

SUMMARY FINANCIAL REPORT

May 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										324,012.40	12,431.11	324,012.40	100.00%
12	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY				6,616,205.00	-	3,635,042.62	54.94%
13	072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT				6,800.00	4,255.91	4,255.91	62.59%
14	072	28	0000	5	2413	FEES - USER				85,000.00		36,366.80	42.78%
Facility Rental											2,773.02	12,309.46	-
Programs											5,822.90	18,046.34	-
Quail Hollow											800.00	1,450.00	-
Rent											-	3,375.00	-
Special Events											1,086.00	1,186.00	-
20	072	28	0000	5	2900	SALES				125,000.00		891.78	0.71%
Marinas											3,922.33	3,922.33	-
Tam O' Shanter											284.59	891.78	-
23	072	28	0000	5	4100	FINES AND FORFEITURES				500.00	-	-	0.00%
24	072	28	0000	5	5104	STATE CAPITAL GRANT				4,387.50	-	11,268.22	256.83%
25	072	28	0000	5	5203	P.I.L.O.T.-LOCAL				5,000.00	1,664.75	4,582.56	91.65%
26	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES				9,965.00	2,174.89	4,964.93	49.82%
27	072	28	0000	5	5301	REAL PROPERTY ROLLOVERS				800,000.00	382,273.23	382,273.23	47.78%
28	072	28	0000	5	5404	INTERGOVERNMENTAL - LOCAL REIMBURSEMENT				-	-	11,000.00	0.00%
29	072	28	0000	5	7100	INVESTMENT INCOME				5,000.00	839.85	2,132.89	42.66%
30	072	28	0000	5	8200	OTHER REVENUE - REIMBURSEMENTS				-	138.00	5,557.76	0.00%
31	072	28	0000	5	8201	OTHER REVENUE - OVERPAYMENTS/REFUNDS				-	127.00	2,202.75	0.00%
32	072	28	0000	5	8204	OTHER REVENUE - DAMAGE CLAIMS				-	-	5,274.00	0.00%
33	072	28	1000	5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - ADMINISTRATION				-	-	1,512.32	0.00%
34	072	28	1010	5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - WILDLIFE CENTER				-	-	57.20	0.00%
35	072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS				500.00	-	183.34	36.67%
36	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS				2,500.00	-	-	0.00%
37	072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS				1,170,132.00	-	1,152,131.54	98.46%
38	072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE				-	-	999.00	0.00%
39	072	28	0000	5	9101	OTHER REVENUE - RENTALS/LEASES - REAL ESTATE				-	3,000.00	3,000.00	0.00%
40	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES - ROYALTIES				1,000.00	168.94	2,229.92	222.99%
41	072	28	0000	7	3100	SALE OF CAPITAL ASSETS - PERSONAL PROPERTY				-	1,500.00	1,500.00	0.00%
42	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY				32,000.00	1,585.00	12,600.84	39.38%
43	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE				35,000.00	175.07	2,007.70	5.74%
44	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY				138,000.00	-	-	0.00%
TOTALS:										10,760,814.62	425,022.59	7,009,782.76	65.14%

A	B	C	D	E	F	G	H	I	J	K	L	M	
47	COUNTY PARKS FUND - 072 EXPENDITURES												
48							2022	THIS MONTH	2022	2022	2022	PERCENTAGE	
49							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
50								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
51									YTD	YTD	YTD	YTD	
52									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
53	EXPENDITURES												
54	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES	3,779,324.36	287,261.01	-	1,390,585.89	1,390,585.89	36.79%	
55	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,594,221.38	110,667.07	-	557,485.61	557,485.61	34.97%	
56	072	28	0000	6	3000	SUPPLIES & MATERIALS	775,452.56	51,833.64	31,478.38	202,411.59	233,889.97	26.10%	
57	072	28	0000	6	4000	PURCHASED SERVICES	1,111,841.53	60,215.51	28,460.47	337,469.73	365,930.20	30.35%	
58	072	28	0000	6	5000	CAPITAL OUTLAY	2,974,009.11	137,005.48	446,537.47	1,718,152.71	2,164,690.18	57.77%	
59	072	28	0000	6	7000	OTHER ALLOCATIONS	230,706.58	15,041.22	8,464.31	51,702.84	60,167.15	22.41%	
60	072	28	0000	8	2000	TRANSFERS OUT	295,259.10	-	-	-	-	0.00%	
61	TOTALS:						10,760,814.62	662,023.93	514,940.63	4,257,808.37	4,772,749.00	39.57%	
62	UNAPPROPRIATED BALANCE:						-						
63	CASH BALANCE:						2,986,257.88						
64													
65	PERMANENT IMPROVEMENT - 529												
66							2022	THIS MONTH	2022	PERCENTAGE			
67							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
68	RECEIPTS							RECEIPTS	RECEIPTS	YTD RECEIVED			
69	CARRY-OVER						124,262.89	-	124,262.89	100.00%			
70	529	28	0000	5	7100	INVESTMENT INCOME	50.00	30.26	76.84	153.68%			
71	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	295,259.10	-	-	0.00%			
72	529	28	0000	7	6100	NOTE SALE PROCEEDS	500,000.00	-	-	0.00%			
73	TOTALS:						919,571.99	30.26	124,339.73	13.52%			
74													
75							2022	THIS MONTH	2022	2022	2022	PERCENTAGE	
76							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
77								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
78									YTD	YTD	YTD	YTD	
79									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
80	EXPENDITURES												
81	529	28	0000	6	4000	PURCHASED SERVICES	8,500.00	-	-	-	-	0.00%	
82	529	28	0000	6	5000	CAPITAL OUTLAY	31,159.10	-	-	-	-	0.00%	
83	529	28	0000	6	6000	DEBT SERVICE	755,650.00	-	-	-	-	0.00%	
84	TOTALS:						795,309.10	-	-	-	-	-	0.00%
85	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	124,262.89						
86	CASH BALANCE:						124,339.73						
87													

	A	B	C	D	E	F	G	H	I	J	K	L	M	
88	HAZARD MITIGATION GRANT PROGRAM FUND-696													
89								2022	THIS MONTH	2022	PERCENTAGE			
90								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
91	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED			
92							CARRY-OVER	157,197.81	-	157,197.81	100.00%			
93	696	28	0000	5	5102		FEDERAL INDIRECT GRANT	1,788,991.80	-	148,136.70	8.28%			
94	696	28	0000	5	5103		STATE OPERATING GRANT	234,984.38	-	24,689.45	10.51%			
95	696	28	0000	5	5105		LOCAL OPERATING GRANT	204,148.40	-	13,166.89	6.45%			
96	696	28	0000	5	8201		OTHER REVENUE - OVERPAYMENTS/REFUNDS	-	-	24.44	0.00%			
97							TOTALS:	2,385,322.39	-	343,215.29	14.39%			
98														
99								2022	THIS MONTH	2022	2022	2022	PERCENTAGE	
100								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
101									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
102										YTD	YTD	YTD	YTD	
103										(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
104	EXPENDITURES													
105	696	28	0000	6	5000		CAPITAL OUTLAY	2,385,322.39	33,410.00	-	221,515.60	221,515.60	9.29%	
106							TOTAL:	2,385,322.39	33,410.00	-	221,515.60	221,515.60	9.29%	
107	696	28	0000	9	0200		UNAPPROPRIATED BALANCE:	-						
108							CASH BALANCE:	121,699.69						
109														
110	LAW ENFORCEMENT TRUST FUND-875													
111								2022	THIS MONTH	2022	PERCENTAGE			
112								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
113	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED			
114							CARRY-OVER	530.00	-	530.00	100.00%			
116							TOTALS:	530.00	-	530.00	100.00%			
117							CASH BALANCE:	530.00						