

BUDGETARY STATUS

Fund 1197 FL CO STORMWATER MANAGEMENT

FLOYD COUNTY

Period Ending Date: December 31, 2023

Department

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
Account Name							
Fund 1197 FL CO STORMWATER MANAGEMENT							
Fiscal Year 2023							
Revenues							
000-6300 RETURNED WARRANTS	0.00	0.00	0.00	0.00	124.99	-124.99	100.00%
000-6500 MISC REVENUE	0.00	0.00	0.00	122,005.63	849,360.60	-849,360.60	100.00%
Revenues Total	0.00	0.00	0.00	122,005.63	849,485.59	-849,485.59	
Expenses							
000-1000-01 GIS TECH	47,162.00	20.00	47,182.00	5,441.79	47,162.06	19.94	99.96%
000-1000-02 FICA	33,000.00	-40.00	32,960.00	4,586.87	29,692.79	3,267.21	90.09%
000-1000-03 PERF	61,000.00	-2,500.00	58,500.00	8,796.70	57,117.86	1,382.14	97.64%
000-1000-04 INSURANCE	99,000.00	0.00	99,000.00	28,713.72	91,127.85	7,872.15	92.05%
000-1000-05 LIFE INSURANCE	300.00	0.00	300.00	13.18	112.57	187.43	37.52%
000-1000-06 DEFERRED COMPENSATION	4,000.00	0.00	4,000.00	477.42	2,882.26	1,117.74	72.06%
000-1000-07 LONGEVITY	17,000.00	0.00	17,000.00	0.00	10,000.00	7,000.00	58.82%
000-1000-10 DRAINAGE CREW LABOR	295,000.00	-2,500.00	292,500.00	68,015.17	291,450.82	1,049.18	99.64%
000-1000-11 WORKMANS COMP	0.00	5,000.00	5,000.00	4,209.04	4,209.04	790.96	84.18%
000-1000-16 AUDITOR'S ASSISTANCE	6,500.00	0.00	6,500.00	649.98	5,662.24	837.76	87.11%
000-1000-22 STORMWATER & GIS DIRECTOR	67,962.00	20.00	67,982.00	7,841.79	67,962.09	19.91	99.97%
000-3000-16 CONTRACTUAL ENGINEERING	50,000.00	210,000.00	260,000.00	6,297.75	255,204.55	4,795.45	98.16%
000-3000-20 VAC TRUCK INSURANCE	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00%
000-4000-03 BENCHMARK PROJECT	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
Expenses Total	705,924.00	250,000.00	955,924.00	135,043.41	862,584.13	93,339.87	
BENCHMARK PROJECT	-705,924.00	-250,000.00	-955,924.00	-13,037.78	-13,098.54	-942,825.46	
Revenues Total	0.00	0.00	0.00	122,005.63	849,485.59	-849,485.59	
Expenses Fund Total	705,924.00	250,000.00	955,924.00	135,043.41	862,584.13	93,339.87	

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Account Name							
Net (Rev/Exp)	-705,924.00	-250,000.00	-955,924.00	-13,037.78	-13,098.54	-942,825.46	
Beginning/Adjusted Balance							
665,777.51	+	YTD Revenues 849,485.59	-	YTD Expenses 862,584.13	=	Current Fund Balance 652,678.97	
Grand Total for Revenues	0.00		0.00	122,005.63	849,485.59	-849,485.59	
Grand Total for Expenses	705,924.00	250,000.00	955,924.00	135,043.41	862,584.13	93,339.87	
Grand Total Net Rev/Exp	-705,924.00	-250,000.00	-955,924.00	-13,037.78	-13,098.54	-942,825.46	

Parameters:

Operator: GLORIA

Period Ending Date: December 31, 2023

Fund Range: 1197 - 1197