

Cultural and Recreation Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Group : [2600]	LIBRARY IMPACT FEES (HH/DAUFUSKIE)					
Subgroup : [01]	REVENUES					
Fund : 2600	LIBRARY IMPACT FEES - HHI/DAUFUSKIE					
2600-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(3,011.50)	(5,722.33)	0.00	0.00	0.00
2600-60-0001-000-00000-47950	LIBRARY IMPACT FEES	(109,791.92)	(88,601.14)	(80,000.00)	(59,200.36)	(72,000.00)
Subtotal Fund : 2600	Subgroup : [01] REVENUES	<u>(112,803.42)</u>	<u>(94,323.47)</u>	<u>(80,000.00)</u>	<u>(59,200.36)</u>	<u>(72,000.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(112,803.42)</u>	<u>(94,323.47)</u>	<u>(80,000.00)</u>	<u>(59,200.36)</u>	<u>(72,000.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2600	LIBRARY IMPACT FEES - HHI/DAUFUSKIE					
2600-60-0011-000-00000-51160	PROFESSIONAL SERVICES	0.00	19,480.29	0.00	0.00	0.00
2600-60-0011-000-00000-52060	LIBRARY MATERIALS	27,957.01	26,418.03	80,000.00	18,000.00	72,000.00
2600-60-0011-000-00000-54200	SPECIALIZED CAPITAL EQUIP	47,923.77	0.00	0.00	0.00	0.00
Subtotal Fund : 2600	Subgroup : [11] EXPENDITURES	<u>75,880.78</u>	<u>45,898.32</u>	<u>80,000.00</u>	<u>18,000.00</u>	<u>72,000.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>75,880.78</u>	<u>45,898.32</u>	<u>80,000.00</u>	<u>18,000.00</u>	<u>72,000.00</u>
All Funds Presented	Group Total [2600] LIBRARY IMPACT FEES (HH/DAUFUSKIE)	<u>(36,922.64)</u>	<u>(48,425.15)</u>	<u>0.00</u>	<u>(41,200.36)</u>	<u>0.00</u>
Group : [2602]	LIBRARY IMPACT FEES (BLUFFTON)					
Subgroup : [01]	REVENUES					
Fund : 2602	LIBRARY IMPACT FEES - BLUFFTON					
2602-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(19,661.79)	(41,686.82)	0.00	0.00	0.00
2602-60-0001-000-00000-47950	LIBRARY IMPACT FEES	(627,760.07)	(612,773.77)	(500,000.00)	(292,858.77)	(445,000.00)
Subtotal Fund : 2602	Subgroup : [01] REVENUES	<u>(647,421.86)</u>	<u>(654,460.59)</u>	<u>(500,000.00)</u>	<u>(292,858.77)</u>	<u>(445,000.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(647,421.86)</u>	<u>(654,460.59)</u>	<u>(500,000.00)</u>	<u>(292,858.77)</u>	<u>(445,000.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2602	LIBRARY IMPACT FEES - BLUFFTON					
2602-60-0011-000-00000-51160	PROFESSIONAL SERVICES	0.00	20,118.54	0.00	0.00	0.00
2602-60-0011-000-00000-52060	LIBRARY MATERIALS	38,499.99	96,271.00	500,000.00	111,513.31	445,000.00
2602-60-0011-000-00000-54200	SPECIALIZED CAPITAL EQUIP	47,923.77	0.00	0.00	0.00	0.00
Subtotal Fund : 2602	Subgroup : [11] EXPENDITURES	<u>86,423.76</u>	<u>116,389.54</u>	<u>500,000.00</u>	<u>111,513.31</u>	<u>445,000.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>86,423.76</u>	<u>116,389.54</u>	<u>500,000.00</u>	<u>111,513.31</u>	<u>445,000.00</u>
All Funds Presented	Group Total [2602] LIBRARY IMPACT FEES (BLUFFTON)	<u>(560,998.10)</u>	<u>(538,071.05)</u>	<u>0.00</u>	<u>(181,345.46)</u>	<u>0.00</u>
Group : [2603]	LIBRARY IMPACT FEES (BURTON)					
Subgroup : [01]	REVENUES					
Fund : 2603	LIBRARY IMPACT FEES - BURTON					
2603-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(5,965.22)	(9,360.93)	0.00	0.00	0.00
2603-60-0001-000-00000-47950	LIBRARY IMPACT FEES	(18,802.00)	(30,415.00)	(50,000.00)	(54,194.00)	(45,000.00)
Subtotal Fund : 2603	Subgroup : [01] REVENUES	<u>(24,767.22)</u>	<u>(39,775.93)</u>	<u>(50,000.00)</u>	<u>(54,194.00)</u>	<u>(45,000.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(24,767.22)</u>	<u>(39,775.93)</u>	<u>(50,000.00)</u>	<u>(54,194.00)</u>	<u>(45,000.00)</u>

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Subgroup : [11]	EXPENDITURES					
Fund : 2603	LIBRARY IMPACT FEES - BURTON					
2603-60-0011-000-00000-52060	LIBRARY MATERIALS	38,499.96	39,356.94	50,000.00	28,401.55	45,000.00
2603-60-0011-000-00000-54200	SPECIALIZED CAPITAL EQUIP	47,923.77	0.00	0.00	0.00	0.00
Subtotal Fund : 2603	Subgroup : [11] EXPENDITURES	<u>86,423.73</u>	<u>39,356.94</u>	<u>50,000.00</u>	<u>28,401.55</u>	<u>45,000.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>86,423.73</u>	<u>39,356.94</u>	<u>50,000.00</u>	<u>28,401.55</u>	<u>45,000.00</u>
All Funds Presented	Group Total [2603] LIBRARY IMPACT FEES (BURTON)	<u>61,656.51</u>	<u>(418.99)</u>	<u>0.00</u>	<u>(25,792.45)</u>	<u>0.00</u>
Group : [2604]	LIBRARY IMPACT FEES (LISH)					
Subgroup : [01]	REVENUES					
Fund : 2604	LIBRARY IMPACT FEES - LISH					
2604-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(2,436.54)	(4,580.15)	0.00	0.00	0.00
2604-60-0001-000-00000-47950	LIBRARY IMPACT FEES	(83,379.00)	(69,899.20)	(50,000.00)	(52,756.20)	(40,000.00)
Subtotal Fund : 2604	Subgroup : [01] REVENUES	<u>(85,815.54)</u>	<u>(74,479.35)</u>	<u>(50,000.00)</u>	<u>(52,756.20)</u>	<u>(40,000.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(85,815.54)</u>	<u>(74,479.35)</u>	<u>(50,000.00)</u>	<u>(52,756.20)</u>	<u>(40,000.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2604	LIBRARY IMPACT FEES - LISH					
2604-60-0011-000-00000-52060	LIBRARY MATERIALS	13,500.00	16,861.14	50,000.00	15,000.00	40,000.00
2604-60-0011-000-00000-54200	SPECIALIZED CAPITAL EQUIP	32,001.93	0.00	0.00	0.00	0.00
Subtotal Fund : 2604	Subgroup : [11] EXPENDITURES	<u>45,501.93</u>	<u>16,861.14</u>	<u>50,000.00</u>	<u>15,000.00</u>	<u>40,000.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>45,501.93</u>	<u>16,861.14</u>	<u>50,000.00</u>	<u>15,000.00</u>	<u>40,000.00</u>
All Funds Presented	Group Total [2604] LIBRARY IMPACT FEES (LISH)	<u>(40,313.61)</u>	<u>(57,618.21)</u>	<u>0.00</u>	<u>(37,756.20)</u>	<u>0.00</u>
Group : [2606]	LIBRARY IMPACT FEES (SHELDON)					
Subgroup : [01]	REVENUES					
Fund : 2606	LIBRARY IMPACT FEES - SHELDON					
2606-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(255.53)	(341.08)	0.00	0.00	0.00
2606-60-0001-000-00000-47950	LIBRARY IMPACT FEES	(8,848.00)	(8,848.00)	(5,000.00)	(4,977.00)	(3,500.00)
Subtotal Fund : 2606	Subgroup : [01] REVENUES	<u>(9,103.53)</u>	<u>(9,189.08)</u>	<u>(5,000.00)</u>	<u>(4,977.00)</u>	<u>(3,500.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(9,103.53)</u>	<u>(9,189.08)</u>	<u>(5,000.00)</u>	<u>(4,977.00)</u>	<u>(3,500.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2606	LIBRARY IMPACT FEES - SHELDON					
2606-60-0011-000-00000-52060	LIBRARY MATERIALS	7,000.00	4,677.01	5,000.00	1,000.00	3,500.00
2606-60-0011-000-00000-54200	SPECIALIZED CAPITAL EQUIP	16,080.10	0.00	0.00	0.00	0.00
Subtotal Fund : 2606	Subgroup : [11] EXPENDITURES	<u>23,080.10</u>	<u>4,677.01</u>	<u>5,000.00</u>	<u>1,000.00</u>	<u>3,500.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>23,080.10</u>	<u>4,677.01</u>	<u>5,000.00</u>	<u>1,000.00</u>	<u>3,500.00</u>

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All Funds Presented	Group Total [2606] LIBRARY IMPACT FEES (SHELDON)	<u>13,976.57</u>	<u>(4,512.07)</u>	<u>0.00</u>	<u>(3,977.00)</u>	<u>0.00</u>
Group : [2610]	LIBRARY TRUSTS					
Subgroup : [01]	REVENUES					
Fund : 2610	BEAUFORT LIBRARY TRUST					
2610-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(197.13)	(304.95)	0.00	0.00	0.00
Subtotal Fund : 2610	Subgroup : [01] REVENUES	<u>(197.13)</u>	<u>(304.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund : 2612	LIBRARY TRUST					
2612-60-0001-000-00000-47500	TRUST FUNDS RECEIVED	(1,000.00)	(1,500.00)	0.00	0.00	0.00
Subtotal Fund : 2612	Subgroup : [01] REVENUES	<u>(1,000.00)</u>	<u>(1,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund : 2613	LIBRARY SPECIAL TRUST					
2613-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(1,974.00)	(3,428.24)	0.00	0.00	0.00
Subtotal Fund : 2613	Subgroup : [01] REVENUES	<u>(1,974.00)</u>	<u>(3,428.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund : 2614	HHI FRIENDS OF THE LIBRARY					
2614-60-0001-000-00000-47500	TRUST FUNDS RECEIVED	0.00	(10,089.39)	0.00	0.00	0.00
Subtotal Fund : 2614	Subgroup : [01] REVENUES	<u>0.00</u>	<u>(10,089.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(3,171.13)</u>	<u>(15,322.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2610	BEAUFORT LIBRARY TRUST					
2610-60-0011-000-00000-52060	LIBRARY MATERIALS	2,023.49	1,597.95	0.00	1,385.84	0.00
Subtotal Fund : 2610	Subgroup : [11] EXPENDITURES	<u>2,023.49</u>	<u>1,597.95</u>	<u>0.00</u>	<u>1,385.84</u>	<u>0.00</u>
Fund : 2612	LIBRARY TRUST					
2612-60-0011-000-00000-57700	TRUST FUNDS DISBURSED	2,784.61	5,287.28	0.00	4,219.23	0.00
Subtotal Fund : 2612	Subgroup : [11] EXPENDITURES	<u>2,784.61</u>	<u>5,287.28</u>	<u>0.00</u>	<u>4,219.23</u>	<u>0.00</u>
Fund : 2614	HHI FRIENDS OF THE LIBRARY					
2614-60-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	8,837.41	0.00	0.00	0.00
Subtotal Fund : 2614	Subgroup : [11] EXPENDITURES	<u>0.00</u>	<u>8,837.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>4,808.10</u>	<u>15,722.64</u>	<u>0.00</u>	<u>5,605.07</u>	<u>0.00</u>
All Funds Presented	Group Total [2610] LIBRARY TRUSTS	<u>1,636.97</u>	<u>400.06</u>	<u>0.00</u>	<u>5,605.07</u>	<u>0.00</u>
Group : [2616]	DEL WEBB LIBRARY FEES					
Subgroup : [01]	REVENUES					
Fund : 2616	DEL WEBB LIBRARY FEES					
2616-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(35.06)	(66.76)	0.00	0.00	0.00
2616-60-0001-000-00000-47630	DEL WEBB LIBRARY FEES	(1,012.50)	(135.00)	(135.00)	(202.50)	0.00
Subtotal Fund : 2616	Subgroup : [01] REVENUES	<u>(1,047.56)</u>	<u>(201.76)</u>	<u>(135.00)</u>	<u>(202.50)</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(1,047.56)</u>	<u>(201.76)</u>	<u>(135.00)</u>	<u>(202.50)</u>	<u>0.00</u>
Subgroup : [11]	EXPENDITURES					

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Fund : 2616	DEL WEBB LIBRARY FEES					
2616-60-0011-000-00000-52060	LIBRARY MATERIALS	0.00	0.00	135.00	0.00	0.00
Subtotal Fund : 2616	Subgroup : [11] EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>
All Funds Presented	Group Total [2616] DEL WEBB LIBRARY FEES	<u>(1,047.56)</u>	<u>(201.76)</u>	<u>0.00</u>	<u>(202.50)</u>	<u>0.00</u>
Group : [2620]	LIBRARY GRANTS					
Subgroup : [01]	REVENUES					
Fund : 2620	LIBRARY GRANTS					
2620-60-0001-000-00000-43730	LSTA GRANT REVENUES	(2,854.95)	0.00	0.00	0.00	0.00
2620-60-0001-000-00000-43765	OTHER GRANT REVENUE	(3,000.00)	0.00	0.00	0.00	0.00
2620-60-0003-000-00000-43765	OTHER GRANT REVENUE	(50,000.00)	0.00	0.00	0.00	0.00
Subtotal Fund : 2620	Subgroup : [01] REVENUES	<u>(55,854.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund : 2624	LSTA SUMMER READING RESOURCE					
2624-60-0001-000-00000-43730	LSTA GRANT	(982.75)	0.00	0.00	0.00	0.00
Subtotal Fund : 2624	Subgroup : [01] REVENUES	<u>(982.75)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund : 2632	LSTA CONTINUING EDUCATION					
2632-60-0001-000-00000-43730	LSTA GRANT REVENUES	0.00	(2,094.40)	0.00	0.00	0.00
Subtotal Fund : 2632	Subgroup : [01] REVENUES	<u>0.00</u>	<u>(2,094.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(56,837.70)</u>	<u>(2,094.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2620	LIBRARY GRANTS					
2620-60-0011-000-00000-51160	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00
2620-60-0011-000-00000-51320	TRAINING AND CONFERENCES	0.00	371.70	0.00	0.00	0.00
2620-60-0011-000-00000-52405	LSCA GRANT EXPENDITURES	2,854.95	0.00	0.00	0.00	0.00
2620-60-0012-000-00000-51160	PROFESSIONAL SERVICES	10,531.35	0.00	0.00	0.00	0.00
2620-60-0012-000-00000-51320	TRAINING AND CONFERENCES	766.23	0.00	0.00	0.00	0.00
2620-60-0013-000-00000-51160	PROFESSIONAL SERVICES	31,240.65	390.00	0.00	0.00	0.00
2620-60-0013-000-00000-51320	TRAINING AND CONFERENCES	18,369.09	0.00	0.00	0.00	0.00
Subtotal Fund : 2620	Subgroup : [11] EXPENDITURES	<u>66,762.27</u>	<u>761.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund : 2624	LSTA SUMMER READING RESOURCE					
2624-60-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	982.75	171.60	0.00	0.00	0.00
Subtotal Fund : 2624	Subgroup : [11] EXPENDITURES	<u>982.75</u>	<u>171.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund : 2632	LSTA CONTINUING EDUCATION					
2632-60-0011-000-00000-51320	TRAINING AND CONFERENCES	0.00	2,094.40	0.00	0.00	0.00
Subtotal Fund : 2632	Subgroup : [11] EXPENDITURES	<u>0.00</u>	<u>2,094.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>67,745.02</u>	<u>3,027.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
All Funds Presented	Group Total [2620] LIBRARY GRANTS	<u>10,907.32</u>	<u>933.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Group : [2621]	LIBRARY STATE LOTTERY					
Subgroup : [01]	REVENUES					
Fund : 2621	LIBRARY STATE LOTTERY					
2621-60-0001-000-00000-43261	STATE LOTTERY - LIBRARY	(20,403.44)	(21,739.13)	0.00	0.00	0.00
Subtotal Fund : 2621	Subgroup : [01] REVENUES	<u>(20,403.44)</u>	<u>(21,739.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(20,403.44)</u>	<u>(21,739.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2621	LIBRARY STATE LOTTERY					
2621-60-0011-000-00000-52060	LIBRARY MATERIALS	5,221.55	25,414.70	0.00	0.00	0.00
2621-60-0011-000-00000-54451	OTHER IMPROVEMENTS	20,403.00	0.00	0.00	0.00	0.00
Subtotal Fund : 2621	Subgroup : [11] EXPENDITURES	<u>25,624.55</u>	<u>25,414.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>25,624.55</u>	<u>25,414.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
All Funds Presented	Group Total [2621] LIBRARY STATE LOTTERY	<u>5,221.11</u>	<u>3,675.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Group : [2629]	LIBRARY STATE AID					
Subgroup : [01]	REVENUES					
Fund : 2629	LIBRARY STATE AID					
2629-60-0001-000-00000-43260	STATE AID TO LIBRARIES	(283,907.76)	(283,907.76)	(275,000.00)	(243,349.50)	(233,750.00)
2629-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(705.04)	0.00	0.00	0.00	0.00
Subtotal Fund : 2629	Subgroup : [01] REVENUES	<u>(284,612.80)</u>	<u>(283,907.76)</u>	<u>(275,000.00)</u>	<u>(243,349.50)</u>	<u>(233,750.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(284,612.80)</u>	<u>(283,907.76)</u>	<u>(275,000.00)</u>	<u>(243,349.50)</u>	<u>(233,750.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2629	LIBRARY STATE AID					
2629-60-0011-000-00000-52060	LIBRARY MATERIALS	269,405.85	254,299.27	275,000.00	216,422.03	233,750.00
Subtotal Fund : 2629	Subgroup : [11] EXPENDITURES	<u>269,405.85</u>	<u>254,299.27</u>	<u>275,000.00</u>	<u>216,422.03</u>	<u>233,750.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>269,405.85</u>	<u>254,299.27</u>	<u>275,000.00</u>	<u>216,422.03</u>	<u>233,750.00</u>
All Funds Presented	Group Total [2629] LIBRARY STATE AID	<u>(15,206.95)</u>	<u>(29,608.49)</u>	<u>0.00</u>	<u>(26,927.47)</u>	<u>0.00</u>
Group : [2652]	PARKS IMPACT FEES (BLUFFTON)					
Subgroup : [01]	REVENUES					
Fund : 2652	PARKS IMPACT FEES - BLUFFTON					
2652-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(40,540.36)	(85,998.46)	0.00	0.00	0.00
2652-60-0001-000-00000-47930	PALS IMPACT FEES	(1,581,550.08)	(1,536,561.65)	(1,200,000.00)	(730,712.15)	(960,000.00)
Subtotal Fund : 2652	Subgroup : [01] REVENUES	<u>(1,622,090.44)</u>	<u>(1,622,560.11)</u>	<u>(1,200,000.00)</u>	<u>(730,712.15)</u>	<u>(960,000.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(1,622,090.44)</u>	<u>(1,622,560.11)</u>	<u>(1,200,000.00)</u>	<u>(730,712.15)</u>	<u>(960,000.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2652	PARKS IMPACT FEES - BLUFFTON					

Cultural and Recreation Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2652-60-0011-000-00000-51160	PROFESSIONAL SERVICES	2,700.00	24,016.24	0.00	0.00	0.00
2652-60-0011-000-00000-53000	BOND PRINCIPAL	197,967.00	201,823.50	205,680.00	205,680.00	213,393.00
2652-60-0011-000-00000-53010	BOND INTEREST	147,998.01	144,038.67	140,002.00	140,002.20	131,775.00
2652-60-0011-000-00000-54000	VEHICLE PURCHASES	0.00	46,702.00	0.00	0.00	0.00
2652-60-0011-000-00000-54200	SPECIALIZED CAPITAL EQUIP	0.00	238,429.84	800,000.00	0.00	0.00
2652-60-0011-000-00000-54453	BUCKWALTER PHASE II	172,654.98	2,955.68	0.00	0.00	0.00
Subtotal Fund : 2652	Subgroup : [11] EXPENDITURES	521,319.99	657,965.93	1,145,682.00	345,682.20	345,168.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	521,319.99	657,965.93	1,145,682.00	345,682.20	345,168.00
All Funds Presented	Group Total [2652] PARKS IMPACT FEES (BLUFFTON)	(1,100,770.45)	(964,594.18)	(54,318.00)	(385,029.95)	(614,832.00)
Group : [2653]	PARKS IMPACT FEES (BURTON)					
Subgroup : [01]	REVENUES					
Fund : 2653	PARKS IMPACT FEES - BURTON					
2653-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(342.41)	(692.43)	0.00	0.00	0.00
2653-60-0001-000-00000-47930	PALS IMPACT FEES	(4,919.13)	(9,665.73)	(9,000.00)	(9,621.99)	(7,200.00)
Subtotal Fund : 2653	Subgroup : [01] REVENUES	(5,261.54)	(10,358.16)	(9,000.00)	(9,621.99)	(7,200.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(5,261.54)	(10,358.16)	(9,000.00)	(9,621.99)	(7,200.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2653	PARKS IMPACT FEES - BURTON					
2653-60-0011-000-00000-51160	PROFESSIONAL SERVICES	0.00	0.00	9,000.00	8,500.00	0.00
2653-60-0011-000-00000-54200	SPECIALIZED CAPITAL EQUIP	0.00	999.92	0.00	0.00	0.00
Subtotal Fund : 2653	Subgroup : [11] EXPENDITURES	0.00	999.92	9,000.00	8,500.00	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	0.00	999.92	9,000.00	8,500.00	0.00
All Funds Presented	Group Total [2653] PARKS IMPACT FEES (BURTON)	(5,261.54)	(9,358.24)	0.00	(1,121.99)	(7,200.00)
Group : [2654]	PARKS IMPACT FEES (LADY'S ISLAND)					
Subgroup : [01]	REVENUES					
Fund : 2654	PARKS IMPACT FEES - LADY'S ISLAND					
2654-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(1,865.26)	(3,666.73)	0.00	0.00	0.00
2654-60-0001-000-00000-47930	PALS IMPACT FEES	(45,474.00)	(35,095.00)	(20,000.00)	(26,086.00)	(16,000.00)
Subtotal Fund : 2654	Subgroup : [01] REVENUES	(47,339.26)	(38,761.73)	(20,000.00)	(26,086.00)	(16,000.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(47,339.26)	(38,761.73)	(20,000.00)	(26,086.00)	(16,000.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2654	PARKS IMPACT FEES - LADY'S ISLAND					
2654-60-0011-000-00000-51160	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	0.00	0.00
2654-60-0011-000-00000-54000	VEHICLE PURCHASES	0.00	31,509.00	0.00	0.00	0.00
Subtotal Fund : 2654	Subgroup : [11] EXPENDITURES	0.00	31,509.00	20,000.00	0.00	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	0.00	31,509.00	20,000.00	0.00	0.00

Cultural and Recreation Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
All Funds Presented	Group Total [2654] PARKS IMPACT FEES (LADY'S ISLAND)	<u>(47,339.26)</u>	<u>(7,252.73)</u>	<u>0.00</u>	<u>(26,086.00)</u>	<u>(16,000.00)</u>
Group : [2655]	PARKS IMPACT FEES (ST. HELENA)					
Subgroup : [01]	REVENUES					
Fund : 2655	PARKS IMPACT FEES - ST. HELENA					
2655-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(624.13)	(932.76)	0.00	0.00	0.00
2655-60-0001-000-00000-47930	PALS IMPACT FEES	(32,633.00)	(36,735.00)	(20,000.00)	(28,985.00)	(16,000.00)
Subtotal Fund : 2655	Subgroup : [01] REVENUES	<u>(33,257.13)</u>	<u>(37,667.76)</u>	<u>(20,000.00)</u>	<u>(28,985.00)</u>	<u>(16,000.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(33,257.13)</u>	<u>(37,667.76)</u>	<u>(20,000.00)</u>	<u>(28,985.00)</u>	<u>(16,000.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2655	PARKS IMPACT FEES - ST. HELENA					
2655-60-0011-000-00000-54000	VEHICLE PURCHASES	0.00	31,509.00	0.00	0.00	0.00
2655-60-0011-000-00000-54200	SPECIALIZED CAPITAL EQUIP	0.00	47,064.50	20,000.00	0.00	0.00
Subtotal Fund : 2655	Subgroup : [11] EXPENDITURES	<u>0.00</u>	<u>78,573.50</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>0.00</u>	<u>78,573.50</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
All Funds Presented	Group Total [2655] PARKS IMPACT FEES (ST. HELENA)	<u>(33,257.13)</u>	<u>40,905.74</u>	<u>0.00</u>	<u>(28,985.00)</u>	<u>(16,000.00)</u>
Group : [2662]	PARKS SPECIAL CAPITAL					
Subgroup : [01]	REVENUES					
Fund : 2662	PARKS SPECIAL CAPITAL PROGRAM					
2662-60-0001-000-00000-44420	ATHL FEES - SPECIAL PURPOSE	(18,606.60)	(26,742.67)	(20,000.00)	(10,825.08)	(16,000.00)
2662-60-0001-000-00000-44454	CENTER ADMISSIONS - BLUFFTON	(93,814.28)	(86,084.14)	(60,000.00)	(36,243.26)	(48,000.00)
2662-60-0001-000-00000-44455	CENTER ADMISSIONS - BURTON WEL	(12,552.73)	(12,243.27)	(5,000.00)	(3,887.37)	(4,000.00)
2662-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(1,049.85)	(4,046.08)	0.00	0.00	0.00
2662-60-0001-000-00000-47650	DONATIONS	0.00	(3,281.39)	0.00	0.00	0.00
Subtotal Fund : 2662	Subgroup : [01] REVENUES	<u>(126,023.46)</u>	<u>(132,397.55)</u>	<u>(85,000.00)</u>	<u>(50,955.71)</u>	<u>(68,000.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(126,023.46)</u>	<u>(132,397.55)</u>	<u>(85,000.00)</u>	<u>(50,955.71)</u>	<u>(68,000.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2662	PARKS SPECIAL CAPITAL PROGRAM					
2662-60-0011-000-00000-52670	MINOR RECREATION EQUIPMENT	1,306.42	2,129.58	0.00	298.61	0.00
2662-60-0011-000-00000-54150	RECREATION EQUIPMENT	0.00	0.00	85,000.00	42,701.50	68,000.00
Subtotal Fund : 2662	Subgroup : [11] EXPENDITURES	<u>1,306.42</u>	<u>2,129.58</u>	<u>85,000.00</u>	<u>43,000.11</u>	<u>68,000.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>1,306.42</u>	<u>2,129.58</u>	<u>85,000.00</u>	<u>43,000.11</u>	<u>68,000.00</u>
All Funds Presented	Group Total [2662] PARKS SPECIAL CAPITAL	<u>(124,717.04)</u>	<u>(130,267.97)</u>	<u>0.00</u>	<u>(7,955.60)</u>	<u>0.00</u>
Group : [2663]	DEL WEBB BOAT RAMP REPAIR FEES					
Subgroup : [01]	REVENUES					
Fund : 2663	DEL WEBB BOAT RAMP REPAIR FEES					
2663-60-0001-000-00000-46010	INTEREST ON INVESTMENTS	(30.56)	(54.81)	0.00	0.00	0.00

Cultural and Recreation Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2663-60-0001-000-00000-47640	DEL WEBB BOAT RAMP REPAIR FEES	(300.00)	(40.00)	(40.00)	(60.00)	0.00
Subtotal Fund : 2663	Subgroup : [01] REVENUES	(330.56)	(94.81)	(40.00)	(60.00)	0.00
Subtotal All Funds Presented	Subtotal [01] REVENUES	(330.56)	(94.81)	(40.00)	(60.00)	0.00
Subgroup : [11]	EXPENDITURES					
Fund : 2663	DEL WEBB BOAT RAMP REPAIR FEES					
2663-60-0011-000-00000-51160	PROFESSIONAL SERVICES	0.00	0.00	40.00	0.00	0.00
Subtotal Fund : 2663	Subgroup : [11] EXPENDITURES	0.00	0.00	40.00	0.00	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	0.00	0.00	40.00	0.00	0.00
All Funds Presented	Group Total [2663] DEL WEBB BOAT RAMP REPAIR FEES	(330.56)	(94.81)	0.00	(60.00)	0.00
Group : [2670]	PARKS PARD GRANT					
Subgroup : [01]	REVENUES					
Fund : 2670	PARKS PARD GRANT					
2670-60-0001-000-00000-43500	P A L S P A R D FUNDS	(98,702.00)	(50,000.00)	0.00	0.00	0.00
2670-60-0001-000-00000-49CAP	XFER FM CAPITAL PROJECT FUNDS	0.00	(29,899.00)	0.00	0.00	0.00
Subtotal Fund : 2670	Subgroup : [01] REVENUES	(98,702.00)	(79,899.00)	0.00	0.00	0.00
Subtotal All Funds Presented	Subtotal [01] REVENUES	(98,702.00)	(79,899.00)	0.00	0.00	0.00
Subgroup : [11]	EXPENDITURES					
Fund : 2670	PARKS PARD GRANT					
2670-60-0011-000-00000-54450	OTHER IMPROVEMENTS	0.00	74,599.00	0.00	0.00	0.00
2670-60-0011-000-00000-54451	OTHER IMPR -DAUFUSKIE ISL PARK	152,854.75	0.00	0.00	0.00	0.00
Subtotal Fund : 2670	Subgroup : [11] EXPENDITURES	152,854.75	74,599.00	0.00	0.00	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	152,854.75	74,599.00	0.00	0.00	0.00
All Funds Presented	Group Total [2670] PARKS PARD GRANT	54,152.75	(5,300.00)	0.00	0.00	0.00
Sum of Account Groups		(1,818,613.61)	(1,749,808.98)	(54,318.00)	(760,834.91)	(654,032.00)