

# BUDGETARY STATUS

Fund 1179 PARKS NON-REVERTING OPERATING  
 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
<b>Fund 1179 PARKS NON-REVERTING OPERATING</b>							
<b>Fiscal Year 2014</b>							
<b>Revenues</b>							
000-6501 SISC RENTAL & PARK ROOM RENTA	0.00	0.00	0.00	13,154.50	135,759.50	-135,759.50	100.00%
000-6502 SISC CONCESSIONS	0.00	0.00	0.00	2,737.35	36,317.68	-36,317.68	100.00%
000-6503 SISC PRO SHOP	0.00	0.00	0.00	251.00	1,725.00	-1,725.00	100.00%
000-6504 PARK RECEIPTS	0.00	0.00	0.00	519.00	31,851.72	-31,851.72	100.00%
000-6505 SISC VENDING	0.00	0.00	0.00	154.50	2,713.00	-2,713.00	100.00%
000-6506 Georgetown Field Receipts	0.00	0.00	0.00	0.00	28,178.00	-28,178.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,816.35</b>	<b>236,544.90</b>	<b>-236,544.90</b>	<b>100.00%</b>
<b>Expenses</b>							
000-1000-01 PART-TIME EMPLOYEES	21,000.00	9,000.00	30,000.00	1,472.88	18,178.38	11,821.62	60.59%
000-1000-02 FICA	1,600.00	800.00	2,400.00	112.65	1,390.64	1,009.36	57.94%
000-1000-04 UNEMPLOYMENT	0.00	750.00	750.00	0.00	504.25	245.75	67.23%
000-2000-01 SISC SUPPLIES	15,000.00	15,382.08	30,382.08	1,627.12	26,736.54	3,645.54	88.00%
000-2000-02 SISC CONCESSION SUPPLIES	22,000.00	2,313.93	24,313.93	571.91	24,313.93	0.00	100.00%
000-2000-03 SISC PRO SHOP SUPPLIES	800.00	-500.00	300.00	0.00	98.09	201.91	32.70%
000-2000-04 SISC MAINTENANCE & REPAIR	4,000.00	0.00	4,000.00	239.00	2,455.41	1,544.59	61.39%
000-3000-01 SISC UTILITIES	12,000.00	10,000.00	22,000.00	1,283.01	21,882.78	117.22	99.47%
000-3000-02 SISC CONTRACTUAL MAINTENANCE	5,000.00	-1,813.93	3,186.07	0.00	2,841.50	344.57	89.19%
000-3000-03 GEORGETOWN FIELD EXPENSES	0.00	20,000.00	20,000.00	899.00	16,204.11	3,795.89	81.02%
000-4000-01 BOND PAYMENT	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	100.00%
000-9090-01 Non-Appropriated	0.00	0.00	0.00	0.00	400.00	-400.00	100.00%
<b>Expenses Total</b>	<b>121,400.00</b>	<b>55,932.08</b>	<b>177,332.08</b>	<b>6,205.57</b>	<b>155,005.63</b>	<b>22,326.45</b>	<b>87.41%</b>

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Department

FLOYD COUNTY  
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<b>Fund 1179 PARKS NON-REVERTING OPERATING</b>							
<b>Fiscal Year 2015</b>							
<b>Revenues</b>							
000-6501 SISC RENTAL & PARK ROOM RENTA	0.00	0.00	0.00	9,605.00	135,057.25	-135,057.25	100.00%
000-6502 SISC CONCESSIONS	0.00	0.00	0.00	1,317.50	32,915.59	-32,915.59	100.00%
000-6503 SISC PRO SHOP	0.00	0.00	0.00	146.00	3,301.56	-3,301.56	100.00%
000-6504 PARK RECEIPTS	0.00	0.00	0.00	811.00	29,466.00	-29,466.00	100.00%
000-6505 SISC VENDING	0.00	0.00	0.00	0.00	2,695.35	-2,695.35	100.00%
000-6506 Georgetown Field Receipts	0.00	0.00	0.00	0.00	20,398.00	-20,398.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,879.50</b>	<b>223,833.75</b>	<b>-223,833.75</b>	<b>100.00%</b>
<b>Expenses</b>							
000-1000-01 PART-TIME EMPLOYEES	25,000.00	2,404.50	27,404.50	2,286.29	27,404.50	0.00	100.00%
000-1000-02 FICA	2,000.00	1,000.00	3,000.00	174.90	2,096.47	903.53	69.89%
000-1000-03 PROGRAM DIRECTOR	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-1000-04 UNEMPLOYMENT	1,000.00	-404.50	595.50	0.00	248.23	347.27	41.69%
000-1000-05 PERF (PROGRAM DIRECTOR)	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
000-1000-06 HEALTH INSURANCE (PROGRAM DII	0.00	3,775.00	3,775.00	0.00	0.00	3,775.00	0.00%
000-2000-01 SISC SUPPLIES	32,500.00	-2,000.00	30,500.00	748.62	20,356.01	10,143.99	66.74%
000-2000-02 SISC CONCESSION SUPPLIES	22,500.00	0.00	22,500.00	38.70	22,163.88	336.12	98.51%
000-2000-03 SISC PRO SHOP SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00	0.00%
000-2000-04 SISC MAINTENANCE & REPAIR	6,000.00	0.00	6,000.00	0.00	3,562.32	2,437.68	59.37%
000-3000-01 SISC UTILITIES	25,000.00	0.00	25,000.00	1,220.56	24,686.21	313.79	98.74%
000-3000-02 SISC CONTRACTUAL MAINTENANCE	4,000.00	3,500.00	7,500.00	0.00	4,795.00	2,705.00	63.93%

# BUDGETARY STATUS

Fund 1179 PARKS NON-REVERTING OPERATING

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
<b>Fund 1179 PARKS NON-REVERTING OPERATING</b>							
<b>Fiscal Year 2016</b>							
<b>Revenues</b>							
000-6501 SISC RENTAL & PARK ROOM RENTA	135,759.50	0.00	135,759.50	13,042.50	154,385.00	-18,625.50	113.72%
000-6502 SISC CONCESSIONS	36,317.68	0.00	36,317.68	0.00	42,198.05	-5,880.37	116.19%
000-6503 SISC PRO SHOP	1,725.00	0.00	1,725.00	48.00	1,212.50	512.50	70.29%
000-6504 PARK RECEIPTS	31,851.72	0.00	31,851.72	280.00	45,812.60	-13,960.88	143.83%
000-6505 SISC VENDING	2,713.00	0.00	2,713.00	279.75	4,264.25	-1,551.25	157.18%
000-6506 Georgetown Field Receipts	28,178.00	0.00	28,178.00	0.00	0.00	28,178.00	0.00%
<b>Revenues Total</b>	<b>236,544.90</b>	<b>0.00</b>	<b>236,544.90</b>	<b>13,650.25</b>	<b>247,872.40</b>	<b>-11,327.50</b>	<b>104.79%</b>
<b>Expenses</b>							
000-1000-01 PART-TIME EMPLOYEES	25,500.00	0.00	25,500.00	1,271.75	20,847.94	4,652.06	81.76%
000-1000-02 FICA	5,120.00	0.00	5,120.00	173.78	3,383.69	1,736.31	66.09%
000-1000-03 PROGRAM DIRECTOR	39,780.00	-2,100.00	37,680.00	0.00	21,420.40	16,259.60	56.85%
000-1000-04 UNEMPLOYMENT	2,000.00	0.00	2,000.00	0.00	366.22	1,633.78	18.31%
000-1000-05 PERF (PROGRAM DIRECTOR)	5,250.00	0.00	5,250.00	0.00	3,041.69	2,208.31	57.94%
000-1000-06 HEALTH INSURANCE (PROGRAM DI	13,000.00	0.00	13,000.00	0.00	5,903.28	7,096.72	45.41%
000-1000-07 PART TIME INCENTIVE PRGM	0.00	4,000.00	4,000.00	1,000.00	3,250.00	750.00	81.25%
000-2000-01 SISC SUPPLIES	30,000.00	7,360.46	37,360.46	2,769.92	36,691.44	669.02	98.21%
000-2000-02 SISC CONCESSION SUPPLIES	22,500.00	2,700.00	25,200.00	787.87	25,169.16	30.84	99.89%
000-2000-03 SISC PRO SHOP SUPPLIES	750.00	0.00	750.00	0.00	100.69	649.31	13.43%
000-2000-04 SISC MAINTENANCE & REPAIR	6,000.00	0.00	6,000.00	14.10	4,923.44	1,076.56	82.06%
000-3000-01 SISC UTILITIES	26,000.00	39.54	26,039.54	810.48	26,000.00	39.54	99.85%

# BUDGETARY STATUS

Fund 1179 PARKS NON-REVERTING OPERATING      FLOYD COUNTY      Period Ending Date: December 31, 2017

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 1179 PARKS NON-REVERTING OPERATING								
	Fiscal Year 2017								
	Revenues								
	000-6501	SISC RENTAL & PARK ROOM RENTA	150,000.00	0.00	150,000.00	15,350.00	159,545.90	-9,545.90	106.36%
	000-6502	SISC CONCESSIONS	50,000.00	0.00	50,000.00	0.00	37,125.80	12,874.20	74.25%
	000-6503	SISC PRO SHOP	1,500.00	0.00	1,500.00	20.00	1,290.00	210.00	86.00%
	000-6504	PARK RECEIPTS	50,000.00	0.00	50,000.00	905.00	49,203.30	796.70	98.40%
	000-6505	SISC VENDING	3,000.00	0.00	3,000.00	0.00	3,567.50	-567.50	118.92%
		Revenues Total	254,500.00	0.00	254,500.00	16,275.00	250,732.50	3,767.50	98.52%
	Expenses								
	000-1000-01	PART-TIME EMPLOYEES	30,000.00	0.00	30,000.00	1,354.00	22,850.64	7,149.36	76.17%
	000-1000-02	FICA	5,500.00	0.00	5,500.00	103.57	3,787.58	1,712.42	68.87%
	000-1000-03	PROGRAM DIRECTOR	36,941.10	0.00	36,941.10	0.00	23,081.88	13,859.22	62.48%
	000-1000-04	UNEMPLOYMENT	1,500.00	0.00	1,500.00	0.00	321.22	1,178.78	21.41%
	000-1000-05	PERF (PROGRAM DIRECTOR)	5,000.00	0.00	5,000.00	0.00	3,277.69	1,722.31	65.55%
	000-1000-06	HEALTH INSURANCE (PROGRAM DII	15,000.00	-1,000.00	14,000.00	0.00	4,264.05	9,735.95	30.46%
	000-1000-07	PART TIME INCENTIVE PRGM	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	100.00%
	000-2000-01	SISC SUPPLIES	40,000.00	-1,000.00	39,000.00	1,912.56	31,924.12	7,075.88	81.86%
	000-2000-02	SISC CONCESSION SUPPLIES	20,000.00	1,275.00	21,275.00	484.69	21,203.10	71.90	99.66%
	000-2000-03	SISC PRO SHOP SUPPLIES	500.00	-275.00	225.00	0.00	133.21	91.79	59.20%
	000-2000-04	SISC MAINTENANCE & REPAIR	6,000.00	0.00	6,000.00	0.00	3,909.29	2,090.71	65.15%
	000-2000-05	INDIANA SALES TAX	4,000.00	0.00	4,000.00	45.15	2,820.54	1,179.46	70.51%
	000-3000-01	SISC UTILITIES	25,000.00	2,500.00	27,500.00	1,190.31	27,437.27	62.73	99.77%

# BUDGETARY STATUS

Fund 1179 PARKS NON-REVERTING OPERATING

FLOYD COUNTY  
Period Ending Date: December 31, 2018

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 1179 PARKS NON-REVERTING OPERATING							
Fiscal Year 2018							
Revenues							
000-6501 SISC RENTAL & PARK ROOM RENTA	150,000.00	0.00	150,000.00	12,917.50	155,012.00	-5,012.00	103.34%
000-6502 SISC CONCESSIONS	40,000.00	0.00	40,000.00	0.00	38,814.40	1,185.60	97.04%
000-6503 SISC PRO SHOP	0.00	0.00	0.00	113.00	948.00	-948.00	100.00%
000-6504 PARK RECEIPTS	50,000.00	0.00	50,000.00	1,090.00	54,185.45	-4,185.45	108.37%
000-6505 SISC VENDING	50,000.00	0.00	50,000.00	0.00	3,188.75	46,811.25	6.38%
000-6506 Georgetown Field Receipts	0.00	0.00	0.00	0.00	474.25	-474.25	100.00%
Revenues Total	290,000.00	0.00	290,000.00	14,120.50	252,622.85	37,377.15	87.11%
Expenses							
000-1000-01 PART-TIME EMPLOYEES	30,000.00	0.00	30,000.00	1,307.88	25,589.31	4,410.69	85.30%
000-1000-02 FICA	5,600.00	0.00	5,600.00	288.29	4,047.57	1,552.43	72.28%
000-1000-03 PROGRAM DIRECTOR	37,718.00	0.00	37,718.00	2,503.92	23,787.24	13,930.76	63.07%
000-1000-04 UNEMPLOYMENT	1,000.00	0.00	1,000.00	0.00	172.90	827.10	17.29%
000-1000-05 PERF (PROGRAM DIRECTOR)	5,000.00	0.00	5,000.00	355.56	3,377.82	1,622.18	67.56%
000-1000-06 HEALTH INSURANCE (PROGRAM DII	7,500.00	0.00	7,500.00	601.86	5,011.96	2,488.04	66.83%
000-1000-07 PART TIME INCENTIVE PRGM	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	100.00%
000-2000-01 SISC SUPPLIES	40,000.00	-1,125.00	38,875.00	1,435.70	24,882.16	13,992.84	64.01%
000-2000-02 SISC CONCESSION SUPPLIES	22,000.00	0.00	22,000.00	71.86	20,922.51	1,077.49	95.10%
000-2000-03 SISC PRO SHOP SUPPLIES	500.00	0.00	500.00	0.00	387.83	112.17	77.57%
000-2000-04 SISC MAINTENANCE & REPAIR	110,000.00	20,000.00	130,000.00	0.00	129,007.76	992.24	99.24%
000-2000-05 INDIANA SALES TAX	4,000.00	0.00	4,000.00	31.96	2,945.58	1,054.42	73.64%