

# SUMMARY FINANCIAL REPORT

## September 2022

### COUNTY PARKS FUND - 072 RECEIPTS

|    |  |    |      |   |      |  | G             | H                    | I                  | J                       | K | L | M |
|----|--|----|------|---|------|--|---------------|----------------------|--------------------|-------------------------|---|---|---|
|    |  |    |      |   |      |  | BUDGET        | THIS MONTH<br>ACTUAL | 2022<br>ACTUAL YTD | PERCENTAGE<br>OF BUDGET |   |   |   |
|    |  |    |      |   |      |  | RECEIPTS      | RECEIPTS             | YTD RECEIVED       |                         |   |   |   |
| 10 | CARRY-OVER                               |    |      |   |      |  | 1,399,812.72  | -                    | 1,399,812.72       | 100.00%                 |   |   |   |
| 11 | PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED |    |      |   |      |  | 340,026.64    | -                    | 340,026.64         | 100.00%                 |   |   |   |
| 12 | 072                                      | 28 | 0000 | 5 | 1100 | TAXES - REAL ESTATE PROPERTY                               | 6,616,205.00  | 1,164,467.57         | 6,584,340.19       | 99.52%                  |   |   |   |
| 13 | 072                                      | 28 | 0000 | 5 | 1300 | TAXES - MANUFACTURED HOME SETTLEMENT                       | 6,800.00      | 2,759.16             | 7,015.07           | 103.16%                 |   |   |   |
| 14 | 072                                      | 28 | 0000 | 5 | 2413 | FEES - USER  | 85,000.00     |                      | 69,535.84          | 81.81%                  |   |   |   |
| 15 |  |    |      |   |      | Deer Permit  |               | 2,925.00             | 2,925.00           |                         |   |   |   |
| 16 |  |    |      |   |      | Facility Rental  |               | 1,678.55             | 25,120.41          | -                       |   |   |   |
| 17 |  |    |      |   |      | Pontoon  |               | 50.00                | 1,159.73           |                         |   |   |   |
| 18 |  |    |      |   |      | Programs   |               | 597.53               | 28,659.70          | -                       |   |   |   |
| 19 |  |    |      |   |      | Quail Hollow   |               | 505.00               | 3,505.00           | -                       |   |   |   |
| 20 |  |    |      |   |      | Rent   |               | 675.00               | 6,075.00           | -                       |   |   |   |
| 21 |  |    |      |   |      | Special Events   |               | -                    | 2,091.00           | -                       |   |   |   |
| 22 | 072                                      | 28 | 0000 | 5 | 2900 | SALES  | 125,000.00    |                      | 112,419.89         | 89.94%                  |   |   |   |
| 23 |  |    |      |   |      | Marinas  |               | 5,996.37             | 110,432.92         | -                       |   |   |   |
| 24 |  |    |      |   |      | Tam O' Shanter   |               | 176.92               | 1,986.97           | -                       |   |   |   |
| 25 | 072                                      | 28 | 0000 | 5 | 4100 | FINES AND FORFEITURES                                      | 500.00        | -                    | -                  | 0.00%                   |   |   |   |
| 26 | 072                                      | 28 | 0000 | 5 | 5103 | STATE OPERATING GRANT                                      | -             |                      | 199,378.54         | 0.00%                   |   |   |   |
| 27 | 072                                      | 28 | 0000 | 5 | 5104 | STATE CAPITAL GRANT  | 4,387.50      | 257,593.70           | 293,370.07         | 6686.50%                |   |   |   |
| 28 | 072                                      | 28 | 0000 | 5 | 5203 | P.I.L.O.T.-LOCAL   | 5,000.00      | 3,255.82             | 7,838.38           | 156.77%                 |   |   |   |
| 29 | 072                                      | 28 | 0000 | 5 | 5300 | STATE GOVERNMENT SHARED REVENUES                           | 9,965.00      | 1,038.41             | 8,999.56           | 90.31%                  |   |   |   |
| 30 | 072                                      | 28 | 0000 | 5 | 5301 | REAL PROPERTY ROLLBACKS                                    | 800,000.00    | -                    | 382,273.23         | 47.78%                  |   |   |   |
| 31 | 072                                      | 28 | 0000 | 5 | 5403 | INTERGOVERNMENTAL - COUNTY REIMBURSEMENT                   | -             | -                    | 972.76             | 0.00%                   |   |   |   |
| 32 | 072                                      | 28 | 0000 | 5 | 5404 | INTERGOVERNMENTAL - LOCAL REIMBURSEMENT                    | -             | -                    | 11,000.00          | 0.00%                   |   |   |   |
| 33 | 072                                      | 28 | 0000 | 5 | 7100 | INVESTMENT INCOME  | 5,000.00      | 4,830.13             | 14,500.54          | 290.01%                 |   |   |   |
| 34 | 072                                      | 28 | 0000 | 5 | 8200 | OTHER REVENUE - REIMBURSEMENTS                             | -             | -                    | 5,557.76           | 0.00%                   |   |   |   |
| 35 | 072                                      | 28 | 0000 | 5 | 8201 | OTHER REVENUE - OVERPAYMENTS/REFUNDS                       | -             | 13.76                | 6,339.04           | 0.00%                   |   |   |   |
| 36 | 072                                      | 28 | 0000 | 5 | 8204 | OTHER REVENUE - DAMAGE CLAIMS                              | -             | -                    | 12,025.47          | 0.00%                   |   |   |   |
| 37 | 072                                      | 28 | 1000 | 5 | 8206 | OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - ADMINISTRATION  | -             | -                    | 1,512.32           | 0.00%                   |   |   |   |
| 38 | 072                                      | 28 | 1010 | 5 | 8206 | OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - WILDLIFE CENTER | -             | -                    | 57.20              | 0.00%                   |   |   |   |
| 39 | 072                                      | 28 | 0000 | 5 | 8400 | OTHER REVENUE - MISCELLANEOUS                              | 500.00        | -                    | 378.65             | 75.73%                  |   |   |   |
| 40 | 072                                      | 28 | 0000 | 5 | 8401 | OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS        | 2,500.00      | -                    | -                  | 0.00%                   |   |   |   |
| 41 | 072                                      | 28 | 0000 | 5 | 8403 | OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS           | 1,170,132.00  | -                    | 1,177,083.54       | 100.59%                 |   |   |   |
| 42 | 072                                      | 28 | 0000 | 5 | 8404 | OTHER REVENUE - MISCELLANEOUS - PRIVATE                    | -             | -                    | 999.00             | 0.00%                   |   |   |   |
| 43 | 072                                      | 28 | 0000 | 5 | 9101 | OTHER REVENUE - RENTALS/LEASES - REAL ESTATE               | -             | -                    | 3,000.00           | 0.00%                   |   |   |   |
| 44 | 072                                      | 28 | 0000 | 5 | 9102 | OTHER REVENUE - RENTALS/LEASES - ROYALTIES                 | 1,000.00      | 580.26               | 4,762.92           | 476.29%                 |   |   |   |
| 45 | 072                                      | 28 | 0000 | 7 | 3100 | SALE OF CAPITAL ASSETS - PERSONAL PROPERTY                 | -             | -                    | 1,500.00           | 0.00%                   |   |   |   |
| 46 | 072                                      | 28 | 1157 | 5 | 2413 | FEES - USER-EXPLORATION GATEWAY                            | 32,000.00     | 727.50               | 20,937.81          | 65.43%                  |   |   |   |
| 47 | 072                                      | 28 | 1157 | 5 | 2900 | SALES - EXPLORATION GATEWAY BOOKSTORE                      | 35,000.00     | 212.94               | 4,375.04           | 12.50%                  |   |   |   |
| 48 | 072                                      | 28 | 1157 | 5 | 5403 | REIMBURSEMENTS - COUNTY: LIBRARY                           | 138,000.00    | -                    | -                  | 0.00%                   |   |   |   |
| 49 | TOTALS:                                  |    |      |   |      |  | 10,776,828.86 | 1,448,083.62         | 10,670,012.18      | 99.01%                  |   |   |   |
| 50 |  |    |      |   |      |  |               |                      |                    |                         |   |   |   |

| A  | B   | C  | D    | E | F    | G                                     | H                    | I                   | J                      | K                     | L                   | M                     |              |
|----|---|----|------|---|------|---------------------------------------|----------------------|---------------------|------------------------|-----------------------|---------------------|-----------------------|--------------|
| 51 | <b>COUNTY PARKS FUND - 072 EXPENDITURES</b> |    |      |   |      |                                       |                      |                     |                        |                       |                     |                       |              |
| 52 |   |    |      |   |      |                                       | <b>2022</b>          | <b>THIS MONTH</b>   | <b>2022</b>            | <b>2022</b>           | <b>2022</b>         | <b>PERCENTAGE</b>     |              |
| 53 |   |    |      |   |      |                                       | <b>BUDGET</b>        | <b>ACTUAL DEPT</b>  | <b>ACTUAL</b>          | <b>ACTUAL</b>         | <b>ACTUAL</b>       | <b>OF BUDGET</b>      |              |
| 54 |   |    |      |   |      |                                       |                      | <b>EXPENDITURES</b> | <b>EXPENDITURES</b>    | <b>EXPENDITURES</b>   | <b>EXPENDITURES</b> | <b>EXPENDED</b>       |              |
| 55 |   |    |      |   |      |                                       |                      |                     | <b>YTD</b>             | <b>YTD</b>            | <b>YTD</b>          | <b>YTD</b>            |              |
| 56 |   |    |      |   |      |                                       |                      |                     | <b>(Prior Yrs POs)</b> | <b>(From '22 POs)</b> | <b>TOTAL</b>        | <b>(From '22 POs)</b> |              |
| 57 | <b>EXPENDITURES</b>                         |    |      |   |      |                                       |                      |                     |                        |                       |                     |                       |              |
| 58 | 072   | 28 | 0000 | 6 | 1000 | PERSONAL SERVICES - SALARIES & WAGES  | 3,779,324.36         | 331,941.68          | -                      | 2,841,741.02          | 2,841,741.02        | 75.19%                |              |
| 59 | 072   | 28 | 0000 | 6 | 2000 | PERSONAL SERVICES - EMPLOYEE BENEFITS | 1,594,221.38         | 52,971.23           | -                      | 1,004,528.20          | 1,004,528.20        | 63.01%                |              |
| 60 | 072   | 28 | 0000 | 6 | 3000 | SUPPLIES & MATERIALS                  | 908,530.90           | 39,923.80           | 67,348.49              | 415,499.45            | 482,847.94          | 45.73%                |              |
| 61 | 072   | 28 | 0000 | 6 | 4000 | PURCHASED SERVICES                    | 1,139,175.35         | 94,405.73           | 28,460.47              | 629,010.52            | 657,470.99          | 55.22%                |              |
| 62 | 072   | 28 | 0000 | 6 | 5000 | CAPITAL OUTLAY                        | 2,818,117.74         | 53,631.52           | 476,552.96             | 1,874,162.31          | 2,350,715.27        | 66.50%                |              |
| 63 | 072   | 28 | 0000 | 6 | 7000 | OTHER ALLOCATIONS                     | 242,200.03           | 11,499.14           | 8,464.31               | 93,010.11             | 101,474.42          | 38.40%                |              |
| 64 | 072   | 28 | 0000 | 8 | 2000 | TRANSFERS OUT                         | 295,259.10           | -                   | -                      | -                     | -                   | 0.00%                 |              |
| 65 | TOTALS:                                     |    |      |   |      |                                       | <b>10,776,828.86</b> | <b>584,373.10</b>   | <b>580,826.23</b>      | <b>6,857,951.61</b>   | <b>7,438,777.84</b> | <b>63.64%</b>         |              |
| 66 | UNAPPROPRIATED BALANCE:                     |    |      |   |      |                                       | -                    |                     |                        |                       |                     |                       |              |
| 67 | CASH BALANCE:                               |    |      |   |      |                                       | 3,964,444.22         |                     |                        |                       |                     |                       |              |
| 68 |   |    |      |   |      |                                       |                      |                     |                        |                       |                     |                       |              |
| 69 | <b>PERMANENT IMPROVEMENT - 529</b>          |    |      |   |      |                                       |                      |                     |                        |                       |                     |                       |              |
| 70 |   |    |      |   |      |                                       | <b>2022</b>          | <b>THIS MONTH</b>   | <b>2022</b>            | <b>PERCENTAGE</b>     |                     |                       |              |
| 71 |   |    |      |   |      |                                       | <b>BUDGET</b>        | <b>ACTUAL</b>       | <b>ACTUAL YTD</b>      | <b>OF BUDGET</b>      |                     |                       |              |
| 72 | <b>RECEIPTS</b>                             |    |      |   |      |                                       |                      | <b>RECEIPTS</b>     | <b>RECEIPTS</b>        | <b>YTD RECEIVED</b>   |                     |                       |              |
| 73 | CARRY-OVER                                  |    |      |   |      |                                       | 124,262.89           |                     | 124,262.89             | 100.00%               |                     |                       |              |
| 74 | 529   | 28 | 0000 | 5 | 7100 | INVESTMENT INCOME                     | 50.00                |                     | 348.40                 | 696.80%               |                     |                       |              |
| 75 | 529   | 28 | 0000 | 7 | 2100 | TRANSFERS IN: GENERAL FUND            | 295,259.10           |                     | -                      | 0.00%                 |                     |                       |              |
| 76 | 529   | 28 | 0000 | 7 | 6100 | NOTE SALE PROCEEDS                    | 500,000.00           |                     | -                      | 0.00%                 |                     |                       |              |
| 77 | TOTALS:                                     |    |      |   |      |                                       | <b>919,571.99</b>    | <b>-</b>            | <b>124,611.29</b>      | <b>13.55%</b>         |                     |                       |              |
| 78 |   |    |      |   |      |                                       |                      |                     |                        |                       |                     |                       |              |
| 79 |   |    |      |   |      |                                       | <b>2022</b>          | <b>THIS MONTH</b>   | <b>2022</b>            | <b>2022</b>           | <b>2022</b>         | <b>PERCENTAGE</b>     |              |
| 80 |   |    |      |   |      |                                       | <b>BUDGET</b>        | <b>ACTUAL DEPT</b>  | <b>ACTUAL</b>          | <b>ACTUAL</b>         | <b>ACTUAL</b>       | <b>OF BUDGET</b>      |              |
| 81 |   |    |      |   |      |                                       |                      | <b>EXPENDITURES</b> | <b>EXPENDITURES</b>    | <b>EXPENDITURES</b>   | <b>EXPENDITURES</b> | <b>EXPENDED</b>       |              |
| 82 |   |    |      |   |      |                                       |                      |                     | <b>YTD</b>             | <b>YTD</b>            | <b>YTD</b>          | <b>YTD</b>            |              |
| 83 |   |    |      |   |      |                                       |                      |                     | <b>(Prior Yrs POs)</b> | <b>(From '22 POs)</b> | <b>TOTAL</b>        | <b>(From '22 POs)</b> |              |
| 84 | <b>EXPENDITURES</b>                         |    |      |   |      |                                       |                      |                     |                        |                       |                     |                       |              |
| 85 | 529   | 28 | 0000 | 6 | 4000 | PURCHASED SERVICES                    | 8,500.00             | -                   | -                      | -                     | -                   | 0.00%                 |              |
| 86 | 529   | 28 | 0000 | 6 | 5000 | CAPITAL OUTLAY                        | 31,159.10            | -                   | -                      | -                     | -                   | 0.00%                 |              |
| 87 | 529   | 28 | 0000 | 6 | 6000 | DEBT SERVICE                          | 755,650.00           | -                   | -                      | -                     | -                   | 0.00%                 |              |
| 88 | TOTALS:                                     |    |      |   |      |                                       | <b>795,309.10</b>    | <b>-</b>            | <b>-</b>               | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>0.00%</b> |
| 89 | 529   | 28 | 0000 | 9 | 0200 | UNAPPROPRIATED BALANCE:               | 124,262.89           |                     |                        |                       |                     |                       |              |
| 90 | CASH BALANCE:                               |    |      |   |      |                                       | 124,785.31           |                     |                        |                       |                     |                       |              |
| 91 |   |    |      |   |      |                                       |                      |                     |                        |                       |                     |                       |              |

|     | A   | B  | C    | D | E    | F | G                                    | H                   | I                   | J                      | K                     | L                   | M                     |
|-----|---|----|------|---|------|---|--------------------------------------|---------------------|---------------------|------------------------|-----------------------|---------------------|-----------------------|
| 92  | <b>HAZARD MITIGATION GRANT PROGRAM FUND-696</b> |    |      |   |      |   |                                      |                     |                     |                        |                       |                     |                       |
| 93  |   |    |      |   |      |   |                                      | <b>2022</b>         | <b>THIS MONTH</b>   | <b>2022</b>            | <b>PERCENTAGE</b>     |                     |                       |
| 94  |   |    |      |   |      |   |                                      | <b>BUDGET</b>       | <b>ACTUAL</b>       | <b>ACTUAL YTD</b>      | <b>OF BUDGET</b>      |                     |                       |
| 95  | <b>RECEIPTS</b>                                 |    |      |   |      |   |                                      |                     | <b>RECEIPTS</b>     | <b>RECEIPTS</b>        | <b>YTD RECEIVED</b>   |                     |                       |
| 96  |   |    |      |   |      |   | CARRY-OVER                           | 157,197.81          | -                   | 157,197.81             | 100.00%               |                     |                       |
| 97  | 696   | 28 | 0000 | 5 | 5102 |   | FEDERAL INDIRECT GRANT               | 1,788,991.80        | -                   | 397,646.84             | 22.23%                |                     |                       |
| 98  | 696   | 28 | 0000 | 5 | 5103 |   | STATE OPERATING GRANT                | 234,984.38          | 4,575.00            | 70,849.47              | 30.15%                |                     |                       |
| 99  | 696   | 28 | 0000 | 5 | 5105 |   | LOCAL OPERATING GRANT                | 204,148.40          | 813.29              | 36,157.47              | 17.71%                |                     |                       |
| 100 | 696   | 28 | 0000 | 5 | 8201 |   | OTHER REVENUE - OVERPAYMENTS/REFUNDS | -                   | -                   | 24.44                  | 0.00%                 |                     |                       |
| 101 |   |    |      |   |      |   | TOTALS:                              | <b>2,385,322.39</b> | <b>5,388.29</b>     | <b>661,876.03</b>      | <b>27.75%</b>         |                     |                       |
| 102 |   |    |      |   |      |   |                                      |                     |                     |                        |                       |                     |                       |
| 103 |   |    |      |   |      |   |                                      | <b>2022</b>         | <b>THIS MONTH</b>   | <b>2022</b>            | <b>2022</b>           | <b>2022</b>         | <b>PERCENTAGE</b>     |
| 104 |   |    |      |   |      |   |                                      | <b>BUDGET</b>       | <b>ACTUAL DEPT</b>  | <b>ACTUAL</b>          | <b>ACTUAL</b>         | <b>ACTUAL</b>       | <b>OF BUDGET</b>      |
| 105 |   |    |      |   |      |   |                                      |                     | <b>EXPENDITURES</b> | <b>EXPENDITURES</b>    | <b>EXPENDITURES</b>   | <b>EXPENDITURES</b> | <b>EXPENDED</b>       |
| 106 |   |    |      |   |      |   |                                      |                     |                     | <b>YTD</b>             | <b>YTD</b>            | <b>YTD</b>          | <b>YTD</b>            |
| 107 |   |    |      |   |      |   |                                      |                     |                     | <b>(Prior Yrs POs)</b> | <b>(From '22 POs)</b> | <b>TOTAL</b>        | <b>(From '22 POs)</b> |
| 108 | <b>EXPENDITURES</b>                             |    |      |   |      |   |                                      |                     |                     |                        |                       |                     |                       |
| 109 | 696   | 28 | 0000 | 6 | 5000 |   | CAPITAL OUTLAY                       | 2,385,322.39        | -                   | -                      | 522,717.62            | 522,717.62          | 21.91%                |
| 110 |   |    |      |   |      |   | TOTAL:                               | <b>2,385,322.39</b> | <b>-</b>            | <b>-</b>               | <b>522,717.62</b>     | <b>522,717.62</b>   | <b>21.91%</b>         |
| 111 | 696   | 28 | 0000 | 9 | 0200 |   | UNAPPROPRIATED BALANCE:              | -                   |                     |                        |                       |                     |                       |
| 112 |   |    |      |   |      |   | CASH BALANCE:                        | 139,158.41          |                     |                        |                       |                     |                       |
| 113 |   |    |      |   |      |   |                                      |                     |                     |                        |                       |                     |                       |
| 114 | <b>LAW ENFORCEMENT TRUST FUND-875</b>           |    |      |   |      |   |                                      |                     |                     |                        |                       |                     |                       |
| 115 |   |    |      |   |      |   |                                      | <b>2022</b>         | <b>THIS MONTH</b>   | <b>2022</b>            | <b>PERCENTAGE</b>     |                     |                       |
| 116 |   |    |      |   |      |   |                                      | <b>BUDGET</b>       | <b>ACTUAL</b>       | <b>ACTUAL YTD</b>      | <b>OF BUDGET</b>      |                     |                       |
| 117 | <b>RECEIPTS</b>                                 |    |      |   |      |   |                                      |                     | <b>RECEIPTS</b>     | <b>RECEIPTS</b>        | <b>YTD RECEIVED</b>   |                     |                       |
| 118 |   |    |      |   |      |   | CARRY-OVER                           | 530.00              | -                   | 530.00                 | 100.00%               |                     |                       |
| 120 |   |    |      |   |      |   | TOTALS:                              | <b>530.00</b>       | <b>-</b>            | <b>530.00</b>          | <b>100.00%</b>        |                     |                       |
| 121 |   |    |      |   |      |   | CASH BALANCE:                        | 530.00              |                     |                        |                       |                     |                       |