

# SUMMARY FINANCIAL REPORT

## June 2022

### COUNTY PARKS FUND - 072 RECEIPTS

7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47
										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										329,630.84	5,618.44	329,630.84	100.00%																											
072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY					6,616,205.00	-	3,635,042.62	54.94%																											
072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT					6,800.00	-	4,255.91	62.59%																											
072	28	0000	5	2413	FEES - USER					85,000.00	-	49,303.59	58.00%																											
Facility Rental										-	4,350.60	16,660.06	-																											
Pontoon										-	275.00	275.00	-																											
Programs										-	5,664.19	23,710.53	-																											
Quail Hollow										-	1,300.00	2,750.00	-																											
Rent										-	675.00	4,050.00	-																											
Special Events										-	672.00	1,858.00	-																											
072	28	0000	5	2900	SALES					125,000.00	-	38,727.64	30.98%																											
Marinas										-	33,797.01	37,719.34	-																											
Tam O' Shanter										-	116.52	1,008.30	-																											
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	256.83%																											
072	28	0000	5	5203	P.I.L.O.T.-LOCAL					5,000.00	-	4,582.56	91.65%																											
072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES					9,965.00	-	4,964.93	49.82%																											
072	28	0000	5	5301	REAL PROPERTY ROLLOVERS					800,000.00	-	382,273.23	47.78%																											
072	28	0000	5	5404	INTERGOVERNMENTAL - LOCAL REIMBURSEMENT					-	-	11,000.00	0.00%																											
072	28	0000	5	7100	INVESTMENT INCOME					5,000.00	1,659.48	3,792.37	75.85%																											
072	28	0000	5	8200	OTHER REVENUE - REIMBURSEMENTS					-	-	5,557.76	0.00%																											
072	28	0000	5	8201	OTHER REVENUE - OVERPAYMENTS/REFUNDS					-	-	2,202.75	0.00%																											
072	28	0000	5	8204	OTHER REVENUE - DAMAGE CLAIMS					-	6,624.47	11,898.47	0.00%																											
072	28	1000	5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - ADMINISTRATION					-	-	1,512.32	0.00%																											
072	28	1010	5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - WILDLIFE CENTER					-	-	57.20	0.00%																											
072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS					500.00	-	183.34	36.67%																											
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					1,170,132.00	-	1,152,131.54	98.46%																											
072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE					-	-	999.00	0.00%																											
072	28	0000	5	9101	OTHER REVENUE - RENTALS/LEASES - REAL ESTATE					-	-	3,000.00	0.00%																											
072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES - ROYALTIES					1,000.00	432.11	2,662.03	266.20%																											
072	28	0000	7	3100	SALE OF CAPITAL ASSETS - PERSONAL PROPERTY					-	-	1,500.00	0.00%																											
072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY					32,000.00	2,980.55	15,581.39	48.69%																											
072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE					35,000.00	557.78	2,565.48	7.33%																											
072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY					138,000.00	-	-	0.00%																											
TOTALS:										<b>10,766,433.06</b>	<b>64,723.15</b>	<b>7,074,505.91</b>	<b>65.71%</b>																											

A	B	C	D	E	F	G	H	I	J	K	L	M	
48	<b>COUNTY PARKS FUND - 072 EXPENDITURES</b>												
49							<b>2022</b>	<b>THIS MONTH</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>PERCENTAGE</b>	
50							<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
51								<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
52									<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
53									<b>(Prior Yrs POs)</b>	<b>(From '22 POs)</b>	<b>TOTAL</b>	<b>(From '22 POs)</b>	
54	<b>EXPENDITURES</b>												
55	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES	3,779,324.36	289,168.29	-	1,679,754.18	1,679,754.18	44.45%	
56	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,594,221.38	117,442.64	-	674,928.25	674,928.25	42.34%	
57	072	28	0000	6	3000	SUPPLIES & MATERIALS	796,703.87	50,035.35	31,478.38	252,446.94	283,925.32	31.69%	
58	072	28	0000	6	4000	PURCHASED SERVICES	1,118,555.33	77,205.19	28,460.47	414,674.92	443,135.39	37.07%	
59	072	28	0000	6	5000	CAPITAL OUTLAY	2,948,614.72	73,836.39	462,726.21	1,775,800.36	2,238,526.57	60.22%	
60	072	28	0000	6	7000	OTHER ALLOCATIONS	233,754.30	7,735.50	8,464.31	59,438.34	67,902.65	25.43%	
61	072	28	0000	8	2000	TRANSFERS OUT	295,259.10	-	-	-	-	0.00%	
62	TOTALS:						<b>10,766,433.06</b>	<b>615,423.36</b>	<b>531,129.37</b>	<b>4,857,042.99</b>	<b>5,388,172.36</b>	<b>45.11%</b>	
63	UNAPPROPRIATED BALANCE:						-						
64	CASH BALANCE:						2,429,939.23						
65													
66	<b>PERMANENT IMPROVEMENT - 529</b>												
67							<b>2022</b>	<b>THIS MONTH</b>	<b>2022</b>	<b>PERCENTAGE</b>			
68							<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>			
69	<b>RECEIPTS</b>							<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>			
70	CARRY-OVER						124,262.89	-	124,262.89	100.00%			
71	529	28	0000	5	7100	INVESTMENT INCOME	50.00	59.79	136.63	273.26%			
72	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	295,259.10	-	-	0.00%			
73	529	28	0000	7	6100	NOTE SALE PROCEEDS	500,000.00	-	-	0.00%			
74	TOTALS:						<b>919,571.99</b>	<b>59.79</b>	<b>124,399.52</b>	<b>13.53%</b>			
75													
76							<b>2022</b>	<b>THIS MONTH</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>PERCENTAGE</b>	
77							<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
78								<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
79									<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
80									<b>(Prior Yrs POs)</b>	<b>(From '22 POs)</b>	<b>TOTAL</b>	<b>(From '22 POs)</b>	
81	<b>EXPENDITURES</b>												
82	529	28	0000	6	4000	PURCHASED SERVICES	8,500.00	-	-	-	-	0.00%	
83	529	28	0000	6	5000	CAPITAL OUTLAY	31,159.10	-	-	-	-	0.00%	
84	529	28	0000	6	6000	DEBT SERVICE	755,650.00	-	-	-	-	0.00%	
85	TOTALS:						<b>795,309.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
86	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	124,262.89						
87	CASH BALANCE:						124,399.52						
88													

	A	B	C	D	E	F	G	H	I	J	K	L	M
89	<b>HAZARD MITIGATION GRANT PROGRAM FUND-696</b>												
90								<b>2022</b>	<b>THIS MONTH</b>	<b>2022</b>	<b>PERCENTAGE</b>		
91								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
92	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
93							CARRY-OVER	157,197.81	-	157,197.81	100.00%		
94	696	28	0000	5	5102		FEDERAL INDIRECT GRANT	1,788,991.80	249,510.14	397,646.84	22.23%		
95	696	28	0000	5	5103		STATE OPERATING GRANT	234,984.38	41,585.02	66,274.47	28.20%		
96	696	28	0000	5	5105		LOCAL OPERATING GRANT	204,148.40	22,177.29	35,344.18	17.31%		
97	696	28	0000	5	8201		OTHER REVENUE - OVERPAYMENTS/REFUNDS	-	-	24.44	0.00%		
98							TOTALS:	<b>2,385,322.39</b>	<b>313,272.45</b>	<b>656,487.74</b>	<b>27.52%</b>		
99													
100								<b>2022</b>	<b>THIS MONTH</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>PERCENTAGE</b>
101								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>
102									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>
103										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
104										<b>(Prior Yrs POs)</b>	<b>(From '22 POs)</b>	<b>TOTAL</b>	<b>(From '22 POs)</b>
105	<b>EXPENDITURES</b>												
106	696	28	0000	6	5000		CAPITAL OUTLAY	2,385,322.39	300,582.02	-	522,097.62	522,097.62	21.89%
107							TOTAL:	<b>2,385,322.39</b>	<b>300,582.02</b>	<b>-</b>	<b>522,097.62</b>	<b>522,097.62</b>	21.89%
108	696	28	0000	9	0200		UNAPPROPRIATED BALANCE:	-					
109							CASH BALANCE:	134,390.12					
110													
111	<b>LAW ENFORCEMENT TRUST FUND-875</b>												
112								<b>2022</b>	<b>THIS MONTH</b>	<b>2022</b>	<b>PERCENTAGE</b>		
113								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
114	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
115							CARRY-OVER	530.00	-	530.00	100.00%		
117							TOTALS:	<b>530.00</b>	<b>-</b>	<b>530.00</b>	<b>100.00%</b>		
118							CASH BALANCE:	530.00					