

BUDGETARY STATUS

Fund 1169 LOCAL ROAD & STREET
Department 000 DEFAULT

FLOYD COUNTY
Period Ending Date: December 31, 2018

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 1169 LOCAL ROAD & STREET							
Fiscal Year 2018							
Revenues							
000-1417 LOCAL ROAD & STREET	749,829.00	0.00	749,829.00	76,695.77	950,132.20	-200,303.20	126.7%
000-2101 SCRAP METAL	0.00	0.00	0.00	0.00	388.68	-388.68	100.00%
000-3001 PAOLI PK - DES #0800746	0.00	0.00	0.00	0.00	10,091.49	-10,091.49	100.00%
000-6500 MISC REVENUE	0.00	0.00	0.00	0.00	48,832.22	-48,832.22	100.00%
Revenues Total	749,829.00	0.00	749,829.00	76,695.77	1,009,444.59	-259,615.59	134.62%
Expenses							
000-3000-02 REPAIR/RENTAL OF EQUIPMENT	125,000.00	8,299.69	133,299.69	9,238.58	127,378.04	5,921.65	95.56%
000-3000-05 MOSER KNOBS PHASE 2	0.00	144,460.35	144,460.35	0.00	144,460.35	0.00	100.00%
000-3000-44 KHM PARK-CTOWN RD INTERSECTI	0.00	22,362.06	22,362.06	0.00	22,362.06	0.00	100.00%
000-4000-03 PAVING & MAINTENANCE PROJECT:	300,000.00	360,000.00	660,000.00	49,011.55	620,593.91	39,406.09	94.03%
000-4000-05 MISC ROAD PROJECTS	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00%
000-4000-07 ROAD BOND PAYMENT	320,000.00	-8,300.00	311,700.00	0.00	311,700.00	0.00	100.00%
000-4000-23 CHARLESTOWN RD COMPLETE ST I	100.00	150,496.97	150,596.97	14,665.58	84,615.29	65,981.68	56.19%
Expenses Total	745,100.00	927,319.07	1,672,419.07	72,915.71	1,561,109.65	111,309.42	93.34%
Revenues Total	749,829.00	-927,319.07	-922,590.07	3,780.06	-551,665.06	-370,925.01	59.80%
Expenses Fund Total	745,100.00	927,319.07	1,672,419.07	72,915.71	1,561,109.65	111,309.42	134.62%
Net (Rev/Exp)	4,729.00	-927,319.07	-922,590.07	3,780.06	-551,665.06	-370,925.01	93.34%
Beginning/Adjusted Balance	802,478.12	+	YTD Revenues 1,009,444.59	YTD Expenses 1,561,109.65	Current Fund Balance 250,813.06		
Grand Total for Revenues	749,829.00	0.00	749,829.00	76,695.77	1,009,444.59	-259,615.59	134.62%
Grand Total for Expenses	745,100.00	927,319.07	1,672,419.07	72,915.71	1,561,109.65	111,309.42	93.34%
Grand Total Net Rev/Exp	4,729.00	-927,319.07	-922,590.07	3,780.06	-551,665.06	-370,925.01	

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Parameters:
Operator: GUEST

Period Ending Date: December 31, 2018

Fund Range: 1169 - 1169

BUDGETARY STATUS

Fund 1169 LOCAL ROAD & STREET
Department 000 DEFAULT

FLOYD COUNTY
Period Ending Date: December 31, 2017

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 1169 LOCAL ROAD & STREET							
Fiscal Year 2017							
Revenues							
000-1417 LOCAL ROAD & STREET	500,000.00	0.00	500,000.00	85,194.39	662,060.22	-162,060.22	132.4%
000-3002 OLD VINCENNES ROAD - DES # 0200	0.00	0.00	0.00	0.00	12,785.39	-12,785.39	100.00%
000-4001 ROAD BOND PAYMENT RECEIPTS	0.00	0.00	0.00	0.00	22,268.00	-22,268.00	100.00%
000-6500 MISC REVENUE	25,000.00	0.00	25,000.00	33,024.40	234,421.40	-209,421.40	937.69%
Revenues Total	525,000.00	0.00	525,000.00	118,218.79	931,535.01	-406,535.01	177.44%
Expenses							
000-3000-02 REPAIR/RENTAL OF EQUIPMENT	75,000.00	0.00	75,000.00	0.00	73,990.01	1,009.99	98.65%
000-3000-05 MOSER KNOBS PHASE 2	0.00	175,000.00	175,000.00	10,939.65	10,939.65	164,060.35	6.25%
000-3000-44 KHM PARK-CTOWN RD INTERSECTI	0.00	118,661.39	118,661.39	0.00	96,299.33	22,362.06	81.15%
000-4000-03 PAVING & MAINTENANCE PROJECT:	85,000.00	400,000.00	485,000.00	3,972.77	414,557.83	70,442.17	85.48%
000-4000-04 OLD VINCENNES RD - PHASE 2	0.00	2,254.76	2,254.76	0.00	1,046.00	1,208.76	46.39%
000-4000-07 ROAD BOND PAYMENT	315,000.00	0.00	315,000.00	0.00	313,452.15	1,547.85	99.51%
000-4000-08 GUARDRAIL	10,000.00	0.00	10,000.00	0.00	9,988.70	11.30	99.89%
000-4000-09 SIGNS	5,000.00	0.00	5,000.00	0.00	4,429.00	571.00	88.58%
000-4000-10 STONE	10,000.00	0.00	10,000.00	0.00	9,957.35	42.65	99.57%
000-4000-11 PAINT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00%
000-4000-22 REGULATORY SIGN PROJECT	0.00	40,068.30	40,068.30	0.00	34,806.30	5,262.00	86.87%
000-4000-23 CHARLESTOWN RD COMPLETE ST I	0.00	125,000.00	125,000.00	34,277.45	49,503.03	75,496.97	39.60%
Expenses Total	510,000.00	860,984.45	1,370,984.45	49,189.87	1,028,969.35	342,015.10	75.05%
Revenues Total	525,000.00	-860,984.45	-845,984.45	69,028.92	-97,434.34	-748,550.11	11.52%
Expenses Fund Total	510,000.00	860,984.45	1,370,984.45	49,189.87	1,028,969.35	342,015.10	75.05%

BUDGETARY STATUS

Fund 1169 LOCAL ROAD & STREET
Department 000 DEFAULT

FLOYD COUNTY
Period Ending Date: December 31, 2017

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
Net (Rev/Exp)	15,000.00	-860,984.45	-845,984.45	69,028.92	-97,434.34	-748,550.11	
Beginning/Adjusted Balance	899,912.46			YTD Revenues 931,535.01	YTD Expenses 1,028,969.35	Current Fund Balance 802,478.12	
Grand Total for Revenues	525,000.00	0.00	525,000.00	118,218.79	931,535.01	-406,535.01	177.44%
Grand Total for Expenses	510,000.00	860,984.45	1,370,984.45	49,189.87	1,028,969.35	342,015.10	75.05%
Grand Total Net Rev/Exp	15,000.00	-860,984.45	-845,984.45	69,028.92	-97,434.34	-748,550.11	

Parameters:
Operator: GUEST

Period Ending Date: December 31, 2017

Fund Range: 1169 - 1169

BUDGETARY STATUS

FLOYD COUNTY
Period Ending Date: December 31, 2016

Fund 1169 LOCAL ROAD & STREET Department 000 DEFAULT	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
Revenues								
000-1417	LOCAL ROAD & STREET	508,351.34	0.00	508,351.34	45,544.51	514,144.62	-5,793.28	101.14%
000-3002	OLD VINCENTNES ROAD - DES # 020	0.00	0.00	0.00	0.00	274,627.45	-274,627.45	100.00%
000-4001	ROAD BOND PAYMENT RECEIPTS	4,200,771.45	0.00	4,200,771.45	0.00	0.00	4,200,771.45	0.00%
000-6500	MISC REVENUE	1,959.52	0.00	1,959.52	0.00	94,505.52	-92,546.00	4,822.89%
	Revenues Total	4,711,082.31	0.00	4,711,082.31	45,544.51	883,277.59	3,827,804.72	18.75%
Expenses								
000-3000-02	REPAIR/RENTAL OF EQUIPMENT	30,000.00	25,000.00	55,000.00	0.00	48,908.19	6,091.81	88.92%
000-3000-44	KHM PARK-TOWN RD INTERSECTI	0.00	250,000.00	250,000.00	99,906.90	131,338.61	118,661.39	52.54%
000-3000-46	PICTOMETRY	0.00	17,500.00	17,500.00	0.00	16,744.50	755.50	95.68%
000-4000-03	PAVING & MAINTENANCE PROJECT:	200,000.00	57,617.00	257,617.00	0.00	256,368.44	1,248.56	99.52%
000-4000-04	OLD VINCENTNES RD - PHASE 2	0.00	94,000.00	94,000.00	1,422.62	91,745.24	2,254.76	97.60%
000-4000-05	MISC ROAD PROJECTS	35,000.00	-12,267.00	22,733.00	0.00	22,732.35	0.65	100.00%
000-4000-07	ROAD BOND PAYMENT	165,000.00	152,000.00	317,000.00	0.00	315,226.00	1,774.00	99.44%
000-4000-08	GUARDRAIL	10,000.00	-4,850.00	5,150.00	0.00	5,150.00	0.00	100.00%
000-4000-09	SIGNS	7,000.00	-5,000.00	2,000.00	735.60	1,721.85	278.15	86.09%
000-4000-10	STONE	10,000.00	0.00	10,000.00	0.00	9,927.50	72.50	99.28%
000-4000-11	PAINT	10,000.00	-2,665.39	7,334.61	0.00	6,851.01	483.60	93.41%
000-4000-15	LEASE PAYMENT TRUCK	26,000.00	29,233.42	55,233.42	0.00	54,218.02	1,015.40	98.16%
000-4000-16	TRAFFIC LIGHTS	7,000.00	931.97	7,931.97	757.00	7,931.97	0.00	100.00%
000-4000-22	REGULATORY SIGN PROJECT	0.00	91,000.00	91,000.00	21,149.71	50,931.70	40,068.30	55.97%
	Expenses Total	500,000.00	692,500.00	1,192,500.00	123,971.83	1,019,795.38	172,704.62	85.52%

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Fund 1169 LOCAL ROAD & STREET
Department 000 DEFAULT

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
Revenues Total	4,211,082.31	-692,500.00	3,518,582.31	-78,427.32	-136,517.79	3,655,100.10	-3.88%
Expenses Fund Total	4,711,082.31	0.00	4,711,082.31	45,544.51	883,277.59	3,827,804.72	18.75%
Net (Rev/Exp)	500,000.00	692,500.00	1,192,500.00	123,971.83	1,019,795.38	172,704.62	85.52%
Net (Rev/Exp)	4,211,082.31	-692,500.00	3,518,582.31	-78,427.32	-136,517.79	3,655,100.10	
Beginning/Adjusted Balance	1,036,430.25						
		YTD Revenues	YTD Expenses			Current Fund Balance	
		883,277.59	1,019,795.38			899,912.46	
Grand Total for Revenues	4,711,082.31	0.00	4,711,082.31	45,544.51	883,277.59	3,827,804.72	18.75%
Grand Total for Expenses	500,000.00	692,500.00	1,192,500.00	123,971.83	1,019,795.38	172,704.62	85.52%
Grand Total Net Rev/Exp	4,211,082.31	-692,500.00	3,518,582.31	-78,427.32	-136,517.79	3,655,100.10	

Parameters:
Operator: GUEST

Period Ending Date: December 31, 2016

Fund Range: 1169 - 1169

BUDGETARY STATUS

Fund 1112 EDIT FLOYD COUNTY
Department

FLOYD COUNTY
Period Ending Date: December 31, 2018

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 1112 EDIT FLOYD COUNTY Fiscal Year 2018							
Revenues							
000-6500 BOND REPAYMENT-UTILITIES REIMB	0.00	0.00	0.00	6,600.00	65,520.42	-65,520.42	100.00%
000-6501 EDIT REVENUES	3,340,661.00	0.00	3,340,661.00	278,388.42	3,994,192.46	-653,531.46	119.56%
Revenues Total	3,340,661.00	0.00	3,340,661.00	284,988.42	4,059,712.88	-719,051.88	121.52%
Expenses							
000-1000-28 POLL WORKER TRAINING	199,000.00	0.00	199,000.00	0.00	199,000.00	0.00	100.00%
000-3000-02 SERVICE CONTRACTS	0.00	67,260.00	67,260.00	8,629.61	57,796.69	9,463.31	85.93%
000-3000-05 LEASE RENTAL PAYMENT	1,002,000.00	0.00	1,002,000.00	0.00	1,001,895.80	104.20	99.99%
000-3000-43 COMMISSIONERS FACILITIES MAIN'	200,000.00	10,000.00	210,000.00	9,015.43	196,149.49	13,850.51	93.40%
000-3000-44 COMMISSIONERS FACILITIES UTILI	185,000.00	25,000.00	210,000.00	12,486.29	205,247.19	4,752.81	97.74%
000-3000-46 TELEPHONE	175,000.00	0.00	175,000.00	12,705.85	167,306.96	7,693.04	95.60%
000-3000-47 HAUSFELD LANE PROJECT	0.00	1,140.00	1,140.00	0.00	1,140.00	0.00	100.00%
000-3000-56 RIVER HILLS EDD-RPC DUES	24,611.00	0.00	24,611.00	0.00	24,611.00	0.00	100.00%
000-4000-01 IT EQUIPMENT	50,000.00	0.00	50,000.00	0.00	45,636.88	4,363.12	91.27%
000-4000-03 ROAD DEPT EQ & SUPPLIES	0.00	45.00	45.00	0.00	45.00	0.00	100.00%
000-4000-06 COMPUTER MAIN. FOR AUD. & TRE/	0.00	154.88	154.88	0.00	77.44	77.44	50.00%
000-4000-10 UNDERGROUND TANKS (ROAD DEP	0.00	0.00	0.00	-2,392.50	0.00	0.00	0.00%
000-4000-60 FLOYD COUNTY SOLID WASTE	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00	100.00%
000-4000-65 CAPITAL IMPROVEMENT	150,000.00	1,313,664.79	1,463,664.79	94,788.68	712,283.17	751,381.62	48.66%
000-4000-68 ECONOMIC DEVELOPMENT	50,000.00	24,401.00	74,401.00	2,500.00	36,325.09	38,075.91	48.82%
000-4000-83 PINE VIEW BOND	146,000.00	-3,154.88	142,845.12	0.00	141,806.25	1,038.87	99.27%

BUDGETARY STATUS

Fund 1112 EDIT FLOYD COUNTY
Department

FLOYD COUNTY
Period Ending Date: December 31, 2018

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
000-4000-84 PARKS BOND	64,000.00	0.00	64,000.00	0.00	64,000.00	0.00	100.00%
000-4000-87 BURIAL OF VETERANS	15,000.00	0.00	15,000.00	600.00	10,000.00	5,000.00	66.67%
000-4000-88 Capital Equipment	300,000.00	-72,500.00	227,500.00	3,730.63	181,385.09	46,114.91	79.73%
531-3000-03 UNIFORMS & SAFETY	25,000.00	7,500.00	32,500.00	880.00	32,285.45	214.55	99.34%
533-1000-23 GROUP INSURANCE	160,000.00	-3,500.00	156,500.00	0.00	156,489.58	10.42	99.99%
533-1000-25 WORKMAN'S COMP	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00%
533-2000-03 SALT	0.00	43,252.75	43,252.75	0.00	43,252.75	0.00	100.00%
533-2000-04 PICTOMETRY/EGIS AVL	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	100.00%
533-3000-31 LIABILITY INSURANCE	80,000.00	-2,000.00	78,000.00	0.00	77,756.64	243.36	99.69%
Expenses Total	3,303,611.00	1,411,263.54	4,714,874.54	142,943.99	3,767,490.47	947,384.07	79.91%
Revenues Total	37,050.00	-1,411,263.54	-1,374,213.54	142,044.43	292,222.41	-1,666,435.95	-21.26%
Expenses Fund Total	3,303,611.00	0.00	3,340,661.00	284,988.42	4,059,712.88	-719,051.88	121.52%
Net (Rev/Exp)	37,050.00	-1,411,263.54	-1,374,213.54	142,044.43	292,222.41	-1,666,435.95	79.91%
Beginning/Adjusted Balance	690,728.93	+	YTD Revenues 4,059,712.88	-	YTD Expenses 3,767,490.47	=	Current Fund Balance 982,951.34
Grand Total for Revenues	3,340,661.00	0.00	3,340,661.00	284,988.42	4,059,712.88	-719,051.88	121.52%
Grand Total for Expenses	3,303,611.00	1,411,263.54	4,714,874.54	142,943.99	3,767,490.47	947,384.07	79.91%
Grand Total Net Rev/Exp	37,050.00	-1,411,263.54	-1,374,213.54	142,044.43	292,222.41	-1,666,435.95	

Parameters:
Operator: GUEST

Period Ending Date: December 31, 2018

Fund Range: 1112 - 1112

BUDGETARY STATUS

FLOYD COUNTY
Period Ending Date: December 31, 2017

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 1112 EDIT FLOYD COUNTY								
Fiscal Year 2017								
Revenues								
000-4006	BOND REPAYMENT	0.00	0.00	0.00	0.00	72,535.94	-72,535.94	100.00%
000-5302	NON-CAP CASE REIMBURSEMENT	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
000-6500	BOND REPAYMENT-UTILITIES REIMB	6,000.00	0.00	6,000.00	2,400.00	36,112.00	-30,112.00	601.87%
000-6501	EDIT REVENUES	2,905,720.00	319,632.00	3,225,352.00	268,779.30	3,225,352.04	-0.04	100.00%
	Revenues Total	3,161,720.00	319,632.00	3,481,352.00	271,179.30	3,333,999.98	147,352.02	95.77%
Expenses								
000-1000-28	POLL WORKER TRAINING	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	100.00%
000-3000-05	LEASE RENTAL PAYMENT	1,001,896.00	0.00	1,001,896.00	0.00	1,001,895.80	0.20	100.00%
000-3000-16	POSTAGE; ELECTION BOARD	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.00%
000-3000-33	SEASONAL-IT/ELECTION CLERK	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.00%
000-3000-34	CAPITAL CASES	0.00	17,635.00	17,635.00	0.00	17,633.68	1.32	99.99%
000-3000-43	COMMISSIONERS FACILITIES MAINT	198,000.00	45,560.59	243,560.59	27,501.06	243,560.59	0.00	100.00%
000-3000-44	COMMISSIONERS FACILITIES UTILIT	135,000.00	26,430.50	161,430.50	8,538.54	161,156.99	273.51	99.83%
000-3000-46	TELEPHONE	145,000.00	25,000.00	170,000.00	12,107.32	169,594.29	405.71	99.76%
000-3000-47	HAUSFELD LANE PROJECT	0.00	35,000.00	35,000.00	0.00	24,600.00	10,400.00	70.29%
000-3000-55	ELECTION ADVERTISING- LEGAL NC	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.00%
000-3000-56	RIVER HILLS EDD-RPC DUES	0.00	24,611.00	24,611.00	0.00	24,611.00	0.00	100.00%
000-4000-15	EMA VEHICLE	0.00	37,439.41	37,439.41	0.00	36,995.00	444.41	98.81%
000-4000-22	VOTING MACH(2015-19 \$100,000 yea	91,500.00	-91,500.00	0.00	0.00	0.00	0.00	0.00%
000-4000-55	RBM PROFESSIONAL SERVICE AGR	48,960.00	0.00	48,960.00	0.00	48,960.00	0.00	100.00%

BUDGETARY STATUS

Fund 1112 EDIT FLOYD COUNTY
Department

FLOYD COUNTY
Period Ending Date: December 31, 2017

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
000-4000-60	FLOYD COUNTY SOLID WASTE	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	100.00%
000-4000-65	CAPITAL IMPROVEMENT	600,000.00	-205,000.00	395,000.00	31,036.06	158,198.81	236,801.19	40.05%
000-4000-68	ECONOMIC DEVELOPMENT	0.00	25,000.00	25,000.00	0.00	599.00	24,401.00	2.40%
000-4000-83	PINE VIEW BOND	155,000.00	-6,430.50	148,569.50	0.00	144,968.75	3,600.75	97.58%
000-4000-84	PARKS BOND	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	100.00%
000-4000-87	BURIAL OF VETERANS	15,000.00	0.00	15,000.00	1,300.00	13,900.00	1,100.00	92.67%
000-4000-88	Capital Equipment	100,000.00	229,254.00	329,254.00	33,971.02	225,733.95	103,520.05	68.56%
533-2000-03	SALT	250,000.00	-90,000.00	160,000.00	0.00	116,747.25	43,252.75	72.97%
533-2000-04	PICOTMETRY/EGIS AVL	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	100.00%
	Expenses Total	3,130,356.00	73,000.00	3,203,356.00	114,454.00	2,779,155.11	424,200.89	86.76%
	Revenues Total	3,161,720.00	246,632.00	2,77,996.00	156,725.30	554,844.87	-276,848.87	199.59%
	Expenses Fund Total	3,130,356.00	73,000.00	3,203,356.00	114,454.00	2,779,155.11	424,200.89	95.77%
	Net (Rev/Exp)	31,364.00	246,632.00	277,996.00	156,725.30	554,844.87	-276,848.87	86.76%
	Beginning/Adjusted Balance	135,884.06						
			YTD Revenues	YTD Expenses	Current Fund Balance			
			3,333,999.98	2,779,155.11	690,728.93			
			+	-	=			
	Grand Total for Revenues	3,161,720.00	319,632.00	3,481,352.00	271,179.30	3,333,999.98	147,352.02	95.77%
	Grand Total for Expenses	3,130,356.00	73,000.00	3,203,356.00	114,454.00	2,779,155.11	424,200.89	86.76%
	Grand Total Net Rev/Exp	31,364.00	246,632.00	277,996.00	156,725.30	554,844.87	-276,848.87	

Parameters:
Operator: GUEST

Period Ending Date: December 31, 2017

Fund Range: 1112 - 1112

BUDGETARY STATUS

Fund 1112 EDIT FLOYD COUNTY
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 1112 EDIT FLOYD COUNTY Fiscal Year 2016							
Revenues							
000-4005 YOUTH SHELTER -UTILITIES/ REPA	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-5301 CAPITAL CASE REIMBURSEMENT	110,337.81	0.00	110,337.81	0.00	0.00	110,337.81	0.00%
000-5302 NON-CAP CASE REIMBURSEMENT	519,309.53	0.00	519,309.53	0.00	169,992.34	349,317.19	32.73%
000-6500 BOND REPAYMENT-UTILITIES REIM	2,888,011.34	0.00	2,888,011.34	2,400.00	46,072.18	2,841,939.16	1.60%
000-6501 EDIT REVENUES	0.00	0.00	0.00	251,552.50	3,018,630.00	-3,018,630.00	100.00%
000-6520 TRANSFERRED IN FROM RAINY DAY	0.00	0.00	0.00	0.00	17,950.00	-17,950.00	100.00%
Revenues Total	3,542,658.68	0.00	3,542,658.68	253,952.50	3,252,644.52	290,014.16	91.81%
Expenses							
000-1000-02 FICA	0.00	1,998.19	1,998.19	48.61	1,998.19	0.00	100.00%
000-1000-08 PLAN COMM; CONTRACT SECRETAI	3,300.00	-23.19	3,276.81	275.00	2,887.50	389.31	88.12%
000-1000-11 VOTER REGISTRATION SUPERVISO	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
000-1000-15 ELECTION BOARD COMMISSIONER;	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	100.00%
000-1000-16 ABSENT VOTERS BOARD	2,000.00	0.00	2,000.00	0.00	1,500.00	500.00	75.00%
000-1000-17 POLL WORKER PAY	6,000.00	9,500.00	15,500.00	0.00	15,500.00	0.00	100.00%
000-1000-18 JUDGES; ELECTION BOARD	12,480.00	0.00	12,480.00	0.00	12,480.00	0.00	100.00%
000-1000-19 CLERKS; ELECTION BOARD	23,680.00	4,475.00	28,155.00	0.00	25,800.00	2,355.00	91.64%
000-1000-20 VOTING MACHINE MECHANICS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.00%
000-1000-21 POLL WORKERS BONUS	6,000.00	-3,708.00	2,292.00	120.00	1,960.00	332.00	85.51%
000-1000-28 POLL WORKER TRAINING	6,000.00	-400.00	5,600.00	-20.00	5,280.00	320.00	94.29%
000-1000-29 PART-TIME SEASONAL EMPLOYEES	25,000.00	-3,100.00	21,900.00	635.50	18,818.60	3,081.40	85.93%

BUDGETARY STATUS

Fund 1112 EDIT FLOYD COUNTY
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
000-2000-05 CLERKS POSTAGE	3,600.00	20,000.00	23,600.00	0.00	23,600.00	0.00	100.00%
000-2000-06 ELECTION SUPPLIES; ELECTION BC	4,000.00	0.00	4,000.00	0.94	4,000.00	0.00	100.00%
000-2000-07 MEALS; ELECTION BOARD	4,920.00	2,108.00	7,028.00	447.80	6,557.80	470.20	93.3%
000-2000-08 PRINTING; ELECTION BOARD	500.00	0.00	500.00	0.00	500.00	0.00	100.00%
000-2000-11 CLERKS STATIONERY	6,000.00	0.00	6,000.00	2,062.83	4,702.59	1,297.41	78.38%
000-2000-12 CLERKS OFFICE SUPPLIES	3,500.00	0.00	3,500.00	3,284.37	3,500.00	0.00	100.00%
000-2000-13 VOTER REG OFFICE SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	100.00%
000-2000-14 VOTER REG POSTAGE	500.00	0.00	500.00	0.00	500.00	0.00	100.00%
000-3000-02 SERVICE CONTRACTS	0.00	19,175.00	19,175.00	0.00	19,175.00	0.00	100.00%
000-3000-05 LEASE RENTAL PAYMENT	988,258.00	7,068.00	995,326.00	0.00	995,325.50	0.50	100.00%
000-3000-16 POSTAGE; ELECTION BOARD	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.00%
000-3000-19 POLL PLACE RENT; ELECTION BOAF	400.00	-28.00	372.00	0.00	0.00	372.00	0.00%
000-3000-20 MOVING MACHINES; ELECTION BOF	2,000.00	600.00	2,600.00	0.00	2,600.00	0.00	100.00%
000-3000-21 TABLE & CHAIRS RENTAL;ELECTION	1,000.00	28.00	1,028.00	493.58	1,027.66	0.34	99.97%
000-3000-33 SEASONAL-IT/ELECTION CLERK	10,000.00	-2,500.00	7,500.00	220.04	5,983.82	1,516.18	79.78%
000-3000-43 COMMISSIONERS FACILITIES MAINT	175,000.00	55,290.38	230,290.38	54,353.06	229,913.17	377.21	99.84%
000-3000-44 COMMISSIONERS FACILITIES UTILIT	150,000.00	51,192.03	201,192.03	8,718.48	201,192.03	0.00	100.00%
000-3000-45 NACO MEMBERSHIP DUES	1,500.00	1,500.00	3,000.00	1,492.00	2,984.00	16.00	99.47%
000-3000-49 JUVENILE HOME INCARCERATION	11,000.00	21,000.00	32,000.00	2,551.00	12,706.00	19,294.00	39.71%
000-3000-53 HR INTEGRITY AUDIT - 2016	0.00	23,000.00	23,000.00	0.00	11,500.00	11,500.00	50.00%
000-4000-22 VOTING MACH(2015-19 \$100,000 yea	100,000.00	-2,500.00	97,500.00	0.00	96,703.99	796.01	99.18%
000-4000-48 POSTAGE MACHINE (VARIOUS OFFI	7,500.00	0.00	7,500.00	1,016.61	4,523.22	2,976.78	60.31%

BUDGETARY STATUS

Fund 1112 EDIT FLOYD COUNTY
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
000-4000-55 RBM PROFESSIONAL SERVICE AGR	166,080.00	0.00	166,080.00	0.00	166,080.00	0.00	100.00%
000-4000-60 FLOYD COUNTY SOLID WASTE	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	100.00%
000-4000-65 CAPITAL IMPROVEMENT	250,000.00	-111,276.74	138,723.26	8,810.00	138,723.26	0.00	100.00%
000-4000-78 CLERKS MAINTENANCE AGREEMEN	2,500.00	493.00	2,993.00	0.00	2,989.00	4.00	99.87%
000-4000-79 CLERKS COMPUTER REPAIR	1,000.00	-493.00	507.00	0.00	0.00	507.00	0.00%
000-4000-80 CLERKS COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	817.47	967.47	32.53	96.75%
000-4000-81 VOTER REG FORMS NVRA	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-4000-82 VOTER REG CONTINUOUS FORMS	1,000.00	0.00	1,000.00	524.47	1,000.00	0.00	100.00%
000-4000-83 PINE VIEW BOND	151,000.00	-7,112.35	143,887.65	0.00	142,987.50	900.15	99.37%
000-4000-84 PARKS BOND	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	100.00%
000-4000-85 TREASURER TAX STMT & PRINTING	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	100.00%
000-4000-87 BURIAL OF VETERANS	10,000.00	0.00	10,000.00	1,200.00	10,000.00	0.00	100.00%
000-4000-88 Capital Equipment	300,000.00	-32,401.32	267,598.68	944.35	267,598.68	0.00	100.00%
000-4000-99 PAYBACK LOAN	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	100.00%
001-4000-07 COMPREHENSIVE PLAN UPDATE	0.00	5,077.70	5,077.70	0.00	5,077.70	0.00	100.00%
007-1000-01 FOURTH DEPUTY PROSECUTOR	44,700.00	854.42	45,554.42	1,846.15	45,554.42	0.00	100.00%
007-1000-02 FICA	3,609.00	0.00	3,609.00	134.59	3,210.79	398.21	88.97%
007-1000-03 PERF	6,700.00	0.00	6,700.00	262.15	6,468.65	231.35	96.55%
007-1000-04 HEALTH INS	20,778.00	0.00	20,778.00	418.65	14,181.11	6,596.89	68.25%
007-1000-05 LIFE INS	36.00	0.00	36.00	1.50	30.00	6.00	83.33%
007-1000-06 DEFERRED COMP	420.00	0.00	420.00	17.50	17.50	402.50	4.17%
007-1000-07 LONGEVITY	1,500.00	-854.42	645.58	0.00	0.00	645.58	0.00%

BUDGETARY STATUS

Fund 1112 EDIT FLOYD COUNTY
Department 008 PUBLIC DEFENDER

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
008-1000-01 PUBLIC DEFENDER OFFICE ASSIST)	26,000.00	520.00	26,520.00	2,040.00	26,520.00	0.00	100.00%
008-1000-02 HEALTH INS	10,000.00	0.00	10,000.00	598.65	7,548.01	2,451.99	75.48%
008-1000-03 LIFE INS	50.00	0.00	50.00	3.00	36.00	14.00	72.00%
008-1000-04 FICA	2,103.75	0.00	2,103.75	151.82	1,977.76	125.99	94.0%
008-1000-05 PERF	3,900.00	0.00	3,900.00	289.68	3,765.84	134.16	96.56%
008-1000-08 LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
008-3000-01 ASSISTANT PUBLIC DEFENDER	34,600.00	0.00	34,600.00	5,766.70	34,600.00	0.00	100.00%
533-2000-03 SALT	100,000.00	0.00	100,000.00	0.00	98,587.81	1,412.19	98.59%
533-3000-04 UTILITIES & LIABILITY	0.00	3,240.00	3,240.00	3,230.69	3,230.69	9.31	99.71%
Expenses Total	3,028,814.75	152,722.70	3,181,537.45	102,757.19	3,120,571.26	60,966.19	98.08%
Revenues Total	513,843.93	-152,722.70	361,121.23	151,195.31	132,073.26	229,047.97	36.57%
Expenses Fund Total	3,542,658.68	0.00	3,542,658.68	253,952.50	3,252,644.52	290,014.16	91.81%
Net (Rev/Exp)	3,028,814.75	152,722.70	3,181,537.45	102,757.19	3,120,571.26	60,966.19	98.08%
Beginning/Adjusted Balance	3,810.80						
		YTD Revenues	YTD Expenses	Current Fund Balance			
		3,252,644.52	3,120,571.26	135,884.06			
Grand Total for Revenues	3,542,658.68	0.00	3,542,658.68	253,952.50	3,252,644.52	290,014.16	91.81%
Grand Total for Expenses	3,028,814.75	152,722.70	3,181,537.45	102,757.19	3,120,571.26	60,966.19	98.08%
Grand Total Net Rev/Exp	513,843.93	-152,722.70	361,121.23	151,195.31	132,073.26	229,047.97	

BUDGETARY STATUS

Fund 1135 - CUMULATIVE BRIDGE
Department

FLOYD COUNTY
Period Ending Date: December 31, 2018

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 1135 CUMULATIVE BRIDGE							
Fiscal Year 2018							
Revenues							
000-0100 PROPERTY TAX SETTLEMENT	418,367.00	0.00	418,367.00	172,002.82	409,636.90	8,730.10	97.9%
000-0201 FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	1,305.97	2,528.45	-2,528.45	100.00%
000-0202 AUTO & AIRCRAFT EXCISE TAX	0.00	0.00	0.00	24,077.87	45,510.90	-45,510.90	100.00%
000-2709 STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	52,763.65	-52,763.65	100.00%
000-6500 MISC REVENUE	0.00	0.00	0.00	0.00	4,757.55	-4,757.55	100.00%
Revenues Total	418,367.00	0.00	418,367.00	197,386.66	515,197.45	-96,830.45	123.14%
Expenses							
000-1000-03 ENGINEER	35,000.00	2,686.72	37,686.72	2,883.44	37,686.72	0.00	100.00%
000-2000-02 MISC. BRIDGE REPAIRS	105,000.00	-686.72	104,313.28	5,101.24	100,859.42	3,453.86	96.69%
000-3000-18 BRIDGE 9 PER	0.00	27,424.00	27,424.00	0.00	0.00	27,424.00	0.00%
000-3000-21 BRIDGE 40-45-50 REHAB	0.00	215,456.41	215,456.41	0.00	215,456.41	0.00	100.00%
000-3000-29 MACK DR CULVERT	0.00	46,396.46	46,396.46	46,396.46	46,396.46	0.00	100.00%
000-3000-31 FEDERAL BRIDGE INSPECTION	50,000.00	68,790.84	118,790.84	7,344.56	101,712.84	17,078.20	85.62%
000-3000-47 BRIDGE #23 MITIGATION	0.00	10,000.00	10,000.00	0.00	7,650.00	2,350.00	76.50%
000-3000-48 PER BRIDGE 3	0.00	18,123.00	18,123.00	0.00	1,761.62	16,361.38	9.72%
000-4000-09 ROW BRIDGE 3	0.00	25,000.00	25,000.00	0.00	650.00	24,350.00	2.60%
000-4000-10 ROW BRIDGE 9	0.00	25,000.00	25,000.00	0.00	2,600.00	22,400.00	10.40%
000-4000-64 2015 BRIDGE BOND	0.00	89,665.27	89,665.27	0.00	89,665.27	0.00	100.00%
000-4000-65 BOND PAYMENT	225,000.00	-2,000.00	223,000.00	70,587.71	212,350.21	10,649.79	95.22%
Expenses Total	415,000.00	525,855.98	940,855.98	132,313.41	816,788.75	124,067.23	86.81%
	3,367.00	-525,855.98	-522,488.98	65,073.25	-301,591.30	-220,897.68	57.72%

BUDGETARY STATUS

Fund 1135 CUMULATIVE BRIDGE
Department

FLOYD COUNTY
Period Ending Date: December 31, 2018

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
Revenues Total	418,367.00	0.00	418,367.00	197,386.66	515,197.45	-96,830.45	123.14%
Expenses Fund Total	415,000.00	525,855.98	940,855.98	132,313.41	816,788.75	124,067.23	86.81%
Net (Rev/Exp)	3,367.00	-525,855.98	-522,488.98	65,073.25	-301,591.30	-220,897.68	
Beginning/Adjusted Balance	946,428.98		+ 515,197.45		816,788.75	= 644,837.68	
Grand Total for Revenues	418,367.00	0.00	418,367.00	197,386.66	515,197.45	-96,830.45	123.14%
Grand Total for Expenses	415,000.00	525,855.98	940,855.98	132,313.41	816,788.75	124,067.23	86.81%
Grand Total Net Rev/Exp	3,367.00	-525,855.98	-522,488.98	65,073.25	-301,591.30	-220,897.68	

BUDGETARY STATUS

Fund 1135 CUMULATIVE BRIDGE
 Department: FLOYD COUNTY
 Period Ending Date: December 31, 2017

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 1135 CUMULATIVE BRIDGE								
Fiscal Year 2017								
Revenues								
000-0100	PROPERTY TAX SETTLEMENT	400,000.00	0.00	400,000.00	192,771.40	451,178.78	-51,178.78	112.79%
000-0201	FINANCIAL INSTITUTION TAX	2,700.00	0.00	2,700.00	1,252.65	2,741.17	-41.17	101.52%
000-0202	AUTO & AIRCRAFT EXCISE TAX	35,000.00	0.00	35,000.00	785.79	1,571.62	33,428.38	4.49%
000-2709	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	41,862.40	-41,862.40	100.00%
000-6500	MISC REVENUE	0.00	0.00	0.00	0.00	68,944.59	-68,944.59	100.00%
	Revenues Total	437,700.00	0.00	437,700.00	194,809.84	566,298.56	-128,598.56	129.38%
Expenses								
000-1000-02	DIRECTOR OF OPERATIONS	0.00	1,338.75	1,338.75	0.00	1,338.75	0.00	100.00%
000-1000-03	ENGINEER	35,000.00	2,484.72	37,484.72	2,883.44	37,484.72	0.00	100.00%
000-2000-02	MISC. BRIDGE REPAIRS	22,000.00	0.00	22,000.00	0.00	11,481.69	10,518.31	52.19%
000-2000-03	CULVERTS	23,000.00	-2,484.72	20,515.28	0.00	20,070.14	445.14	97.83%
000-3000-17	BRIDGE 504	0.00	1,847.36	1,847.36	0.00	0.00	1,847.36	0.00%
000-3000-18	BRIDGE 9 PER	0.00	115,000.00	115,000.00	7,920.00	87,576.00	27,424.00	76.15%
000-3000-19	BRIDGE 506 ROW	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
000-3000-21	BRIDGE 40-45-50 REHAB	0.00	400,000.00	400,000.00	158,147.13	158,147.13	241,852.87	39.54%
000-3000-27	Brige 506 Preliminary Engineering	5,000.00	13,902.56	18,902.56	0.00	1,929.20	16,973.36	10.21%
000-3000-31	FEDERAL BRIDGE INSPECTION	25,000.00	12,858.20	37,858.20	13,915.80	17,495.80	20,362.40	46.21%
000-3000-47	BRIDGE #23 MITIGATION	5,000.00	18,741.00	23,741.00	1,791.00	13,348.50	10,392.50	56.23%
000-3000-48	PER BRIDGE 3	0.00	95,000.00	95,000.00	7,266.55	76,876.30	18,123.70	80.92%
000-4000-03	MISC BRIDGE & EQUIP REPAIR	75,000.00	0.00	75,000.00	8,338.13	53,142.86	21,857.14	70.86%

BUDGETARY STATUS

Fund 1135 CUMULATIVE BRIDGE
Department

FLOYD COUNTY
Period Ending Date: December 31, 2017

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
000-4000-64 2015 BRIDGE BOND	100.00		481,494.05	3,500.00	391,928.78	89,665.27	81.38%
000-4000-65 BOND PAYMENT	225,000.00	0.00	225,000.00	0.00	214,450.00	10,550.00	95.37%
Expenses Total	445,100.00	1,195,181.92	1,610,281.92	203,762.05	1,085,269.87	525,012.05	67.40%
Revenues Total	22,600.00	-1,195,181.92	-1,172,581.92	-8,952.21	-518,971.31	-653,610.61	44.26%
Expenses Fund Total	437,700.00	0.00	437,700.00	194,809.84	566,298.56	-128,598.56	129.38%
Net (Rev/Exp)	415,100.00	1,195,181.92	1,610,281.92	203,762.05	1,085,269.87	525,012.05	67.40%
Beginning/Adjusted Balance	22,600.00	-1,195,181.92	-1,172,581.92	-8,952.21	-518,971.31	-653,610.61	
	1,465,400.29	+	YTD Revenues 566,298.56	-	YTD Expenses 1,085,269.87	=	Current Fund Balance 946,428.98
Grand Total for Revenues	437,700.00	0.00	437,700.00	194,809.84	566,298.56	-128,598.56	129.38%
Grand Total for Expenses	445,100.00	1,195,181.92	1,610,281.92	203,762.05	1,085,269.87	525,012.05	67.40%
Grand Total Net Rev/Exp	22,600.00	-1,195,181.92	-1,172,581.92	-8,952.21	-518,971.31	-653,610.61	

BUDGETARY STATUS

Fund 1135 CUMULATIVE BRIDGE
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 1135 CUMULATIVE BRIDGE Fiscal Year 2016							
Revenues							
000-0100 PROPERTY TAX SETTLEMENT	365,287.17	0.00	365,287.17	161,058.62	381,793.97	-16,506.80	104.52%
000-0201 FINANCIAL INSTITUTION TAX	2,621.22	0.00	2,621.22	1,457.83	2,983.55	-362.33	113.82%
000-0202 AUTO & AIRCRAFT EXCISE TAX	60,105.38	0.00	60,105.38	19,802.18	37,543.44	22,561.94	62.46%
000-2709 STATE REIMBURSEMENT	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	100.00%
000-6500 MISC REVENUE	482,990.00	0.00	482,990.00	0.00	500.00	482,490.00	0.10%
Revenues Total	931,003.77	0.00	931,003.77	182,318.63	442,820.96	488,182.81	47.56%
Expenses							
000-1000-02 DIRECTOR OF OPERATIONS	32,500.00	650.00	33,150.00	2,550.00	33,150.00	0.00	100.00%
000-1000-03 ENGINEER	0.00	35,750.00	35,750.00	2,746.14	35,699.82	50.18	99.86%
000-2000-02 MISC. BRIDGE REPAIRS	75,000.00	-65,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-2000-03 CULVERTS	25,000.00	-13,790.00	11,210.00	0.00	0.00	11,210.00	0.00%
000-3000-17 BRIDGE 504	0.00	30,000.00	30,000.00	0.00	26,813.89	3,186.11	89.38%
000-3000-18 BRIDGE 9 PER	0.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
000-3000-19 BRIDGE 506 ROW	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
000-3000-25 SCOUR VULNERABILITY	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
000-3000-27 Bridge 506 Preliminary Engineering	0.00	19,165.76	19,165.76	0.00	5,263.20	13,902.56	27.46%
000-3000-31 FEDERAL BRIDGE INSPECTION	10,000.00	48,790.00	58,790.00	16,529.40	45,931.80	12,858.20	78.13%
000-3000-32 FEDERAL AUDITS	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
000-3000-42 CHARLESTOWN ROAD PE	0.00	25,610.00	25,610.00	0.00	25,610.00	0.00	100.00%
000-3000-46 PICTOMETRY	0.00	16,750.00	16,750.00	0.00	16,744.50	5.50	99.97%

BUDGETARY STATUS

FLOYD COUNTY
Fund 1135 CUMULATIVE BRIDGE
Department
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
000-3000-47 BRIDGE #23 MITIGATION	0.00	25,000.00	25,000.00	2,585.00	6,259.00	18,741.00	25.04%
000-4000-03 MISC BRIDGE & EQUIP REPAIR	57,300.00	35,000.00	92,300.00	29,003.87	81,779.02	10,520.98	88.60%
000-4000-64 2015 BRIDGE BOND	0.00	1,905,152.22	1,905,152.22	305,895.23	1,492,602.76	412,549.46	78.35%
000-4000-65 BOND PAYMENT	75,000.00	121,695.50	196,695.50	0.00	138,290.97	58,404.53	70.31%
000-4000-67 BRIDGE 80 CONSTRUCTION	150,000.00	-106,167.43	43,832.57	0.00	38,577.75	5,254.82	88.07%
000-9090-01 NON-APPROPRIATED	0.00	0.00	0.00	0.00	51.51	-51.51	100.00%
Expenses Total	425,000.00	2,248,606.05	2,673,606.05	359,309.64	1,946,774.22	726,831.83	72.81%
Revenues Total	506,003.77	-2,248,606.05	-1,742,602.28	-176,991.01	-1,503,953.26	-238,649.02	86.31%
Expenses Fund Total	931,003.77	0.00	931,003.77	182,318.63	442,820.96	488,182.81	47.56%
Net (Rev/Exp)	425,000.00	2,248,606.05	2,673,606.05	359,309.64	1,946,774.22	726,831.83	72.81%
Beginning/Adjusted Balance	2,969,353.55	+	YTD Revenues 442,820.96	YTD Expenses 1,946,774.22	=	Current Fund Balance 1,465,400.29	
Grand Total for Revenues	931,003.77	0.00	931,003.77	182,318.63	442,820.96	488,182.81	47.56%
Grand Total for Expenses	425,000.00	2,248,606.05	2,673,606.05	359,309.64	1,946,774.22	726,831.83	72.81%
Grand Total Net Rev/Exp	506,003.77	-2,248,606.05	-1,742,602.28	-176,991.01	-1,503,953.26	-238,649.02	