

A	B	C	D	E	F	G	H	I	J	K	L	M
												AGENDA ITEM: 5 A
												Date: 2/28/2022
												PERCENTAGE OF YEAR COMPLETE: 16.67%
SUMMARY FINANCIAL REPORT												
February 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	100.00%		
PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED							235,195.99	69,846.28	235,195.99	100.00%		
072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY		6,616,205.00	1,131,080.00	1,131,080.00	17.10%		
072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT		6,800.00	-	-	0.00%		
072	28	0000	5	2413	FEES - USER		85,000.00	-	13,469.00	15.85%		
Facility Rental								1,740.00	3,110.00	-		
Programs								7,344.00	9,009.00	-		
Rent								675.00	1,350.00	-		
072	28	0000	5	2900	SALES		125,000.00	-	341.29	0.27%		
Tam O' Shanter								229.25	341.29	-		
072	28	0000	5	4100	FINES AND FORFEITURES		500.00	-	-	0.00%		
072	28	0000	5	5104	STATE CAPITAL GRANT		4,387.50	11,268.22	11,268.22	256.83%		
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	1,063.22	2,012.04	20.19%		
072	28	0000	5	5301	REAL PROPERTY ROLLOVERS		800,000.00	-	-	0.00%		
072	28	0000	5	5404	INTERGOVERNMENTAL-LOCAL REIMBURSEMENT		-	11,000.00	11,000.00	0.00%		
072	28	0000	5	7100	INVESTMENT INCOME		5,000.00	220.73	403.78	8.08%		
072	28	0000	5	8200	OTHER REVENUE -REIMBURSEMENTS		-	5,419.76	5,419.76	0.00%		
072	28	0000	5	8201	OTHER REVENUE -OVERPAYMENTS/REFUNDS		-	-	2,075.75	0.00%		
072	28	0000	5	8204	OTHER REVENUE -DAMAGE CLAIMS		-	-	205.00	0.00%		
072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS		500.00	-	70.36	14.07%		
072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS		2,500.00	-	-	0.00%		
072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS		-	1,152,131.54	1,152,131.54	0.00%		
072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES- ROYALTIES		1,000.00	176.19	1,202.55	120.26%		
072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY		32,000.00	220.00	420.00	1.31%		
072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE		35,000.00	253.04	719.80	2.06%		
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY		138,000.00	-	-	0.00%		
TOTALS:							9,501,866.21	2,392,667.23	3,966,827.80	41.75%		

A	B	C	D	E	F	G	H	I	J	K	L	M	
39	COUNTY PARKS FUND - 072 EXPENDITURES												
40							2022	THIS MONTH	2022	2022	2022	PERCENTAGE	
41							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
42								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
43									YTD	YTD	YTD	YTD	
44									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
45	EXPENDITURES												
46	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES	3,779,324.36	245,159.48	-	513,387.40	513,387.40	13.58%	
47	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,594,221.38	107,299.23	-	219,899.75	219,899.75	13.79%	
48	072	28	0000	6	3000	SUPPLIES & MATERIALS	788,528.47	44,789.78	30,344.64	56,045.96	86,390.60	7.11%	
49	072	28	0000	6	4000	PURCHASED SERVICES	1,083,426.35	36,688.40	18,430.86	41,390.22	59,821.08	3.82%	
50	072	28	0000	6	5000	CAPITAL OUTLAY	1,746,073.35	1,463,879.92	151,071.02	1,337,450.45	1,488,521.47	76.60%	
51	072	28	0000	6	7000	OTHER ALLOCATIONS	215,033.20	19,305.14	3,606.31	18,508.77	22,115.08	8.61%	
52	072	28	0000	8	2000	TRANSFERS OUT	295,259.10	-	-	-	-	0.00%	
53	TOTALS:						9,501,866.21	1,917,121.95	203,452.83	2,186,682.55	2,390,135.38	23.01%	
54	UNAPPROPRIATED BALANCE:						-						
55	CASH BALANCE:						2,414,722.42						
56	PERMANENT IMPROVEMENT - 529												
57	RECEIPTS												
58							2022	THIS MONTH	2022	PERCENTAGE			
59							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
60								RECEIPTS	RECEIPTS	YTD RECEIVED			
61	CARRY-OVER						124,262.89	-	124,262.89	100.00%			
62	529	28	0000	5	7100	INVESTMENT INCOME	50.00	-	6.59	13.18%			
63	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	295,259.10	-	-	0.00%			
64	529	28	0000	7	6100	NOTE SALE PROCEEDS	500,000.00	-	-	0.00%			
65	TOTALS:						919,571.99	-	124,269.48	13.51%			
66	EXPENDITURES												
67							2022	THIS MONTH	2022	2022	2022	PERCENTAGE	
68							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
69								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
70									YTD	YTD	YTD	YTD	
71									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
72	EXPENDITURES												
73	529	28	0000	6	4000	PURCHASED SERVICES	8,500.00	-	-	-	-	0.00%	
74	529	28	0000	6	5000	CAPITAL OUTLAY	31,159.10	-	-	-	-	0.00%	
75	529	28	0000	6	6000	DEBT SERVICE	755,650.00	-	-	-	-	0.00%	
76	TOTALS:						795,309.10	-	-	-	-	0.00%	
77	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	124,262.89						
78	CASH BALANCE:						124,277.43						
79													

A	B	C	D	E	F	G	H	I	J	K	L	M	
HAZARD MITIGATION GRANT PROGRAM FUND-696													
80								2022	THIS MONTH	2022	PERCENTAGE		
81								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
82									RECEIPTS	RECEIPTS	YTD RECEIVED		
83	RECEIPTS												
84	CARRY-OVER						157,197.81	-	157,197.81	100.00%			
85	696	28	0000	5	5102	FEDERAL INDIRECT GRANT	1,788,991.80	148,136.70	148,136.70	8.28%			
86	696	28	0000	5	5103	STATE OPERATING GRANT	234,984.38	24,689.45	24,689.45	10.51%			
87	696	28	0000	5	5105	LOCAL OPERATING GRANT	204,148.40	13,166.89	13,166.89	6.45%			
88	TOTALS:						2,385,322.39	185,993.04	343,190.85	14.39%			
89													
90								2022	THIS MONTH	2022	2022	2022	PERCENTAGE
91								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
92									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
93										YTD	YTD	YTD	YTD
94									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
95	EXPENDITURES												
96	696	28	0000	6	5000	CAPITAL OUTLAY	2,385,322.39	187,515.60	-	187,515.60	187,515.60	7.86%	
97	TOTAL:						2,385,322.39	187,515.60	-	187,515.60	187,515.60	7.86%	
98	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:	-	-	-	187,515.60	187,515.60	7.86%	
99	CASH BALANCE:						155,675.25						
100													
101	LAW ENFORCEMENT TRUST FUND-875												
102								2022	THIS MONTH	2022	PERCENTAGE		
103								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
104									RECEIPTS	RECEIPTS	YTD RECEIVED		
105	CARRY-OVER						530.00	-	530.00	100.00%			
107	TOTALS:						530.00	-	530.00	100.00%			
108	CASH BALANCE:						530.00						
109													
110	CASH BALANCE COMPARISON												
111				FUND #	FUND NAME		2/1/2022	2/7/2022	2/14/2022	2/21/2022	2/28/2022		
112					Change from 2021 to 2022		344,399.59	470,871.24	822,248.62	1,405,290.93	(430,714.11)		
113				072	County Parks		1,997,361.36	1,987,041.22	2,263,214.49	2,889,831.95	2,414,722.42		
114				FUND #	FUND NAME		2/1/2021	2/7/2021	2/14/2021	2/21/2021	2/28/2021		
115				072	County Parks		1,652,961.77	1,516,169.98	1,440,965.87	1,484,541.02	2,845,436.53		