

SUMMARY FINANCIAL REPORT

July 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						340,026.64	500.00	340,026.64	100.00%	
12	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY	6,616,205.00	-	5,419,872.62	81.92%
13	072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT	6,800.00	-	4,255.91	62.59%
14	072	28	0000	5	2413	FEES - USER	85,000.00	-	63,104.76	74.24%
Facility Rental							3,285.00	23,441.86	-	
Pontoon							400.00	1,109.73	-	
Programs							3,487.00	28,062.17	-	
Quail Hollow							250.00	3,000.00	-	
Rent							675.00	5,400.00	-	
Special Events							183.00	2,091.00	-	
21	072	28	0000	5	2900	SALES	125,000.00	106,246.60	85.00%	
Marinas							29,962.84	104,436.55	-	
Tam O' Shanter							192.75	1,810.05	-	
24	072	28	0000	5	4100	FINES AND FORFEITURES	500.00	-	0.00%	
25	072	28	0000	5	5103	STATE OPERATING GRANT	-	199,378.54	0.00%	
26	072	28	0000	5	5104	STATE CAPITAL GRANT	4,387.50	24,508.15	815.42%	
27	072	28	0000	5	5203	P.I.L.O.T.-LOCAL	5,000.00	-	4,582.56	91.65%
28	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES	9,965.00	2,996.22	7,961.15	79.89%
29	072	28	0000	5	5301	REAL PROPERTY ROLLBACKS	800,000.00	-	382,273.23	47.78%
30	072	28	0000	5	5403	INTERGOVERNMENTAL - COUNTY REIMBURSEMENT	-	-	972.76	0.00%
31	072	28	0000	5	5404	INTERGOVERNMENTAL - LOCAL REIMBURSEMENT	-	-	11,000.00	0.00%
32	072	28	0000	5	7100	INVESTMENT INCOME	5,000.00	3,518.43	9,670.41	193.41%
33	072	28	0000	5	8200	OTHER REVENUE - REIMBURSEMENTS	-	-	5,557.76	0.00%
34	072	28	0000	5	8201	OTHER REVENUE - OVERPAYMENTS/REFUNDS	-	4,249.53	6,452.28	0.00%
35	072	28	0000	5	8204	OTHER REVENUE - DAMAGE CLAIMS	-	-	11,898.47	0.00%
36	072	28	1000	5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - ADMINISTRATION	-	-	1,512.32	0.00%
37	072	28	1010	5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - WILDLIFE CENTER	-	-	57.20	0.00%
38	072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS	500.00	176.46	378.65	75.73%
39	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS	2,500.00	-	-	0.00%
40	072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS	1,170,132.00	-	1,177,083.54	100.59%
41	072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE	-	-	999.00	0.00%
42	072	28	0000	5	9101	OTHER REVENUE - RENTALS/LEASES - REAL ESTATE	-	-	3,000.00	0.00%
43	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES - ROYALTIES	1,000.00	772.36	4,182.66	418.27%
44	072	28	0000	7	3100	SALE OF CAPITAL ASSETS - PERSONAL PROPERTY	-	-	1,500.00	0.00%
45	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY	32,000.00	3,818.00	20,210.31	63.16%
46	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE	35,000.00	949.44	4,162.10	11.89%
47	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY	138,000.00	-	-	0.00%
TOTALS:						10,776,828.86	79,924.18	9,221,928.56	85.57%	

A	B	C	D	E	F	G	H	I	J	K	L	M	
50	COUNTY PARKS FUND - 072 EXPENDITURES												
51							2022	THIS MONTH	2022	2022	2022	PERCENTAGE	
52							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
53								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
54									YTD	YTD	YTD	YTD	
55									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
56	EXPENDITURES												
57	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES	3,779,324.36	458,092.66	-	2,509,799.34	2,509,799.34	66.41%	
58	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,594,221.38	145,141.19	-	951,556.97	951,556.97	59.69%	
59	072	28	0000	6	3000	SUPPLIES & MATERIALS	892,597.69	85,068.50	67,348.49	375,575.65	442,924.14	42.08%	
60	072	28	0000	6	4000	PURCHASED SERVICES	1,138,475.35	58,348.11	28,460.47	534,604.79	563,065.26	46.96%	
61	072	28	0000	6	5000	CAPITAL OUTLAY	2,837,258.44	26,055.26	476,552.96	1,820,530.79	2,297,083.75	64.17%	
62	072	28	0000	6	7000	OTHER ALLOCATIONS	239,692.54	8,834.58	8,464.31	81,510.97	89,975.28	34.01%	
63	072	28	0000	8	2000	TRANSFERS OUT	295,259.10	-	-	-	-	0.00%	
64	TOTALS:						10,776,828.86	781,540.30	580,826.23	6,273,578.51	6,854,404.74	58.21%	
65	UNAPPROPRIATED BALANCE:						-						
66	CASH BALANCE:						3,100,733.70						
67													
68	PERMANENT IMPROVEMENT - 529												
69							2022	THIS MONTH	2022	PERCENTAGE			
70							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
71	RECEIPTS							RECEIPTS	RECEIPTS	YTD RECEIVED			
72	CARRY-OVER						124,262.89	-	124,262.89	100.00%			
73	529	28	0000	5	7100	INVESTMENT INCOME	50.00	126.76	348.40	696.80%			
74	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	295,259.10	-	-	0.00%			
75	529	28	0000	7	6100	NOTE SALE PROCEEDS	500,000.00	-	-	0.00%			
76	TOTALS:						919,571.99	126.76	124,611.29	13.55%			
77													
78							2022	THIS MONTH	2022	2022	2022	PERCENTAGE	
79							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
80								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
81									YTD	YTD	YTD	YTD	
82									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
83	EXPENDITURES												
84	529	28	0000	6	4000	PURCHASED SERVICES	8,500.00	-	-	-	-	0.00%	
85	529	28	0000	6	5000	CAPITAL OUTLAY	31,159.10	-	-	-	-	0.00%	
86	529	28	0000	6	6000	DEBT SERVICE	755,650.00	-	-	-	-	0.00%	
87	TOTALS:						795,309.10	-	-	-	-	-	0.00%
88	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	124,262.89						
89	CASH BALANCE:						124,611.29						
90													

	A	B	C	D	E	F	G	H	I	J	K	L	M
91	HAZARD MITIGATION GRANT PROGRAM FUND-696												
92								2022	THIS MONTH	2022	PERCENTAGE		
93								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
94	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
95							CARRY-OVER	157,197.81	-	157,197.81	100.00%		
96	696	28	0000	5	5102		FEDERAL INDIRECT GRANT	1,788,991.80	-	397,646.84	22.23%		
97	696	28	0000	5	5103		STATE OPERATING GRANT	234,984.38	-	66,274.47	28.20%		
98	696	28	0000	5	5105		LOCAL OPERATING GRANT	204,148.40	-	35,344.18	17.31%		
99	696	28	0000	5	8201		OTHER REVENUE - OVERPAYMENTS/REFUNDS	-	-	24.44	0.00%		
100							TOTALS:	2,385,322.39	-	656,487.74	27.52%		
101													
102								2022	THIS MONTH	2022	2022	2022	PERCENTAGE
103								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
104									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
105										YTD	YTD	YTD	YTD
106										(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
107	EXPENDITURES												
108	696	28	0000	6	5000		CAPITAL OUTLAY	2,385,322.39	620.00	-	522,717.62	522,717.62	21.91%
109							TOTAL:	2,385,322.39	620.00	-	522,717.62	522,717.62	21.91%
110	696	28	0000	9	0200		UNAPPROPRIATED BALANCE:	-					
111							CASH BALANCE:	133,770.12					
112													
113	LAW ENFORCEMENT TRUST FUND-875												
114								2022	THIS MONTH	2022	PERCENTAGE		
115								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
116	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
117							CARRY-OVER	530.00	-	530.00	100.00%		
119							TOTALS:	530.00	-	530.00	100.00%		
120							CASH BALANCE:	530.00					