

BUDGETARY STATUS

FLOYD COUNTY

Period Ending Date: December 31, 2014

Department	Account Number	Account Name	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 1219 Co Parks & Rec Admin									
Fiscal Year 2014									
Revenues									
	000-0100	PROPERTY TAX SETTLEMENT	0.00	0.00	0.00	64,353.60	152,686.09	-152,686.09	100.00%
	000-0201	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	862.71	1,813.17	-1,813.17	100.00%
	000-0202	AUTO & AIRCRAFT EXCISE TAX	0.00	0.00	0.00	9,040.20	28,995.60	-28,995.60	100.00%
	000-0203	CVET	0.00	0.00	0.00	0.00	551.21	-551.21	100.00%
	000-6500	MISC REVENUE	0.00	0.00	0.00	551.18	551.18	-551.18	100.00%
		Revenues Total	0.00	0.00	0.00	74,807.69	184,597.25	-184,597.25	100.00%
Expenses									
	000-1000-01	SUPERINTENDENT	57,507.00	-28,753.47	28,753.53	0.00	28,753.53	0.00	100.00%
	000-1000-02	MAINTENANCE DIRECTOR	39,520.00	-19,760.00	19,760.00	0.00	19,760.00	0.00	100.00%
	000-1000-03	MAINTENANCE WORKER	39,000.00	-21,000.53	17,999.47	0.00	17,250.00	749.47	95.84%
	000-1000-04	OFFICE MANAGER	30,097.00	-15,048.00	15,049.00	0.00	15,048.80	0.20	100.00%
	000-1000-05	MAINTENANCE	28,808.00	-14,404.00	14,404.00	0.00	14,258.58	145.42	98.99%
	000-1000-06	PART-TIME RECEPTIONIST	13,400.00	-6,400.00	7,000.00	0.00	5,896.33	1,103.67	84.23%
	000-1000-07	PART-TIME RECEPTIONIST	11,000.00	-4,500.00	6,500.00	0.00	4,714.15	1,785.85	72.53%
	000-1000-08	PART-TIME MAINTENANCE	9,000.00	0.00	9,000.00	798.75	6,455.25	2,544.75	71.73%
	000-1000-09	FICA	18,400.00	-8,800.00	9,600.00	61.11	8,862.81	737.19	92.32%
	000-1000-10	PERF	27,775.00	-13,275.00	14,500.00	0.00	14,069.70	430.30	97.03%
	000-1000-11	HEALTH INSURANCE	50,000.00	-25,000.00	25,000.00	0.00	19,208.91	5,791.09	76.84%
	000-1000-12	UNEMPLOYMENT	2,000.00	1,500.00	3,500.00	0.00	3,128.77	371.23	89.39%
	000-1000-13	UNIFORM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%

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Fund 1219 Co Parks & Rec Admin
Department

FLOYD COUNTY
Period Ending Date: December 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Grand Total for Revenues	0.00	0.00	0.00	74,807.69	184,597.25	-184,597.25	100.00%
Grand Total for Expenses	497,407.00	-240,000.00	257,407.00	5,037.38	220,332.99	37,074.01	85.60%
Grand Total Net Rev/Exp	-497,407.00	240,000.00	-257,407.00	69,770.31	-35,735.74	-221,671.26	

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Fund 1219 Co Parks & Rec Admin Fiscal Year 2015							
Revenues							
000-0100 PROPERTY TAX SETTLEMENT	0.00	0.00	0.00	132,585.90	294,691.97	-294,691.97	100.00%
000-0201 FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	1,826.37	3,312.95	-3,312.95	100.00%
000-0202 AJTO & AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	14,327.69	-14,327.69	100.00%
000-6500 MISC REVENUE	0.00	0.00	0.00	1,066.63	2,168.24	-2,168.24	100.00%
Revenues Total	0.00	0.00	0.00	135,478.90	314,500.85	-314,500.85	100.00%
Expenses							
000-1000-01 SUPERINTENDENT	28,753.50	0.03	28,753.53	0.00	28,753.53	0.00	100.00%
000-1000-02 MAINTENANCE DIRECTOR	20,953.50	0.00	20,953.50	0.00	20,678.00	275.50	98.69%
000-1000-03 MAINTENANCE WORKER	19,500.00	0.00	19,500.00	0.00	19,200.00	300.00	98.46%
000-1000-04 OFFICE MANAGER	15,357.50	0.00	15,357.50	0.00	14,196.00	1,161.50	92.44%
000-1000-05 MAINTENANCE	15,184.00	0.00	15,184.00	0.00	14,865.30	318.70	97.90%
000-1000-06 PART-TIME RECEPTIONIST	6,600.00	0.00	6,600.00	0.00	5,659.90	940.10	85.76%
000-1000-07 PART-TIME RECEPTIONIST	5,500.00	7.65	5,507.65	0.00	5,507.65	0.00	100.00%
000-1000-08 PART-TIME MAINTENANCE	4,500.00	0.00	4,500.00	0.00	2,967.75	1,532.25	65.95%
000-1000-09 FICA	9,300.00	-7.68	9,292.32	0.00	8,637.55	654.77	92.95%
000-1000-10 PERF	15,000.00	0.00	15,000.00	0.00	14,646.31	353.69	97.64%
000-1000-11 HEALTH INSURANCE	25,000.00	0.00	25,000.00	0.00	22,091.27	2,908.73	88.37%
000-1000-12 UNEMPLOYMENT	3,200.00	0.00	3,200.00	0.00	874.62	2,325.38	27.33%
000-1000-13 UNIFORM	500.00	0.00	500.00	0.00	208.00	292.00	41.60%
000-1000-14 OVERTIME	1,250.00	0.00	1,250.00	0.00	651.53	598.47	52.12%

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Fund 1219 Co Parks & Rec Admin
Department

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Period Ending Date: December 31, 2015

Account Number	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Grand Total for Expenses	249,998.50	0.00	249,998.50	718.59	231,983.92	18,014.58	92.79%
Grand Total Net Rev/Exp	-249,998.50	0.00	-249,998.50	134,760.31	82,516.93	-332,515.43	

BUDGETARY STATUS

Fund 1219 Co Parks & Rec Admin
Department

FLOYD COUNTY
Period Ending Date: December 31, 2016

Account Number Account Name	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 1219 Co Parks & Rec Admin Fiscal Year 2016							
Revenues							
000-0100 PROPERTY TAX SETTLEMENT	152,686.09	0.00	152,686.09	47,273.46	47,273.46	105,412.63	30.96%
000-0201 FINANCIAL INSTITUTION TAX	1,813.17	0.00	1,813.17	723.44	1,480.56	332.61	81.69%
000-0202 AUTO & AIRCRAFT EXCISE TAX	28,995.60	0.00	28,995.60	6,922.38	6,922.38	22,073.22	23.87%
000-0203 CVET	551.21	0.00	551.21	0.00	0.00	551.21	0.00%
000-6500 MISC REVENUE	551.18	0.00	551.18	393.89	73,796.42	-73,245.24	13,388.8%
Revenues Total	184,597.25	0.00	184,597.25	55,313.17	129,472.82	55,124.43	70.14%
Expenses							
000-1000-01 SUPERINTENDENT	29,328.57	0.08	29,328.65	0.00	29,328.65	0.00	100.00%
000-1000-02 MAINTENANCE DIRECTOR	18,516.06	0.00	18,516.06	0.00	18,516.03	0.03	100.00%
000-1000-03 MAINTENANCE WORKER	21,372.57	0.00	21,372.57	2,246.40	7,862.40	13,510.17	36.79%
000-1000-04 OFFICE MANAGER	15,073.56	0.00	15,073.56	0.00	15,069.60	3.96	99.97%
000-1000-05 MAINTENANCE	15,487.68	-0.08	15,487.60	0.00	15,485.60	2.00	99.99%
000-1000-06 PART-TIME RECEPTIONIST	6,732.00	0.00	6,732.00	0.00	6,366.77	365.23	94.57%
000-1000-07 PART-TIME RECEPTIONIST	4,590.00	0.00	4,590.00	0.00	3,522.50	1,067.50	76.74%
000-1000-08 PART-TIME MAINTENANCE	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00	0.00%
000-1000-09 FICA	9,200.00	0.00	9,200.00	159.07	7,664.93	1,535.07	83.31%
000-1000-10 PERF	15,000.00	0.00	15,000.00	319.00	13,250.37	1,749.63	88.34%
000-1000-11 HEALTH INSURANCE	22,500.00	0.00	22,500.00	893.09	19,688.30	2,811.70	87.50%
000-1000-12 UNEMPLOYMENT	3,000.00	0.00	3,000.00	0.00	605.12	2,394.88	20.17%
000-1000-13 UNIFORM	500.00	0.00	500.00	308.50	308.50	191.50	61.70%

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Grand Total for Revenues	184,597.25	0.00	184,597.25	55,313.17	129,472.82	55,124.43	70.14%
Grand Total for Expenses	248,190.44	0.00	248,190.44	8,542.13	207,337.86	40,852.58	83.54%
Grand Total Net Rev/Exp	-63,593.19	0.00	-63,593.19	46,771.04	-77,865.04	14,271.85	

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Fund 1219 Co Parks & Rec Admin Fiscal Year 2017							
Revenues							
000-0100 PROPERTY TAX SETTLEMENT	280,000.00	0.00	280,000.00	290,624.88	685,818.05	-405,818.05	244.94%
000-0201 FINANCIAL INSTITUTION TAX	2,500.00	0.00	2,500.00	3,051.58	6,677.76	-4,177.76	267.1%
000-0202 AUTO & AIRCRAFT EXCISE TAX	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
000-0203 CVET	0.00	0.00	0.00	1,914.25	3,828.61	-3,828.61	100.00%
000-6500 MISC REVENUE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
Revenues Total	372,500.00	0.00	372,500.00	295,590.71	696,324.42	-323,824.42	186.93%
Expenses							
000-1000-01 SUPERINTENDENT	61,589.85	0.00	61,589.85	4,737.68	59,221.00	2,368.85	96.15%
000-1000-02 MAINTENANCE DIRECTOR	38,883.60	0.00	38,883.60	2,991.04	38,883.52	0.08	100.00%
000-1000-03 MAINTENANCE WORKER	31,279.50	0.00	31,279.50	2,453.58	31,044.46	235.04	99.25%
000-1000-04 OFFICE MANAGER	31,655.40	0.00	31,655.40	2,313.60	26,807.04	4,848.36	84.68%
000-1000-05 MAINTENANCE	32,523.75	0.00	32,523.75	2,500.80	32,510.40	13.35	99.96%
000-1000-06 PART-TIME RECEPTIONIST	30,000.00	0.00	30,000.00	1,647.75	21,742.52	8,257.48	72.48%
000-1000-08 PART-TIME MAINTENANCE	4,500.00	-3,900.00	600.00	0.00	0.00	600.00	0.00%
000-1000-09 FICA	18,000.00	0.00	18,000.00	1,244.09	16,169.32	1,830.68	89.83%
000-1000-10 PERF	29,000.00	0.00	29,000.00	2,129.53	27,859.91	1,140.09	96.07%
000-1000-11 HEALTH INSURANCE	56,500.00	0.00	56,500.00	3,355.31	39,209.11	17,290.89	69.40%
000-1000-12 UNEMPLOYMENT	3,000.00	0.00	3,000.00	0.00	599.82	2,400.18	19.99%
000-1000-13 UNIFORM	500.00	0.00	500.00	299.97	299.97	200.03	59.99%
000-1000-14 OVERTIME	5,000.00	0.00	5,000.00	0.00	1,729.30	3,270.70	34.59%

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	Grand Total for Expenses	508,132.10	0.00	508,132.10	40,864.99	450,225.25	57,906.85	88.60%
	Grand Total Net Rev/Exp	-135,632.10	0.00	-135,632.10	254,725.72	246,099.17	-381,731.27	

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Fund 1219 Co Parks & Rec Admin							
Fiscal Year 2018							
Revenues							
000-0100 PROPERTY TAX SETTLEMENT	519,596.00	0.00	519,596.00	213,173.48	524,576.84	-4,980.84	100.96%
000-0201 FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	2,710.14	5,247.02	-5,247.02	100.00%
000-0202 AUTO & AIRCRAFT EXCISE TAX	0.00	0.00	0.00	36,616.67	67,811.14	-67,811.14	100.00%
000-0203 CVET	0.00	0.00	0.00	1,543.66	3,087.32	-3,087.32	100.00%
Revenues Total	519,596.00	0.00	519,596.00	254,043.95	600,722.32	-81,126.32	115.61%
Expenses							
000-1000-01 SUPERINTENDENT	66,590.00	0.00	66,590.00	5,122.30	66,589.90	0.10	100.00%
000-1000-02 MAINTENANCE DIRECTOR	43,084.00	0.00	43,084.00	3,237.20	42,083.60	1,000.40	97.68%
000-1000-03 MAINTENANCE WORKER	35,523.20	0.00	35,523.20	2,604.80	25,651.36	9,871.84	72.27%
000-1000-04 OFFICE MANAGER	34,855.40	0.00	34,855.40	2,681.60	34,192.00	663.40	98.10%
000-1000-05 MAINTENANCE	35,723.75	0.00	35,723.75	2,747.20	35,713.60	10.15	99.97%
000-1000-06 PART-TIME RECEPTIONIST	30,000.00	0.00	30,000.00	1,900.50	24,119.63	5,880.37	80.40%
000-1000-08 PART-TIME MAINTENANCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-1000-09 FICA	18,250.00	0.00	18,250.00	1,356.50	17,647.58	602.42	96.70%
000-1000-10 PERF	31,000.00	0.00	31,000.00	2,327.80	30,223.84	776.16	97.50%
000-1000-11 HEALTH INSURANCE	52,000.00	0.00	52,000.00	3,205.58	36,434.10	15,565.90	70.07%
000-1000-12 UNEMPLOYMENT	2,500.00	0.00	2,500.00	0.00	374.73	2,125.27	14.99%
000-1000-13 UNIFORM	500.00	0.00	500.00	0.00	280.00	220.00	56.00%
000-1000-14 OVERTIME	3,000.00	0.00	3,000.00	0.00	2,514.80	485.20	83.83%
000-1000-15 WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%

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Parameters:
Operator: GUEST Period Ending Date: December 31, 2018 Fund Range: 1219 - 1219