

SUMMARY FINANCIAL REPORT

April 2022

COUNTY PARKS FUND - 072 RECEIPTS

						2022	THIS MONTH	2022	PERCENTAGE	
						BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET	
RECEIPTS								RECEIPTS	YTD RECEIVED	
CARRY-OVER						1,399,812.72	-	1,399,812.72	100.00%	
PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED						311,581.29	17,342.01	311,581.29	100.00%	
12	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY	6,616,205.00	1,362,162.62	3,635,042.62	54.94%
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	-	25,884.88	30.45%
Facility Rental							2,466.11	9,536.44	-	
Programs							839.09	12,223.44	-	
Quail Hollow							650.00	650.00	-	
Rent							1,350.00	3,375.00	-	
Special Events							100.00	100.00	-	
20	072	28	0000	5	2900	SALES	125,000.00	-	607.19	0.49%
Tam O' Shanter							133.95	607.19	-	
22	072	28	0000	5	4100	FINES AND FORFEITURES	500.00	-	-	0.00%
23	072	28	0000	5	5104	STATE CAPITAL GRANT	4,387.50	-	11,268.22	256.83%
24	072	28	0000	5	5203	P.I.L.O.T.-LOCAL	5,000.00	2,917.81	2,917.81	58.36%
25	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES	9,965.00	778.00	2,790.04	28.00%
26	072	28	0000	5	5301	REAL PROPERTY ROLLOVERS	800,000.00	-	-	0.00%
27	072	28	0000	5	5404	INTERGOVERNMENTAL - LOCAL REIMBURSEMENT	-	-	11,000.00	0.00%
28	072	28	0000	5	7100	INVESTMENT INCOME	5,000.00	588.87	1,293.04	25.86%
29	072	28	0000	5	8200	OTHER REVENUE - REIMBURSEMENTS	-	-	5,419.76	0.00%
30	072	28	0000	5	8201	OTHER REVENUE - OVERPAYMENTS/REFUNDS	-	-	2,075.75	0.00%
31	072	28	0000	5	8204	OTHER REVENUE - DAMAGE CLAIMS	-	-	5,274.00	0.00%
32	072	28	1000	5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - ADMINISTRATION	-	-	1,512.32	0.00%
33	072	28	1010	5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - WILDLIFE CENTER	-	-	57.20	0.00%
34	072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS	500.00	13.98	183.34	36.67%
35	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS	2,500.00	-	-	0.00%
36	072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS	1,170,132.00	-	1,152,131.54	98.46%
37	072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE	-	-	999.00	0.00%
38	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES - ROYALTIES	1,000.00	485.99	2,060.98	206.10%
39	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY	32,000.00	5,770.86	11,015.84	34.42%
40	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE	35,000.00	572.49	1,832.63	5.24%
41	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY	138,000.00	-	-	0.00%
TOTALS:						10,748,383.51	1,396,171.78	6,584,760.17	61.26%	

A	B	C	D	E	F	G	H	I	J	K	L	M	
44	COUNTY PARKS FUND - 072 EXPENDITURES												
45							2022	THIS MONTH	2022	2022	2022	PERCENTAGE	
46							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
47								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
48									YTD	YTD	YTD	YTD	
49									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
50	EXPENDITURES												
51	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES	3,779,324.36	244,301.93	-	1,103,324.88	1,103,324.88	29.19%	
52	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,594,221.38	104,537.21	-	446,818.54	446,818.54	28.03%	
53	072	28	0000	6	3000	SUPPLIES & MATERIALS	855,045.00	49,890.74	31,478.38	150,577.95	182,056.33	17.61%	
54	072	28	0000	6	4000	PURCHASED SERVICES	1,130,807.78	193,381.04	28,460.47	277,254.22	305,714.69	24.52%	
55	072	28	0000	6	5000	CAPITAL OUTLAY	2,851,778.83	267,888.37	440,710.91	1,586,973.79	2,027,684.70	55.65%	
56	072	28	0000	6	7000	OTHER ALLOCATIONS	241,947.06	5,223.45	5,464.31	39,661.62	45,125.93	16.39%	
57	072	28	0000	8	2000	TRANSFERS OUT	295,259.10	-	-	-	-	0.00%	
58	TOTALS:						10,748,383.51	865,222.74	506,114.07	3,604,611.00	4,110,725.07	33.54%	
59	UNAPPROPRIATED BALANCE:						-						
60	CASH BALANCE:						3,235,690.33						
61													
62	PERMANENT IMPROVEMENT - 529												
63							2022	THIS MONTH	2022	PERCENTAGE			
64							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
65	RECEIPTS							RECEIPTS	RECEIPTS	YTD RECEIVED			
66	CARRY-OVER						124,262.89	-	124,262.89	100.00%			
67	529	28	0000	5	7100	INVESTMENT INCOME	50.00	21.22	46.58	93.16%			
68	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	295,259.10	-	-	0.00%			
69	529	28	0000	7	6100	NOTE SALE PROCEEDS	500,000.00	-	-	0.00%			
70	TOTALS:						919,571.99	21.22	124,309.47	13.52%			
71													
72							2022	THIS MONTH	2022	2022	2022	PERCENTAGE	
73							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
74								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
75									YTD	YTD	YTD	YTD	
76									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
77	EXPENDITURES												
78	529	28	0000	6	4000	PURCHASED SERVICES	8,500.00	-	-	-	-	0.00%	
79	529	28	0000	6	5000	CAPITAL OUTLAY	31,159.10	-	-	-	-	0.00%	
80	529	28	0000	6	6000	DEBT SERVICE	755,650.00	-	-	-	-	0.00%	
81	TOTALS:						795,309.10	-	-	-	-	-	0.00%
82	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	124,262.89						
83	CASH BALANCE:						124,309.47						
84													

	A	B	C	D	E	F	G	H	I	J	K	L	M
85	HAZARD MITIGATION GRANT PROGRAM FUND-696												
86								2022	THIS MONTH	2022	PERCENTAGE		
87								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
88	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
89							CARRY-OVER	157,197.81	-	157,197.81	100.00%		
90	696	28	0000	5	5102		FEDERAL INDIRECT GRANT	1,788,991.80	-	148,136.70	8.28%		
91	696	28	0000	5	5103		STATE OPERATING GRANT	234,984.38	-	24,689.45	10.51%		
92	696	28	0000	5	5105		LOCAL OPERATING GRANT	204,148.40	-	13,166.89	6.45%		
93	696	28	0000	5	8201		OTHER REVENUE - OVERPAYMENTS/REFUNDS	-	-	24.44	0.00%		
94							TOTALS:	2,385,322.39	-	343,215.29	14.39%		
95													
96								2022	THIS MONTH	2022	2022	2022	PERCENTAGE
97								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
98									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
99										YTD	YTD	YTD	YTD
100										(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
101	EXPENDITURES												
102	696	28	0000	6	5000		CAPITAL OUTLAY	2,385,322.39	-	-	188,105.60	188,105.60	7.89%
103							TOTAL:	2,385,322.39	-	-	188,105.60	188,105.60	7.89%
104	696	28	0000	9	0200		UNAPPROPRIATED BALANCE:	-					
105							CASH BALANCE:	155,109.69					
106													
107	LAW ENFORCEMENT TRUST FUND-875												
108								2022	THIS MONTH	2022	PERCENTAGE		
109								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
110	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
111							CARRY-OVER	530.00	-	530.00	100.00%		
113							TOTALS:	530.00	-	530.00	100.00%		
114							CASH BALANCE:	530.00					
115													
116	CASH BALANCE COMPARISON												
117							FUND #	FUND NAME	4/1/2022	4/4/2022	4/11/2022	4/18/2022	4/25/2022
118							Change from 2021 to 2022	6,046.35	14,896.72	(96,885.58)	(94,152.12)	1,146,869.74	
119							072 County Parks	2,631,727.45	2,631,313.27	2,515,573.98	2,168,520.94	3,395,193.41	
120							FUND #	FUND NAME	4/1/2021	4/4/2021	4/11/2021	4/18/2021	4/25/2021
121							072 County Parks	2,625,681.10	2,616,416.55	2,612,459.56	2,262,673.06	2,248,323.67	