

# BUDGETARY STATUS

FLOYD COUNTY

Period Ending Date: December 31, 2014

Fund 1178 PARKS NON-REVERTING CAPITAL

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
<b>Fund 1178 PARKS NON-REVERTING CAPITAL</b>							
<b>Fiscal Year 2014</b>							
<b>Revenues</b>							
000-6501 PARK SHELTER RENTALS	0.00	0.00	0.00	50.00	12,430.00	-12,430.00	100.00%
000-6502 DONATIONS	0.00	0.00	0.00	300.00	5,455.50	-5,455.50	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>17,885.50</b>	<b>-17,885.50</b>	<b>100.00%</b>
<b>Expenses</b>							
000-4000-01 MACHINERY & EQUIPMENT	25,000.00	0.00	25,000.00	0.00	11,763.91	13,236.09	47.06%
000-4000-02 OTHER CAPITAL IMPROVEMENTS	500,000.00	0.00	500,000.00	0.00	22,398.12	477,601.88	4.48%
000-9090-01 NON-APPROPRIATED	0.00	0.00	0.00	0.00	825.00	-825.00	100.00%
<b>Expenses Total</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>34,987.03</b>	<b>490,012.97</b>	<b>6.66%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>350.00</b>	<b>-17,101.53</b>	<b>-507,898.47</b>	<b>3.26%</b>
<b>Expenses Fund Total</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>350.00</b>	<b>17,885.50</b>	<b>-17,885.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>34,987.03</b>	<b>490,012.97</b>	<b>6.66%</b>
<b>Beginning/Adjusted Balance</b>	<b>477,869.88</b>	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	477,869.88		17,885.50	34,987.03	= 460,768.35		
<b>Grand Total for Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>17,885.50</b>	<b>-17,885.50</b>	<b>100.00%</b>
<b>Grand Total for Expenses</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>34,987.03</b>	<b>490,012.97</b>	<b>6.66%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>350.00</b>	<b>-17,101.53</b>	<b>-507,898.47</b>	

# BUDGETARY STATUS

Fund 1178 PARKS NON-REVERTING CAPITAL  
Department: FLOYD COUNTY  
Period Ending Date: December 31, 2015

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
<b>Fund 1178 PARKS NON-REVERTING CAPITAL</b>								
<b>Fiscal Year 2015</b>								
Revenues								
000-6501	PARK SHELTER RENTALS	0.00	0.00	0.00	0.00	13,460.00	-13,460.00	100.00%
000-6502	DONATIONS	0.00	0.00	0.00	300.00	146,209.50	-146,209.50	100.00%
	<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>159,669.50</b>	<b>-159,669.50</b>	<b>100.00%</b>
Expenses								
000-4000-01	MACHINERY & EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-4000-02	OTHER CAPITAL IMPROVEMENTS	425,000.00	0.00	425,000.00	0.00	207,329.40	217,670.60	48.78%
000-9090-01	NON-APPROPRIATED	0.00	0.00	0.00	0.00	630.00	-630.00	100.00%
	<b>Expenses Total</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>207,959.40</b>	<b>242,040.60</b>	<b>46.21%</b>
	<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>-48,289.90</b>	<b>-401,710.10</b>	<b>10.73%</b>
	<b>Expenses Fund Total</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>159,669.50</b>	<b>-159,669.50</b>	<b>100.00%</b>
	<b>Net (Rev/Exp)</b>	<b>-450,000.00</b>	<b>0.00</b>	<b>-450,000.00</b>	<b>300.00</b>	<b>-48,289.90</b>	<b>-401,710.10</b>	<b>46.21%</b>
	<b>Beginning/Adjusted Balance</b>	<b>460,768.35</b>	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	<b>=</b>	
				159,669.50	207,959.40	412,478.45		
	<b>Grand Total for Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>159,669.50</b>	<b>-159,669.50</b>	<b>100.00%</b>
	<b>Grand Total for Expenses</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>207,959.40</b>	<b>242,040.60</b>	<b>46.21%</b>
	<b>Grand Total Net Rev/Exp</b>	<b>-450,000.00</b>	<b>0.00</b>	<b>-450,000.00</b>	<b>300.00</b>	<b>-48,289.90</b>	<b>-401,710.10</b>	

# BUDGETARY STATUS

FLOYD COUNTY  
Period Ending Date: December 31, 2016

Fund 1178 PARKS NON-REVERTING CAPITAL  
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
<b>Fund 1178 PARKS NON-REVERTING CAPITAL</b>							
<b>Fiscal Year 2016</b>							
Revenues							
000-6501 PARK SHELTER RENTALS	12,430.00	0.00	12,430.00	0.00	11,900.00	530.00	95.74%
000-6502 DONATIONS	5,455.50	0.00	5,455.50	1,800.00	18,457.06	-13,001.56	338.32%
<b>Revenues Total</b>	<b>17,885.50</b>	<b>0.00</b>	<b>17,885.50</b>	<b>1,800.00</b>	<b>30,357.06</b>	<b>-12,471.56</b>	<b>169.73%</b>
Expenses							
000-4000-01 MACHINERY & EQUIPMENT	25,000.00	0.00	25,000.00	0.00	5,364.00	19,636.00	21.46%
000-4000-02 OTHER CAPITAL IMPROVEMENTS	425,000.00	0.00	425,000.00	162,740.69	255,663.18	169,336.82	60.16%
000-9090-01 NON-APPROPRIATED	0.00	0.00	0.00	0.00	450.00	-450.00	100.00%
<b>Expenses Total</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>162,740.69</b>	<b>261,477.18</b>	<b>188,522.82</b>	<b>58.11%</b>
<b>Revenues Total</b>	<b>17,885.50</b>	<b>0.00</b>	<b>-432,114.50</b>	<b>-160,940.69</b>	<b>-231,120.12</b>	<b>-200,994.38</b>	<b>53.49%</b>
<b>Expenses Fund Total</b>	<b>450,000.00</b>	<b>0.00</b>	<b>17,885.50</b>	<b>1,800.00</b>	<b>30,357.06</b>	<b>-12,471.56</b>	<b>169.73%</b>
<b>Net (Rev/Exp)</b>	<b>-432,114.50</b>	<b>0.00</b>	<b>450,000.00</b>	<b>162,740.69</b>	<b>261,477.18</b>	<b>188,522.82</b>	<b>58.11%</b>
<b>Beginning/Adjst Balance</b>	<b>412,478.45</b>	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
			30,357.06	261,477.18	181,358.33		
				=			
<b>Grand Total for Revenues</b>	<b>17,885.50</b>	<b>0.00</b>	<b>17,885.50</b>	<b>1,800.00</b>	<b>30,357.06</b>	<b>-12,471.56</b>	<b>169.73%</b>
<b>Grand Total for Expenses</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>162,740.69</b>	<b>261,477.18</b>	<b>188,522.82</b>	<b>58.11%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-432,114.50</b>	<b>0.00</b>	<b>-432,114.50</b>	<b>-160,940.69</b>	<b>-231,120.12</b>	<b>-200,994.38</b>	

# BUDGETARY STATUS

## FLOYD COUNTY

Period Ending Date: December 31, 2017

### Fund 1178 PARKS NON-REVERTING CAPITAL

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
<b>Fund 1178 PARKS NON-REVERTING CAPITAL</b>							
<b>Fiscal Year 2017</b>							
Revenues							
000-6501 PARK SHELTER RENTALS	15,000.00	0.00	15,000.00	100.00	13,040.00	1,960.00	86.93%
000-6502 DONATIONS	25,000.00	0.00	25,000.00	1,320.00	3,997.25	21,002.75	15.99%
Revenues Total	40,000.00	0.00	40,000.00	1,420.00	17,037.25	22,962.75	42.59%
Expenses							
000-4000-02 OTHER CAPITAL IMPROVEMENTS	25,000.00	325,000.00	350,000.00	3,386.60	153,802.60	196,197.40	43.94%
000-9090-01 NON-APPROPRIATED	0.00	0.00	0.00	100.00	600.00	-600.00	100.00%
Expenses Total	25,000.00	325,000.00	350,000.00	3,486.60	154,402.60	195,597.40	44.12%
Revenues Total	40,000.00	0.00	40,000.00	2,066.60	137,365.35	-172,634.65	44.34%
Expenses Fund Total	25,000.00	325,000.00	350,000.00	3,486.60	154,402.60	195,597.40	42.59%
Net (Rev/Exp)	15,000.00	-325,000.00	-310,000.00	-2,066.60	-137,365.35	-172,634.65	44.12%
Beginning/Adjusted Balance	181,358.33	+	YTD Revenues	YTD Expenses	Current Fund Balance		
	17,037.25	-	154,402.60	=	43,992.98		
Grand Total for Revenues	40,000.00	0.00	40,000.00	1,420.00	17,037.25	22,962.75	42.59%
Grand Total for Expenses	25,000.00	325,000.00	350,000.00	3,486.60	154,402.60	195,597.40	44.12%
Grand Total Net Rev/Exp	15,000.00	-325,000.00	-310,000.00	-2,066.60	-137,365.35	-172,634.65	

# BUDGETARY STATUS

**Fund 1178 PARKS NON-REVERTING CAPITAL**

**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
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**Fund 1178 PARKS NON-REVERTING CAPITAL**

Fiscal Year 2018							
Revenues							
000-6501 PARK SHELTER RENTALS	0.00	0.00	0.00	50.00	14,608.00	-14,608.00	100.00%
000-6502 DONATIONS	0.00	0.00	0.00	250.00	4,381.50	-4,381.50	100.00%
Revenues Total	0.00	0.00	0.00	300.00	18,989.50	-18,989.50	100.00%
Expenses							
000-4000-02 OTHER CAPITAL IMPROVEMENTS	53,555.00	0.00	53,555.00	0.00	39,779.22	13,775.78	74.28%
000-9090-01 NON-APPROPRIATED	0.00	0.00	0.00	0.00	775.00	-775.00	100.00%
Expenses Total	53,555.00	0.00	53,555.00	0.00	40,554.22	13,000.78	75.72%
Revenues Total	-53,555.00	0.00	-53,555.00	300.00	-21,564.72	-31,990.28	40.27%
Expenses Fund Total	53,555.00	0.00	53,555.00	300.00	18,989.50	-18,989.50	100.00%
Net (Rev/Exp)	-53,555.00	0.00	-53,555.00	300.00	40,554.22	13,000.78	75.72%
Beginning/Adjusted Balance	44,142.98						
YTD Revenues	18,989.50						
YTD Expenses		40,554.22					
Current Fund Balance				22,578.26			
Grand Total for Revenues	0.00	0.00	0.00	300.00	18,989.50	-18,989.50	100.00%
Grand Total for Expenses	53,555.00	0.00	53,555.00	0.00	40,554.22	13,000.78	75.72%
Grand Total Net Rev/Exp	-53,555.00	0.00	-53,555.00	300.00	-21,564.72	-31,990.28	