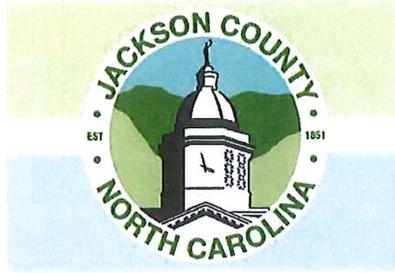




JACKSON COUNTY
FINANCIAL REPORT
MARCH 31, 2019

SUBMITTED TO BOARD ON APRIL 16, 2019



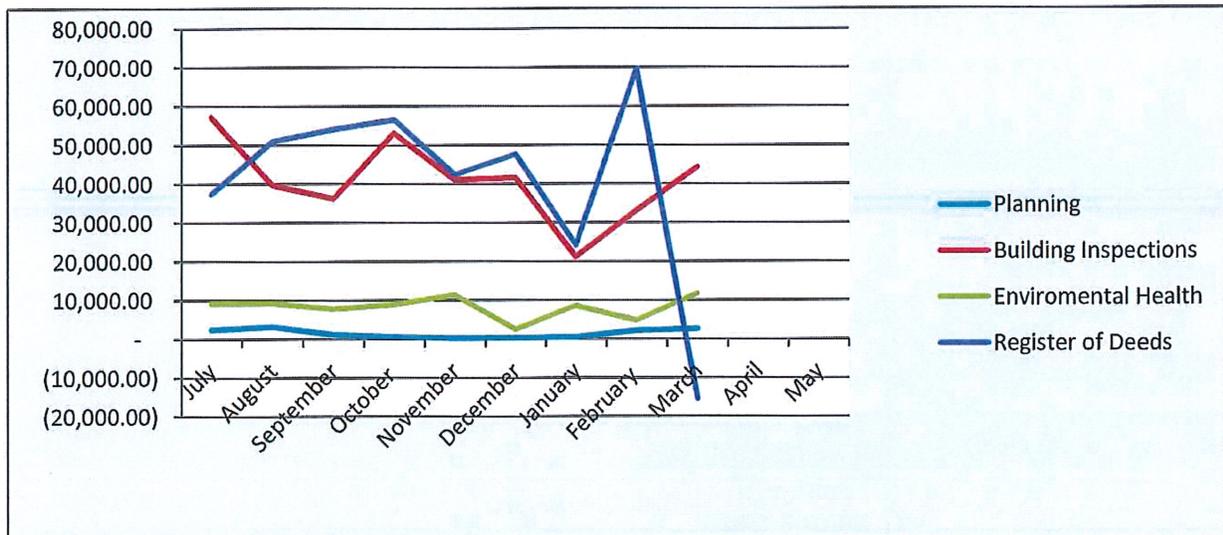
HIGHLIGHTS

MARCH 2019

- General Fund Revenues collected to date - \$51,372,023 - 76.42% of budget. Average for year - 75% - over 1.42%
- General Fund Expenditures to date - \$45,482,120 - 69.04% of budget. Average for year - 75% - under 5.96%
- Revenues are \$5,889,903 more than expenditures.
- Ad Valorem Tax collected - \$33,139,024 - 98.68% of budget.
 - Motor Vehicle Tax collected - \$836,116 - 63.56% of budget.
 - Prior Year Tax collected - \$798,028 - 106.30% of budget.
- Received sales and use tax distribution in the amount of \$1,201,711 for the month of March 2019 (December sales). This amount is \$192,324 - 19.05% more than the amount received in March 2018. Article 46 distribution was \$124,246.
- Landfill Disposal Fees collected - \$1,762,240 - 91.78% of budget.
- Prior year Landfill Disposal Fees collected - \$61,283.26 - 102.14% of budget.

FY 2018-2019 GROWTH REVENUES

	Planning Subdivision 11-3340-580-06	Code Enforcement 11-3435-410-01	Enviromental Health 11-3518-518-00	Register of Deeds 11-3814-410-01
Current Year Budget	\$ 8,500.00	\$ 425,000.00	\$ 150,000.00	\$ 450,000.00
July	2,490.00	57,179.00	9,216.00	37,400.50
August	3,230.00	39,691.00	9,176.00	50,982.00
September	1,180.00	36,172.00	7,820.00	54,088.00
October	600.00	53,051.00	8,933.00	56,522.00
November	320.00	41,056.00	11,386.00	42,337.00
December	380.00	41,554.00	2,525.00	47,763.00
January	440.00	21,073.00	8,550.00	24,099.50
February	2,200.00	33,101.00	4,810.00	69,746.00
March	2,690.00	44,259.00	11,703.00	(15,470.50)
April				
May				
June	-	-	-	-
Collected to date	\$ 13,530.00	\$ 367,136.00	\$ 74,119.00	\$ 367,467.50
Remaining Budget	\$ (5,030.00)	\$ 57,864.00	\$ 75,881.00	\$ 82,532.50
Percentage Collected	159.18%	86.38%	49.41%	81.66%
Percentage for Year	<u>75.00%</u>	<u>75.00%</u>	<u>75.00%</u>	<u>75.00%</u>
	84.18%	11.38%	-25.59%	6.66%



**GENERAL FUND CONTINGENCY
FY 2018-2019**

CONTINGENCY

11-9900-000-00

APPROVED BUDGET: \$ 173,380.00

APPROPRIATIONS:	DEDUCTIONS	ADDITIONS
10/15/2018 CB#13 Repairs & Maint Buildings-DOA	18,500.00	
11/26/2018 CB#18 Maint (CR Doors), Health(Phone Sys)-Capital	49,818.00	

TOTAL APPROPRIATIONS APPROVED TO DATE: \$ 68,318.00 \$ -

BALANCE GENERAL FUND CONTINGENCY: \$ 105,062.00

CONTINGENCY-SALARY ADJUSTMENTS/INTERNS

11-9900-000-01

APPROVED BUDGET: \$ 25,000.00

APPROPRIATIONS:	DEDUCTIONS	ADDITIONS
	-	-

TOTAL APPROPRIATIONS APPROVED TO DATE: \$ - \$ -

BALANCE GENERAL FUND CONTINGENCY: \$ 25,000.00

CONTINGENCY-CAPITAL

11-9900-000-02

APPROVED BUDGET: \$ 764,245.00

APPROPRIATIONS:	DEDUCTIONS	ADDITIONS
7/11/2018 CB#1 Emergency Mgt, Recreation Capital	23,476.00	
7/19/2018 CB#3 Reg of Deeds, Sheriff, Recreation Capital	267,480.00	
7/20/2018 CB#4 Recreation Capital	1,180.00	
7/20/2018 CB#5 Recreation Capital	4,009.00	
8/6/2018 CB#6 Computer and Recreation Capital	33,134.00	
8/7/2018 CB#7 Tax Collection Printer	3,710.00	
8/21/2018 CB#8 Maint, Sheriff, IT Capital	43,785.00	
9/24/2018 CB#11 Sheriff Capital-Rifles	21,600.00	
10/5/2018 CB#12 Computer,Recreation,Jail Capital	17,372.00	
11/26/2018 CB#17 HR, Computer, HK, Aging,Rec, Cashiers Rec	32,174.00	
11/29/2018 CB#20 Cashiers Rec Capital-2 Scoreboards	7,798.00	
12/13/2018 CB#21 Cashiers Rec Capital-Scorers Table	2,683.00	
1/18/2019 CB#22 Gounds Capital-Sprayer,Gator,Turfcut,other	50,787.00	
1/18/2019 CB#23 Code Enf,Finance,Rec Capital	15,106.00	
1/28/2019 CB#25 Aging Capital-Tables	4,404.00	
1/30/2019 CB#26 Recreation Capital-Picnic tables & Benches	7,710.00	
2/27/2019 CB#27 Garage,Aging,Recreation-Capital	113,697.00	
3/29/2019 CB#31 HR, Computer,TC,Main,Sheriff,Jail,Health,Rec	77,077.00	

TOTAL APPROPRIATIONS APPROVED TO DATE: \$ 727,182.00 \$ -

BALANCE GENERAL FUND CONTINGENCY: \$ 37,063.00

ORIGINAL APPROPRIATION: \$962,625.00 **TOTAL CONTINGENCY BALANCE: \$ 167,125.00**

**JACKSON COUNTY
GENERAL FUND
BALANCE SHEET
3/31/2019**

ASSETS

Cash-Petty	\$ 2,430.00
Cash-In Time Deposits	21,824,462.73
Cash-Wells Fargo	12,717,266.81
Taxes Receivable-Ad Valorem	2,489,188.00
Allowance for Doubtful Tax Rec.	(963,000.00)
Accounts Receivable	-
Accounts Receivable-Sales Tax	171,023.67
Accounts Receivable-Other	7,850.70
Due from Other Funds	<u>484,550.00</u>
TOTAL ASSETS:	<u>\$ 36,733,771.91</u>

LIABILITIES

Accounts Payable	100.00
Accrued Salaries Payable	-
NCVTS Refunds Payable	(183.24)
Echeck Charges Payable	(1,406.50)
Debt Setoff in Advance	(143.00)
Taxes Collected in Advance	(13,972.62)
Reserve for WC	(16,143.00)
Due to Other Funds	(391.11)
Reserved for Taxes Receivable	(2,489,188.00)
Reserved for Uncollectible Taxes	963,000.00
Erosion Control Ordinance Bond	(208,134.48)
Cell Tower Escrow	(21,799.43)
Jail Commissary Account	(1,813.16)
Fuel Prepaid Expense	(69,947.70)
ROD Automation Payable	(107,303.87)
Fund Balance	<u>(34,766,445.80)</u>
TOTAL LIABILITIES & FUND BALANCE:	<u>\$ (36,733,771.91)</u>

TOTAL GENERAL FUND BALANCE SHEET **\$ 0.00**

**JACKSON COUNTY
INCOME STATEMENT
PERIOD ENDING MARCH 31, 2019**

	BUDGET	CURRENT ACTUAL	ACTUAL Y-T-D	ENCUMBRANCE	BALANCE	% YTD
GENERAL FUND REVENUES						
Ad Valorem Tax-Current Year	33,582,265.00	332,393.01	33,139,024.48		443,240.52	98.68%
Ad Valorem Tax-Prior Year	750,000.00	68,804.93	796,481.03		(46,481.03)	106.20%
Motor Vehicle Tax-Current Year	1,315,430.00	101,745.69	836,115.50		479,314.50	63.56%
Motor Vehicle Tax-Prior Year	750.00	674.84	1,547.03		(797.03)	206.27%
Sales and Use Tax	13,470,434.00	1,201,711.12	7,034,289.16		6,436,144.84	52.22%
Public Safety	1,060,711.00	544,887.13	755,539.95		305,171.05	71.23%
Code Enforcement	504,750.00	46,849.00	454,101.00		50,649.00	89.97%
Transportation	747,281.00	49,893.01	377,361.10		369,919.90	50.50%
Health	2,181,938.00	136,611.86	1,325,342.83		856,595.17	60.74%
Social Services	5,627,744.90	260,090.66	2,259,781.17		3,367,963.73	40.15%
Social Services-Indian	368,573.00	21,621.99	262,094.02		106,478.98	71.11%
Dept on Aging	324,016.00	31,989.61	270,101.98		53,914.02	83.36%
Recreation	732,360.00	34,675.00	442,853.13		289,506.87	60.47%
Register of Deeds	844,500.00	12,700.10	623,098.60		221,401.40	73.78%
Other General	5,715,843.00	1,213,558.44	2,794,291.84	-	2,921,551.16	48.89%
TOTAL REVENUES:	\$ 67,226,595.90	\$ 4,058,206.39	\$ 51,372,022.82	\$ -	\$ 15,854,573.08	76.42%
GENERAL FUND EXPENDITURES						
GENERAL GOVERNMENT						
Governing Body	263,613.00	17,255.74	197,038.93	1,469.65	65,104.42	75.30%
Administration	310,002.00	24,257.55	225,208.35	-	84,793.65	72.65%
Human Resources	181,448.00	12,063.81	78,143.06	-	103,304.94	43.07%
Finance	676,234.00	58,349.31	520,613.38	-	155,620.62	76.99%
Tax Collections	304,070.00	20,947.87	210,184.86	-	93,885.14	69.12%
Tax Administration	751,822.00	47,164.66	501,539.90	-	250,282.10	66.71%
GIS-Mapping	164,289.00	10,038.46	92,208.01	-	72,080.99	56.13%
Legal	318,174.00	16,945.29	329,487.46	-	(11,313.46)	103.56%
Court Facilities	55,340.00	3,350.13	39,688.15	-	15,651.85	71.72%
Elections	491,292.00	22,136.38	362,894.38	-	128,397.62	73.87%
Register of Deeds	475,721.00	34,841.57	321,198.77	-	154,522.23	67.52%
Central Services	187,000.00	11,210.91	82,286.42	-	104,713.58	44.00%
Computer & Information	654,041.00	35,465.85	479,230.55	22,724.99	152,085.46	76.75%
Public Works	4,992,191.00	337,294.64	3,049,554.06	205,478.50	1,737,158.44	65.20%
Professional Services	40,000.00	2,550.00	27,400.00	-	12,600.00	68.50%
TOTAL GENERAL GOVT	\$ 9,865,237.00	\$ 653,872.17	\$ 6,516,676.28	\$ 229,673.14	\$ 3,118,887.58	68.39%
PUBLIC SAFETY						
Sheriff	5,308,507.00	429,701.82	3,844,930.98	49,273.04	1,414,302.98	73.36%
Jail	2,144,600.00	158,592.63	1,495,998.74	46,790.36	601,810.90	71.94%
Sheriff Grants	95,114.00	1,600.92	38,130.51	7,999.32	48,984.17	48.50%
Emergency Management	1,105,875.00	73,647.71	774,443.75	4,502.34	326,928.91	70.44%
Fire	1,529,418.00	50,272.08	1,027,832.95	-	501,585.05	67.20%
Code Enforcement	1,350,215.00	96,159.81	944,614.42	-	405,600.58	69.96%
Amb/Rescue Squad	2,903,066.00	250,679.50	2,041,330.83	-	861,735.17	70.32%
TOTAL PUBLIC SAFETY	\$ 14,436,795.00	\$ 1,060,654.47	\$ 10,167,282.18	\$ 108,565.06	\$ 4,160,947.76	71.18%
TRANSPORTATION						
Administration	195,808.00	19,500.06	131,055.08	-	64,752.92	66.93%
Operating Expense	575,982.00	30,196.81	358,408.24	35,996.68	181,577.08	68.48%
Capital Outlay	218,761.00	-	6,957.90	212,167.25	(364.15)	100.17%
Elderly Disabilities Grant	226,353.00	3,521.84	34,993.39	-	191,359.61	15.46%
Airport Authority	31,000.00	-	31,000.00	-	-	100.00%
TOTAL TRANSPORTATION	\$ 1,247,904.00	\$ 53,218.71	\$ 562,414.61	\$ 248,163.93	\$ 437,325.46	64.96%
ENVIRONMENTAL PROTECTION						
Forestry	80,552.00	8,744.41	42,281.20	-	38,270.80	52.49%
TOTAL ENVIRON PROTECTION	\$ 80,552.00	\$ 8,744.41	\$ 42,281.20	\$ -	\$ 38,270.80	52.49%

	BUDGET	CURRENT ACTUAL	ACTUAL Y-T-D	ENCUMBRANCE	BALANCE	% YTD
ECONOMIC & PHYSICAL DEV						
Planning & Economic Development	363,618.00	28,851.20	230,197.98	-	133,420.02	63.31%
Community Development	237,007.00	-	132,344.06	1,351.80	103,311.14	56.41%
Cooperative Extension	177,152.00	13,233.61	106,259.79	-	70,892.21	59.98%
Conservation	178,755.00	11,537.51	116,170.13	-	62,584.87	64.99%
TOTAL ECONOMIC & PHY DEV	\$ 956,532.00	\$ 53,622.32	\$ 584,971.96	\$ 1,351.80	\$ 370,208.24	61.30%
HUMAN SERVICES						
Human Services	100,000.00	-	100.00	-	99,900.00	0.10%
Health	5,053,836.00	410,781.00	3,865,023.54	96,667.35	1,092,145.11	78.39%
Well at Work	10,000.00	-	2,687.31	-	7,312.69	26.87%
Mental Health	128,196.00	-	66,655.50	-	61,540.50	51.99%
Social Services	8,636,448.90	445,934.70	4,368,934.98	3,174.69	4,264,339.23	50.62%
Indian Reservation	368,573.00	22,015.05	169,742.93	1,539.88	197,290.19	46.47%
Dept on Aging	751,840.00	74,537.23	470,970.03	94,402.08	186,467.89	75.20%
Emergency Food & Shelter	11,871.00	-	8,300.00	-	3,571.00	69.92%
Congregate & Home Del Meals	430,284.00	35,750.71	301,523.63	2,383.28	126,377.09	70.63%
Adult Day Care	121,252.00	8,828.37	82,069.77	-	39,182.23	67.69%
Senior Center	22,000.00	136.39	14,334.44	-	7,665.56	65.16%
Veterans	110,326.00	7,510.19	77,280.74	-	33,045.26	70.05%
Youth Services	152,699.00	8,573.00	100,290.00	-	52,409.00	65.68%
Senior Citizen Services	37,947.00	-	35,697.00	-	2,250.00	94.07%
Other Human Services	229,154.00	-	221,205.50	-	7,948.50	96.53%
TOTAL HUMAN SERVICES	\$ 16,164,426.90	\$ 1,014,066.64	\$ 9,784,815.37	\$ 198,167.28	\$ 6,181,444.25	61.76%
EDUCATION						
Public Schools	9,001,846.00	639,277.73	6,932,058.84	-	2,069,787.16	77.01%
Community College	3,969,265.00	342,093.47	2,969,323.63	-	999,941.37	74.81%
TOTAL EDUCATION	\$ 12,971,111.00	\$ 981,371.20	\$ 9,901,382.47	\$ -	\$ 3,069,728.53	76.33%
CULTURAL/RECREATION						
Library	1,221,117.00	113,553.48	901,587.56	8,114.59	311,414.85	74.50%
Recreation	1,071,888.00	92,337.01	744,647.03	92,785.92	234,455.05	78.13%
Swimming Pool	157,307.00	2,651.62	54,635.62	11,593.24	91,078.14	42.10%
Recreation Center	326,941.00	26,147.60	213,287.18	710.96	112,942.86	65.45%
Cashiers Recreation	370,156.00	41,110.97	232,727.06	6,980.89	130,448.05	64.76%
Cashiers Swimming Pool	52,961.00	-	17,281.46	4,391.42	31,288.12	40.92%
Cashiers Recreation Center	326,696.00	20,979.14	206,234.80	15,895.16	104,566.04	67.99%
Arts	10,000.00	-	10,000.00	-	-	100.00%
TOTAL CULTURAL/RECREATION	\$ 3,537,066.00	\$ 296,779.82	\$ 2,380,400.71	\$ 140,472.18	\$ 1,016,193.11	71.27%
TRANSFERS TO OTHER FUNDS	\$ 7,799,847.00	\$ 724,246.06	5,541,895.06	\$ -	\$ 2,257,951.94	71.05%
CONTINGENCY	\$ 167,125.00	\$ -	-	\$ -	\$ 167,125.00	0.00%
	\$ 167,125.00	\$ -	\$ -	\$ -	\$ 167,125.00	
TOTAL EXPENDITURES:	\$ 67,226,595.90	\$ 4,846,575.80	\$ 45,482,119.84	\$ 926,393.39	\$ 20,818,082.67	69.03%
TOTAL REVENUES & EXPENSE:	\$ -	\$ (788,369.41)	\$ 5,889,902.98		\$ (4,963,509.59)	7.38%

JACKSON COUNTY VARIOUS FUNDS BALANCE SHEET FOR PERIOD ENDING MARCH 31, 2019											
			SCHOOL		SCHOOL	EMERGENCY	ECONOMIC	REAL PROPERTY	LAW	CONSERVATION	CLEAN WATER
	PAYROLL	SELF-INS	CAP RESERVE	CAP RESERVE	CAP RESERVE	TELEPHONE	DEVELOPMENT	REVALUATION	ENFORCEMENT	PRESERVATION	REVOLVING LOAN
	FUND 15	FUND 16	FUND 19	FUND 20	FUND 21	FUND 22	FUND 23	FUND 25	FUND 27	FUND 28	FUND 41
ASSETS											
Cash and investments	544,604.48	16,391.47	2,997,941.76	3,480,403.70	1,176,777.53	333,649.70	273,296.35	414,933.91	15,767.69	1,070,730.47	16,842.49
Accounts receivable	-	-	-	-	-	977.68	35.52	692.91	294.56	3,329.41	-
TOTAL ASSETS	\$ 544,652.08	\$ 16,391.47	\$ 2,997,941.76	\$ 3,480,403.70	\$ 1,176,777.53	\$ 334,627.38	\$ 273,331.87	\$ 415,626.82	\$ 16,062.25	\$ 1,074,059.88	\$ 16,842.49
LIABILITIES AND FUND EQUITY											
Accounts payable	276,840.18	(283,608.53)	-	-	-	-	-	-	-	-	-
Due to other funds	175,000.00	300,000.00	-	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-	-	-	-	-
Accrued landfill closure & post-cl	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	\$ 451,840.18	\$ 16,391.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND EQUITY											
Fund balance	92,811.90	-	2,997,941.76	3,480,403.70	1,176,777.53	334,627.38	273,331.87	415,626.82	16,062.25	1,074,059.88	16,842.49
TOTAL LIABILITIES AND FUND EQUITY	\$ 544,652.08	\$ 16,391.47	\$ 2,997,941.76	\$ 3,480,403.70	\$ 1,176,777.53	\$ 334,627.38	\$ 273,331.87	\$ 415,626.82	\$ 16,062.25	\$ 1,074,059.88	\$ 16,842.49

JACKSON COUNTY											
VARIOUS FUNDS											
INCOME STATEMENTS											
FOR PERIOD ENDING MARCH 31, 2019											
	SCHOOL	CAPITAL	SCHOOL	EMERGENCY	ECONOMIC	REAL PROPERTY	DEBT	ECONOMIC	ECONOMIC	SOLID	GREEN
	CAP RES-ART 46	RESERVE	CAP RESERVE	TELEPHONE	DEVELOPMENT	REVALUATION	SERVICE	DEVELOPMENT	DEVELOPMENT	WASTE	ENERGY
	FUND 19	FUND 20	FUND 21	FUND 22	FUND 23	FUND 25	FUND 30	FUND 42	FUND 64	FUND 65	FUND 66
REVENUES											
Other taxes				285,242.40						1,823,523.18	
Restricted intergovernmental revenues	744,950.03		-	-	-						-
Sales and services								11,704.12	91,829.46	1,161,198.70	18,087.25
Investment earnings	-	405.41	-	13.76	251.46	-		889.55		18,252.93	
Lease Proceeds		-			-					-	
Transfers	-	1,000,000.00	-		100,000.00	350,500.00	2,667,984.03	-		-	178,461.00
Miscellaneous	-	-	-	-	-	-	-	-	-	-	1,040.17
TOTAL REVENUES:	\$ 744,950.03	\$ 1,000,405.41	\$ -	\$ 285,256.16	\$ 100,251.46	\$ 350,500.00	\$ 2,667,984.03	\$ 12,593.67	\$ 91,829.46	\$ 3,002,974.81	\$ 197,588.42
EXPENDITURES											
General government	-	-	88,931.05			185,263.41					
Public safety		-		305,527.02							
Economic and physical dev		-			81,776.95			3,333.36			
Human services											
Debt Service:											
Principal retirement							2,405,809.25		-	117,300.31	
Interest and fees							262,174.78		-	18,070.11	
Enterprise operations	-	-	-	-	-	-	-	-	20,602.60	2,300,179.56	180,867.63
TOTAL EXPENDITURES	\$ -	\$ -	\$ 88,931.05	\$ 305,527.02	\$ 81,776.95	\$ 185,263.41	\$ 2,667,984.03	\$ 3,333.36	\$ 20,602.60	\$ 2,435,549.98	\$ 180,867.63
Revenues over (under) expenditures	\$ 744,950.03	\$ 1,000,405.41	\$ (88,931.05)	\$ (20,270.86)	\$ 18,474.51	\$ 165,236.59	\$ -	\$ 9,260.31	\$ 71,226.86	\$ 567,424.83	\$ 16,720.79

CAPITAL PROJECTS FUND 44

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through March 31, 2019

	ACTUAL			
	Project Authorization	Prior Years	Current Year	Total To Date
Revenues:				
Investment Earnings	\$ -	\$ -	\$ -	\$ -
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures:				
Skyland Services Center				
Architect Fees	\$ 72,000.00	\$ 60,965.24	\$ -	\$ 60,965.24
Construction	1,345,684.00	\$ 1,225,006.81	9,202.33	1,234,209.14
Site Acquisition	408,625.00	\$ 408,624.55	-	408,624.55
Furnishings	141,980.00	\$ 131,880.29	114.61	131,994.90
Contingency	106,711.00	\$ -	-	-
Total Skyland Services Center	<u>\$ 2,075,000.00</u>	<u>\$ 1,826,476.89</u>	<u>\$ 9,316.94</u>	<u>\$ 1,835,793.83</u>
Cashiers Code Enforcment				
Construction	\$ 211,505.29	\$ 211,505.29	\$ -	\$ 211,505.29
Equipment	7,000.00	\$ 7,000.00	-	7,000.00
Total Cashiers Code Enforcement	<u>\$ 218,505.29</u>	<u>\$ 218,505.29</u>	<u>\$ -</u>	<u>\$ 218,505.29</u>
Total Expenditures:	<u>\$ 2,293,505.29</u>	<u>\$ 2,044,982.18</u>	<u>\$ 9,316.94</u>	<u>\$ 2,054,299.12</u>
Revenues over (under) expenditures	\$ (2,293,505.29)	\$ (2,044,982.18)	\$ (9,316.94)	\$ (2,054,299.12)
Other financing sources:				
Operating transfers--in:				
Loan Agreement	\$ -	\$ -	\$ -	\$ -
Capital Reserve Fund	2,287,000.00	\$ 2,287,000.00	-	2,287,000.00
General Fund	6,505.29	\$ 6,505.29	-	6,505.29
Total Other financing sources:	<u>\$2,293,505.29</u>	<u>\$ 2,293,505.29</u>	<u>\$ -</u>	<u>\$ 2,293,505.29</u>
Revenues and other financing sources over expenditures and other uses	<u>\$ -</u>	<u>\$ 248,523.11</u>	<u>\$ (9,316.94)</u>	<u>\$ 239,206.17</u>
Fund Balance beginning of year, July 1			<u>\$ 248,523.11</u>	
Fund Balance end of year, June 30			<u>\$ 239,206.17</u>	

RECREATION CENTER CONSTRUCTION FUND 45

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through March 31, 2019

	ACTUAL			
	Project Authorization	Prior Years	Current Year	Total To Date
Revenues:				
Fund Balance	\$ 47,895.97	\$ 47,895.97	\$ -	\$ 47,895.97
Total Revenues:	<u>\$ 47,895.97</u>	<u>\$ 47,895.97</u>	<u>\$ -</u>	<u>\$ 47,895.97</u>
Expenditures:				
Cultural and recreational:				
Parks				
Savannah Park				
Design/Oversight Fees	\$ 10,800.00	\$ 10,688.87	\$ 2,745.72	\$ 13,434.59
Construction	408,558.98	53,428.27	83,085.91	136,514.18
Contingency	<u>22,105.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Savannah Park	<u>\$ 441,463.98</u>	<u>\$ 64,117.14</u>	<u>\$ 85,831.63</u>	<u>\$ 149,948.77</u>
Total Expenditures:	<u>\$ 441,463.98</u>	<u>\$ 64,117.14</u>	<u>\$ 85,831.63</u>	<u>\$ 149,948.77</u>
Revenues over (under) expenditures	\$ (393,568.01)	\$ (16,221.17)	\$ (85,831.63)	\$ (102,052.80)
Other financing sources:				
Operating transfers--in:				
General Fund	\$ -	\$ -	\$ -	\$ -
CPR Fund	<u>393,568.01</u>	<u>243,568.01</u>	<u>150,000.00</u>	<u>393,568.01</u>
	<u>\$ 393,568.01</u>	<u>\$ 243,568.01</u>	<u>\$ 150,000.00</u>	<u>\$ 393,568.01</u>
Revenues and other financing sources over expenditures and other uses	<u>\$ -</u>	<u>\$ 227,346.84</u>	<u>\$ 64,168.37</u>	<u>\$ 291,515.21</u>
Fund Balance beginning of year, July 1			<u>\$ 227,346.84</u>	
Fund Balance end of year, June 30			<u>\$ 291,515.21</u>	

GREENWAY PROJECT FUND 47

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through March 31, 2019

	ACTUAL			
	Project Authorization	Prior Years	Current Year	Total To Date
Revenues:				
NC Department of Transportation	\$ -	\$ -	\$ -	\$ -
Duke Energy	219,750.00	219,742.22	-	219,742.22
PARTF Grant	<u>435,000.00</u>	<u>435,000.00</u>	<u>-</u>	<u>435,000.00</u>
Total Revenues:	<u>\$ 654,750.00</u>	<u>\$ 654,742.22</u>	<u>\$ -</u>	<u>\$ 654,742.22</u>
Expenditures:				
Engineering-Const Mgt	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00
Engineering Fees	88,415.00	82,663.00	-	82,663.00
Construction Cost-Trails	369,208.00	345,603.42	-	345,603.42
Construction Cost-Pedestrian Bridge	304,000.00	304,000.00	-	304,000.00
Construction Cost-Bridge Installation	1,119,700.00	1,003,481.25	-	1,003,481.25
Construction-Utility Relocation	48,740.00	48,738.78	-	48,738.78
Contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>\$ 1,937,063.00</u>	<u>\$ 1,791,486.45</u>	<u>\$ -</u>	<u>\$ 1,791,486.45</u>
Revenues over (under) expenditures	\$ (1,282,313.00)	\$ (1,136,744.23)	\$ -	\$ (1,136,744.23)
Other financing sources:				
Operating transfers--in:				
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -
Conservation Preservation Fund	<u>1,282,313.00</u>	<u>1,282,313.00</u>	<u>-</u>	<u>1,282,313.00</u>
Total Other financing sources:	<u>\$1,282,313.00</u>	<u>\$ 1,282,313.00</u>	<u>\$ -</u>	<u>\$ 1,282,313.00</u>
Revenues and other financing sources over expenditures and other uses	<u>\$ -</u>	<u>\$ 145,568.77</u>	<u>\$ -</u>	<u>\$ 145,568.77</u>
Fund Balance beginning of year, July 1			<u>\$ 145,568.77</u>	
Fund Balance end of year, June 30			<u>\$ 145,568.77</u>	

SCC HEALTH SCIENCE BUILDING FUND 48

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through March 31, 2019

	ACTUAL			
	Project Authorization	Prior Years	Current Year	Total To Date
Revenues:				
Economic Development Adm Grant	\$ 2,015,395.00	\$ -	\$ -	\$ -
Connect NC Bonds	5,445,597.00	-		-
Investment Earnings	-	-	55.55	55.55
Loan Proceeds	<u>10,000,000.00</u>	<u>-</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>
Total Revenues:	<u>\$ 17,460,992.00</u>	<u>\$ -</u>	<u>\$ 10,000,055.55</u>	<u>\$ 10,000,055.55</u>
Expenditures:				
Design/Oversight Fees	\$ 1,553,832.00	\$ -	\$ -	\$ -
Engineering Costs	374,785.00			
Administrative and Legal	30,000.00			
Construction	17,660,000.00			
AV/Network	121,238.00	-		-
Contingency	<u>941,300.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>\$ 20,681,155.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenues over (under) expenditures	\$ (3,220,163.00)	\$ -	\$ 10,000,055.55	\$ 10,000,055.55
Other financing sources:				
Operating transfers--in:				
School Capital Reserve 19	<u>\$ 3,220,163.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Other financing sources:	<u>\$ 3,220,163.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenues and other financing sources over expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000,055.55</u>	<u>\$ 10,000,055.55</u>
Fund Balance beginning of year, July 1			<u>\$ -</u>	
Fund Balance end of year, June 30			<u>\$ 10,000,055.55</u>	