

# SUMMARY FINANCIAL REPORT

## July 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										339,526.64	9,895.80	339,526.64	100.00%			
12	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY				6,616,205.00	1,784,830.00	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	-	54,824.76	64.50%			
Facility Rental										-	3,496.80	20,156.86	-			
Pontoon										-	434.73	709.73	-			
Programs										-	864.64	24,575.17	-			
Quail Hollow										-	-	2,750.00	-			
Rent										-	675.00	4,725.00	-			
Special Events										-	50.00	1,908.00	-			
21	072	28	0000	5	2900	SALES				125,000.00	-	76,091.01	60.87%			
Marinas										-	36,754.37	74,473.71	-			
Tam O' Shanter										-	609.00	1,617.30	-			
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	199,378.54	0.00%			
26	072	28	0000	5	5104	STATE CAPITAL GRANT				4,387.50	-	11,268.22	256.83%			
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	-	4,964.93	49.82%			
29	072	28	0000	5	5301	REAL PROPERTY ROLLOVERS				800,000.00	-	382,273.23	47.78%			
30	072	28	0000	5	5403	INTERGOVERNMENTAL - COUNTY REIMBURSEMENT				-	972.76	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	2,359.61	6,151.98	123.04%			
33	072	28	0000	5	8200	OTHER REVENUE - REIMBURSEMENTS				-	-	5,557.76	0.00%			
34	072	28	0000	5	8201	OTHER REVENUE - OVERPAYMENTS/REFUNDS				-	-	2,202.75	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	18.85	202.19	40.44%			
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	24,952.00	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	748.27	3,410.30	341.03%			
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	810.92	16,392.31	51.23%			
46	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE				35,000.00	647.18	3,212.66	9.18%			
47	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY				138,000.00	-	-	0.00%			
TOTALS:										<b>10,776,328.86</b>	<b>2,067,498.47</b>	<b>9,142,004.38</b>	<b>84.83%</b>			

A	B	C	D	E	F	G	H	I	J	K	L	M	
50	<b>COUNTY PARKS FUND - 072 EXPENDITURES</b>												
51							<b>2022</b>	<b>THIS MONTH</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>PERCENTAGE</b>	
52							<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
53								<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
54									<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
55									<b>(Prior Yrs POs)</b>	<b>(From '22 POs)</b>	<b>TOTAL</b>	<b>(From '22 POs)</b>	
56	<b>EXPENDITURES</b>												
57	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES	3,779,324.36	371,952.50	-	2,051,706.68	2,051,706.68	54.29%	
58	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,594,221.38	131,487.53	-	806,415.78	806,415.78	50.58%	
59	072	28	0000	6	3000	SUPPLIES & MATERIALS	870,289.12	73,930.32	31,478.38	326,377.26	357,855.64	37.50%	
60	072	28	0000	6	4000	PURCHASED SERVICES	1,131,776.35	61,581.76	28,460.47	476,256.68	504,717.15	42.08%	
61	072	28	0000	6	5000	CAPITAL OUTLAY	2,866,500.75	32,501.92	472,178.50	1,798,849.99	2,271,028.49	62.75%	
62	072	28	0000	6	7000	OTHER ALLOCATIONS	238,957.80	13,238.05	8,464.31	72,676.39	81,140.70	30.41%	
63	072	28	0000	8	2000	TRANSFERS OUT	295,259.10	-	-	-	-	0.00%	
64	TOTALS:						<b>10,776,328.86</b>	<b>684,692.08</b>	<b>540,581.66</b>	<b>5,532,282.78</b>	<b>6,072,864.44</b>	<b>51.34%</b>	
65	UNAPPROPRIATED BALANCE:						-						
66	CASH BALANCE:						3,802,849.82						
67													
68	<b>PERMANENT IMPROVEMENT - 529</b>												
69							<b>2022</b>	<b>THIS MONTH</b>	<b>2022</b>	<b>PERCENTAGE</b>			
70							<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>			
71	<b>RECEIPTS</b>							<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>			
72	CARRY-OVER						124,262.89	-	124,262.89	100.00%			
73	529	28	0000	5	7100	INVESTMENT INCOME	50.00	85.01	221.64	443.28%			
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:						<b>919,571.99</b>	<b>85.01</b>	<b>124,484.53</b>	<b>13.54%</b>			
77													
78							<b>2022</b>	<b>THIS MONTH</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>PERCENTAGE</b>	
79							<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>	
80								<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>	
81									<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
82									<b>(Prior Yrs POs)</b>	<b>(From '22 POs)</b>	<b>TOTAL</b>	<b>(From '22 POs)</b>	
83	<b>EXPENDITURES</b>												
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:						<b>795,309.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
88	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	124,262.89						
89	CASH BALANCE:						124,484.53						
90													

	A	B	C	D	E	F	G	H	I	J	K	L	M
91	<b>HAZARD MITIGATION GRANT PROGRAM FUND-696</b>												
92								<b>2022</b>	<b>THIS MONTH</b>	<b>2022</b>	<b>PERCENTAGE</b>		
93								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
94	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
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:	<b>2,385,322.39</b>	-	<b>656,487.74</b>	<b>27.52%</b>		
101													
102								<b>2022</b>	<b>THIS MONTH</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>PERCENTAGE</b>
103								<b>BUDGET</b>	<b>ACTUAL DEPT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>OF BUDGET</b>
104									<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDED</b>
105										<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
106										<b>(Prior Yrs POs)</b>	<b>(From '22 POs)</b>	<b>TOTAL</b>	<b>(From '22 POs)</b>
107	<b>EXPENDITURES</b>												
108	696	28	0000	6	5000		CAPITAL OUTLAY	2,385,322.39	-	-	522,097.62	522,097.62	21.89%
109							TOTAL:	<b>2,385,322.39</b>	-	-	<b>522,097.62</b>	<b>522,097.62</b>	21.89%
110	696	28	0000	9	0200		UNAPPROPRIATED BALANCE:	-					
111							CASH BALANCE:	134,390.12					
112													
113	<b>LAW ENFORCEMENT TRUST FUND-875</b>												
114								<b>2022</b>	<b>THIS MONTH</b>	<b>2022</b>	<b>PERCENTAGE</b>		
115								<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL YTD</b>	<b>OF BUDGET</b>		
116	<b>RECEIPTS</b>								<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>YTD RECEIVED</b>		
117							CARRY-OVER	530.00	-	530.00	100.00%		
119							TOTALS:	<b>530.00</b>	-	<b>530.00</b>	<b>100.00%</b>		
120							CASH BALANCE:	530.00					