

# SUMMARY FINANCIAL REPORT

## March 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 |     |    |      |   |      | 294,239.28   | 59,043.29           | 294,239.28          | 100.00%       |         |
| 12                                       | 072 | 28 | 0000 | 5 | 1100 | TAXES - REAL ESTATE PROPERTY                               | 6,616,205.00        | 1,141,800.00        | 2,272,880.00  | 34.35%  |
| 13                                       | 072 | 28 | 0000 | 5 | 1300 | TAXES - MANUFACTURED HOME SETTLEMENT                       | 6,800.00            | -                   | -             | 0.00%   |
| 14                                       | 072 | 28 | 0000 | 5 | 2413 | FEES - USER  | 85,000.00           | -                   | 20,479.68     | 24.09%  |
| Facility Rental                          |     |    |      |   |      |  | 3,960.33            | 7,070.33            | -             |         |
| Programs                                 |     |    |      |   |      |  | 2,375.35            | 11,384.35           | -             |         |
| Rent                                     |     |    |      |   |      |  | 675.00              | 2,025.00            | -             |         |
| 18                                       | 072 | 28 | 0000 | 5 | 2900 | SALES  | 125,000.00          | -                   | 473.24        | 0.38%   |
| Tam O' Shanter                           |     |    |      |   |      |  | 131.95              | 473.24              | -             |         |
| 20                                       | 072 | 28 | 0000 | 5 | 4100 | FINES AND FORFEITURES                                      | 500.00              | -                   | -             | 0.00%   |
| 21                                       | 072 | 28 | 0000 | 5 | 5104 | STATE CAPITAL GRANT  | 4,387.50            | -                   | 11,268.22     | 256.83% |
| 22                                       | 072 | 28 | 0000 | 5 | 5203 | P.I.L.O.T.-LOCAL   | 5,000.00            | -                   | -             | 0.00%   |
| 23                                       | 072 | 28 | 0000 | 5 | 5300 | STATE GOVERNMENT SHARED REVENUES                           | 9,965.00            | -                   | 2,012.04      | 20.19%  |
| 24                                       | 072 | 28 | 0000 | 5 | 5301 | REAL PROPERTY ROLLBACKS                                    | 800,000.00          | -                   | -             | 0.00%   |
| 25                                       | 072 | 28 | 0000 | 5 | 5404 | INTERGOVERNMENTAL - LOCAL REIMBURSEMENT                    | -                   | -                   | 11,000.00     | 0.00%   |
| 26                                       | 072 | 28 | 0000 | 5 | 7100 | INVESTMENT INCOME  | 5,000.00            | 300.39              | 704.17        | 14.08%  |
| 27                                       | 072 | 28 | 0000 | 5 | 8200 | OTHER REVENUE - REIMBURSEMENTS                             | -                   | -                   | 5,419.76      | 0.00%   |
| 28                                       | 072 | 28 | 0000 | 5 | 8201 | OTHER REVENUE - OVERPAYMENTS/REFUNDS                       | -                   | -                   | 2,075.75      | 0.00%   |
| 29                                       | 072 | 28 | 0000 | 5 | 8204 | OTHER REVENUE - DAMAGE CLAIMS                              | -                   | 5,069.00            | 5,274.00      | 0.00%   |
| 30                                       | 072 | 28 | 1000 | 5 | 8206 | OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - ADMINISTRATION  | -                   | 1,512.32            | 1,512.32      | 0.00%   |
| 31                                       | 072 | 28 | 1010 | 5 | 8206 | OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - WILDLIFE CENTER | -                   | 57.20               | 57.20         | 0.00%   |
| 32                                       | 072 | 28 | 0000 | 5 | 8400 | OTHER REVENUE - MISCELLANEOUS                              | 500.00              | 99.00               | 169.36        | 33.87%  |
| 33                                       | 072 | 28 | 0000 | 5 | 8401 | OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS        | 2,500.00            | -                   | -             | 0.00%   |
| 34                                       | 072 | 28 | 0000 | 5 | 8403 | OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS           | 1,170,132.00        | -                   | 1,152,131.54  | 98.46%  |
| 35                                       | 072 | 28 | 0000 | 5 | 8404 | OTHER REVENUE - MISCELLANEOUS - PRIVATE                    | -                   | 999.00              | 999.00        | 0.00%   |
| 36                                       | 072 | 28 | 0000 | 5 | 9102 | OTHER REVENUE - RENTALS/LEASES - ROYALTIES                 | 1,000.00            | 372.44              | 1,574.99      | 157.50% |
| 37                                       | 072 | 28 | 1157 | 5 | 2413 | FEES - USER-EXPLORATION GATEWAY                            | 32,000.00           | 4,824.98            | 5,244.98      | 16.39%  |
| 38                                       | 072 | 28 | 1157 | 5 | 2900 | SALES - EXPLORATION GATEWAY BOOKSTORE                      | 35,000.00           | 540.34              | 1,260.14      | 3.60%   |
| 39                                       | 072 | 28 | 1157 | 5 | 5403 | REIMBURSEMENTS - COUNTY: LIBRARY                           | 138,000.00          | -                   | -             | 0.00%   |
| TOTALS:                                  |     |    |      |   |      | <b>10,731,041.50</b>                                       | <b>1,221,760.59</b> | <b>5,188,588.39</b> | <b>48.35%</b> |         |

| A                       | B   | C  | D    | E | F    | G                                     | H   | I                   | J                      | K                     | L                   | M                     |
|-------------------------|-----|----|------|---|------|---------------------------------------|---|---------------------|------------------------|-----------------------|---------------------|-----------------------|
|                         |     |    |      |   |      |                                       | <b>COUNTY PARKS FUND - 072 EXPENDITURES</b> |                     |                        |                       |                     |                       |
|                         |     |    |      |   |      |                                       | <b>2022</b>                                 | <b>THIS MONTH</b>   | <b>2022</b>            | <b>2022</b>           | <b>2022</b>         | <b>PERCENTAGE</b>     |
|                         |     |    |      |   |      |                                       | <b>BUDGET</b>                               | <b>ACTUAL DEPT</b>  | <b>ACTUAL</b>          | <b>ACTUAL</b>         | <b>ACTUAL</b>       | <b>OF BUDGET</b>      |
|                         |     |    |      |   |      |                                       |   | <b>EXPENDITURES</b> | <b>EXPENDITURES</b>    | <b>EXPENDITURES</b>   | <b>EXPENDITURES</b> | <b>EXPENDED</b>       |
|                         |     |    |      |   |      |                                       |   |                     | <b>YTD</b>             | <b>YTD</b>            | <b>YTD</b>          | <b>YTD</b>            |
|                         |     |    |      |   |      |                                       |   |                     | <b>(Prior Yrs POs)</b> | <b>(From '22 POs)</b> | <b>TOTAL</b>        | <b>(From '22 POs)</b> |
| <b>EXPENDITURES</b>     |     |    |      |   |      |                                       |   |                     |                        |                       |                     |                       |
| 49                      | 072 | 28 | 0000 | 6 | 1000 | PERSONAL SERVICES - SALARIES & WAGES  | 3,779,324.36                                | 345,635.55          | -                      | 859,022.95            | 859,022.95          | 22.73%                |
| 50                      | 072 | 28 | 0000 | 6 | 2000 | PERSONAL SERVICES - EMPLOYEE BENEFITS | 1,594,221.38                                | 122,381.58          | -                      | 342,281.33            | 342,281.33          | 21.47%                |
| 51                      | 072 | 28 | 0000 | 6 | 3000 | SUPPLIES & MATERIALS                  | 844,451.34                                  | 45,774.99           | 31,265.88              | 100,899.71            | 132,165.59          | 11.95%                |
| 52                      | 072 | 28 | 0000 | 6 | 4000 | PURCHASED SERVICES                    | 1,113,250.14                                | 52,512.57           | 28,460.47              | 83,873.18             | 112,333.65          | 7.53%                 |
| 53                      | 072 | 28 | 0000 | 6 | 5000 | CAPITAL OUTLAY                        | 2,863,963.37                                | 271,274.86          | 375,631.66             | 1,384,164.67          | 1,759,796.33        | 48.33%                |
| 54                      | 072 | 28 | 0000 | 6 | 7000 | OTHER ALLOCATIONS                     | 240,571.81                                  | 17,787.40           | 5,464.31               | 34,438.17             | 39,902.48           | 14.32%                |
| 55                      | 072 | 28 | 0000 | 8 | 2000 | TRANSFERS OUT                         | 295,259.10                                  | -                   | -                      | -                     | -                   | 0.00%                 |
| TOTALS:                 |     |    |      |   |      |                                       | <b>10,731,041.50</b>                        | <b>855,366.95</b>   | <b>440,822.32</b>      | <b>2,804,680.01</b>   | <b>3,245,502.33</b> | <b>26.14%</b>         |
| UNAPPROPRIATED BALANCE: |     |    |      |   |      |                                       | -   |                     |                        |                       |                     |                       |
| CASH BALANCE:           |     |    |      |   |      |                                       | 2,722,083.30                                |                     |                        |                       |                     |                       |
|                         |     |    |      |   |      |                                       | <b>PERMANENT IMPROVEMENT - 529</b>          |                     |                        |                       |                     |                       |
|                         |     |    |      |   |      |                                       | <b>2022</b>                                 | <b>THIS MONTH</b>   | <b>2022</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>YTD RECEIVED</b>   |                     |                       |
| 64                      |     |    |      |   |      |                                       | CARRY-OVER                                  | 124,262.89          | -                      | 124,262.89            | 100.00%             |                       |
| 65                      | 529 | 28 | 0000 | 5 | 7100 | INVESTMENT INCOME                     | 50.00                                       | 10.82               | 25.36                  | 50.72%                |                     |                       |
| 66                      | 529 | 28 | 0000 | 7 | 2100 | TRANSFERS IN: GENERAL FUND            | 295,259.10                                  | -                   | -                      | 0.00%                 |                     |                       |
| 67                      | 529 | 28 | 0000 | 7 | 6100 | NOTE SALE PROCEEDS                    | 500,000.00                                  | -                   | -                      | 0.00%                 |                     |                       |
| TOTALS:                 |     |    |      |   |      |                                       | <b>919,571.99</b>                           | <b>10.82</b>        | <b>124,288.25</b>      | <b>13.52%</b>         |                     |                       |
|                         |     |    |      |   |      |                                       | <b>2022</b>                                 | <b>THIS MONTH</b>   | <b>2022</b>            | <b>2022</b>           | <b>2022</b>         | <b>PERCENTAGE</b>     |
|                         |     |    |      |   |      |                                       | <b>BUDGET</b>                               | <b>ACTUAL DEPT</b>  | <b>ACTUAL</b>          | <b>ACTUAL</b>         | <b>ACTUAL</b>       | <b>OF BUDGET</b>      |
|                         |     |    |      |   |      |                                       |   | <b>EXPENDITURES</b> | <b>EXPENDITURES</b>    | <b>EXPENDITURES</b>   | <b>EXPENDITURES</b> | <b>EXPENDED</b>       |
|                         |     |    |      |   |      |                                       |   |                     | <b>YTD</b>             | <b>YTD</b>            | <b>YTD</b>          | <b>YTD</b>            |
|                         |     |    |      |   |      |                                       |   |                     | <b>(Prior Yrs POs)</b> | <b>(From '22 POs)</b> | <b>TOTAL</b>        | <b>(From '22 POs)</b> |
| <b>EXPENDITURES</b>     |     |    |      |   |      |                                       |   |                     |                        |                       |                     |                       |
| 76                      | 529 | 28 | 0000 | 6 | 4000 | PURCHASED SERVICES                    | 8,500.00                                    | -                   | -                      | -                     | -                   | 0.00%                 |
| 77                      | 529 | 28 | 0000 | 6 | 5000 | CAPITAL OUTLAY                        | 31,159.10                                   | -                   | -                      | -                     | -                   | 0.00%                 |
| 78                      | 529 | 28 | 0000 | 6 | 6000 | DEBT SERVICE                          | 755,650.00                                  | -                   | -                      | -                     | -                   | 0.00%                 |
| TOTALS:                 |     |    |      |   |      |                                       | <b>795,309.10</b>                           | <b>-</b>            | <b>-</b>               | <b>-</b>              | <b>-</b>            | <b>0.00%</b>          |
| UNAPPROPRIATED BALANCE: |     |    |      |   |      |                                       | 124,262.89                                  |                     |                        |                       |                     |                       |
| CASH BALANCE:           |     |    |      |   |      |                                       | 124,288.25                                  |                     |                        |                       |                     |                       |

|     | A   | B  | C    | D | E    | F             | G                                    | H                   | I                   | J                      | K                     | L                   | M                     |
|-----|---|----|------|---|------|---------------|--------------------------------------|---------------------|---------------------|------------------------|-----------------------|---------------------|-----------------------|
| 83  | <b>HAZARD MITIGATION GRANT PROGRAM FUND-696</b> |    |      |   |      |               |                                      |                     |                     |                        |                       |                     |                       |
| 84  |   |    |      |   |      |               |                                      | <b>2022</b>         | <b>THIS MONTH</b>   | <b>2022</b>            | <b>PERCENTAGE</b>     |                     |                       |
| 85  |   |    |      |   |      |               |                                      | <b>BUDGET</b>       | <b>ACTUAL</b>       | <b>ACTUAL YTD</b>      | <b>OF BUDGET</b>      |                     |                       |
| 86  | <b>RECEIPTS</b>                                 |    |      |   |      |               |                                      |                     | <b>RECEIPTS</b>     | <b>RECEIPTS</b>        | <b>YTD RECEIVED</b>   |                     |                       |
| 87  |   |    |      |   |      |               | CARRY-OVER                           | 157,197.81          | -                   | 157,197.81             | 100.00%               |                     |                       |
| 88  | 696   | 28 | 0000 | 5 | 5102 |               | FEDERAL INDIRECT GRANT               | 1,788,991.80        | -                   | 148,136.70             | 8.28%                 |                     |                       |
| 89  | 696   | 28 | 0000 | 5 | 5103 |               | STATE OPERATING GRANT                | 234,984.38          | -                   | 24,689.45              | 10.51%                |                     |                       |
| 90  | 696   | 28 | 0000 | 5 | 5105 |               | LOCAL OPERATING GRANT                | 204,148.40          | -                   | 13,166.89              | 6.45%                 |                     |                       |
| 91  | 696   | 28 | 0000 | 5 | 8201 |               | OTHER REVENUE - OVERPAYMENTS/REFUNDS | -                   | 24.44               | 24.44                  | 0.00%                 |                     |                       |
| 92  |   |    |      |   |      |               | TOTALS:                              | <b>2,385,322.39</b> | <b>24.44</b>        | <b>343,215.29</b>      | <b>14.39%</b>         |                     |                       |
| 93  |   |    |      |   |      |               |                                      |                     |                     |                        |                       |                     |                       |
| 94  |   |    |      |   |      |               |                                      | <b>2022</b>         | <b>THIS MONTH</b>   | <b>2022</b>            | <b>2022</b>           | <b>2022</b>         | <b>PERCENTAGE</b>     |
| 95  |   |    |      |   |      |               |                                      | <b>BUDGET</b>       | <b>ACTUAL DEPT</b>  | <b>ACTUAL</b>          | <b>ACTUAL</b>         | <b>ACTUAL</b>       | <b>OF BUDGET</b>      |
| 96  |   |    |      |   |      |               |                                      |                     | <b>EXPENDITURES</b> | <b>EXPENDITURES</b>    | <b>EXPENDITURES</b>   | <b>EXPENDITURES</b> | <b>EXPENDED</b>       |
| 97  |   |    |      |   |      |               |                                      |                     |                     | <b>YTD</b>             | <b>YTD</b>            | <b>YTD</b>          | <b>YTD</b>            |
| 98  |   |    |      |   |      |               |                                      |                     |                     | <b>(Prior Yrs POs)</b> | <b>(From '22 POs)</b> | <b>TOTAL</b>        | <b>(From '22 POs)</b> |
| 99  | <b>EXPENDITURES</b>                             |    |      |   |      |               |                                      |                     |                     |                        |                       |                     |                       |
| 100 | 696   | 28 | 0000 | 6 | 5000 |               | CAPITAL OUTLAY                       | 2,385,322.39        | 590.00              | -                      | 188,105.60            | 188,105.60          | 7.89%                 |
| 101 |   |    |      |   |      |               | TOTAL:                               | <b>2,385,322.39</b> | <b>590.00</b>       | <b>-</b>               | <b>188,105.60</b>     | <b>188,105.60</b>   | <b>7.89%</b>          |
| 102 | 696   | 28 | 0000 | 9 | 0200 |               | UNAPPROPRIATED BALANCE:              | -                   |                     |                        |                       |                     |                       |
| 103 |   |    |      |   |      |               | CASH BALANCE:                        | 155,109.69          |                     |                        |                       |                     |                       |
| 104 |   |    |      |   |      |               |                                      |                     |                     |                        |                       |                     |                       |
| 105 | <b>LAW ENFORCEMENT TRUST FUND-875</b>           |    |      |   |      |               |                                      |                     |                     |                        |                       |                     |                       |
| 106 |   |    |      |   |      |               |                                      | <b>2022</b>         | <b>THIS MONTH</b>   | <b>2022</b>            | <b>PERCENTAGE</b>     |                     |                       |
| 107 |   |    |      |   |      |               |                                      | <b>BUDGET</b>       | <b>ACTUAL</b>       | <b>ACTUAL YTD</b>      | <b>OF BUDGET</b>      |                     |                       |
| 108 | <b>RECEIPTS</b>                                 |    |      |   |      |               |                                      |                     | <b>RECEIPTS</b>     | <b>RECEIPTS</b>        | <b>YTD RECEIVED</b>   |                     |                       |
| 109 |   |    |      |   |      |               | CARRY-OVER                           | 530.00              | -                   | 530.00                 | 100.00%               |                     |                       |
| 111 |   |    |      |   |      |               | TOTALS:                              | <b>530.00</b>       | <b>-</b>            | <b>530.00</b>          | <b>100.00%</b>        |                     |                       |
| 112 |   |    |      |   |      |               | CASH BALANCE:                        | 530.00              |                     |                        |                       |                     |                       |
| 113 |   |    |      |   |      |               |                                      |                     |                     |                        |                       |                     |                       |
| 114 | <b>CASH BALANCE COMPARISON</b>                  |    |      |   |      |               |                                      |                     |                     |                        |                       |                     |                       |
| 115 |   |    |      |   |      | <b>FUND #</b> | <b>FUND NAME</b>                     | <b>3/1/2022</b>     | <b>3/7/2022</b>     | <b>3/14/2022</b>       | <b>3/21/2022</b>      | <b>3/28/2022</b>    |                       |
| 116 |   |    |      |   |      |               | Change from 2021 to 2022             | (420,527.62)        | 360,349.05          | 393,377.52             | 396,789.81            | 356,248.24          |                       |
| 117 |   |    |      |   |      | 072           | County Parks                         | 2,414,930.50        | 3,411,533.78        | 3,329,899.26           | 3,159,267.85          | 3,109,790.48        |                       |
| 118 |   |    |      |   |      | <b>FUND #</b> | <b>FUND NAME</b>                     | <b>3/1/2021</b>     | <b>3/7/2021</b>     | <b>3/14/2021</b>       | <b>3/21/2021</b>      | <b>3/28/2021</b>    |                       |
| 119 |   |    |      |   |      | 072           | County Parks                         | 2,835,458.12        | 3,051,184.73        | 2,936,521.74           | 2,762,478.04          | 2,753,542.24        |                       |