.00%			
83	696	28	0000	5	5103	STATE OPERATING GRANT	234,984.38	-	-	0.00%			
84	696	28	0000	5	5105	LOCAL OPERATING GRANT	204,148.40	-	-	0.00%			
85							TOTALS:	2,385,322.39	157,197.81	157,197.81	6.59%		
86													
87								2022	THIS MONTH	2022	2022	2022	PERCENTAGE
88								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
89									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
90										YTD	YTD	YTD	YTD
91										(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
92	EXPENDITURES												
93	696	28	0000	6	5000	CAPITAL OUTLAY	2,385,322.39	-	-	-	-	0.00%	
94							TOTAL:	2,385,322.39	-	-	-	-	0.00%
95	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:	-						
96							CASH BALANCE:	157,197.81					
97													
98								LAW ENFORCEMENT TRUST FUND-875					
99								2022	THIS MONTH	2022	PERCENTAGE		
100								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
101	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
102	CARRY-OVER						530.00	530.00	530.00	100.00%			
104							TOTALS:	530.00	530.00	530.00	100.00%		
105							CASH BALANCE:	530.00					

	A	B	C	D	E	F	G	H	I	J	K	L	M
106													
107	CASH BALANCE COMPARISON												
108					FUND #	FUND NAME		1/2/2022	1/9/2022	1/16/2022	1/23/2022	1/30/2022	
109						Change from 2021 to 2022		385,429.26	382,848.91	467,856.01	439,864.49	356,437.72	
110					072	County Parks		2,473,049.24	2,317,961.60	2,284,738.81	2,118,384.16	2,010,267.84	
111					FUND #	FUND NAME		1/2/2021	1/9/2021	1/16/2021	1/23/2021	1/30/2021	
112					072	County Parks		2,087,619.98	1,935,112.69	1,816,882.80	1,678,519.67	1,653,830.12	